

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	2,119.29		63,198.24	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>2,119.29</u>		<u>63,207.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,558.43
	Fund 20301 Fund Equity Total				<u>49,558.43</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,150.00
	472200 REPROD & PUBLICATIONS		2,000.00		11,000.00
	Major Account 470000 Total		<u>2,000.00</u>		<u>12,150.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.29		1,502.96
	Major Account 480000 Total		<u>119.29</u>		<u>1,502.96</u>
	Fund 20301 Revenues Total		<u>2,119.29</u>		<u>13,652.96</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			1.75	
	559100 OTHER OPERATING EXP			2.15	
	Major Account 520000 Total			<u>3.90</u>	
	Fund 20301 Expenditures Total			<u>3.90</u>	
	Fund 20301 Total	<u>2,119.29</u>	<u>2,119.29</u>	<u>63,211.39</u>	<u>63,211.39</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138.46		28.73	
	Fund 20302 Assets Total	138.46		28.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211.50
	Fund 20302 Fund Equity Total				211.50
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				93.57
	Major Account 470000 Total				93.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.34		5.46
	Major Account 480000 Total		.34		5.46
	Fund 20302 Revenues Total		.34		99.03
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	13.00		156.00	
	531100 OFFICE SUPPLIES EXPENSE	125.80		125.80	
	Major Account 520000 Total	138.80		281.80	
	Fund 20302 Expenditures Total	138.80		281.80	
	Fund 20302 Total	.34	.34	310.53	310.53

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	7,889.05-		136,527.18	
		Fund 20330 Assets Total	7,889.05-		136,527.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148,244.09
		Fund 20330 Fund Equity Total				148,244.09
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		34,471.25
		Major Account 470000 Total		100.00		34,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.83		3,912.18
		Major Account 480000 Total		302.83		3,912.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.80
		Major Account 490000 Total				14.80
		Fund 20330 Revenues Total		402.83		38,398.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,623.75		17,239.32	
		511200 TEMPORARY SALARIES-WAGE			19,204.00	
		512100 VACATION LEAVE EXPENSE	292.22		1,602.48	
		512200 SICK LEAVE EXPENSE			187.85	
		512300 HOLIDAY LEAVE EXPENSE	297.85		718.76	
		512500 FUNERAL LEAVE EXPENSE	52.18		52.18	
		512800 ADMINISTRATIVE LEAVE EXP			197.66	
		515100 RETIREMENT PLANS EXPENSE	469.19		1,426.15	
		515200 FICA EXPENSE	462.26		2,948.06	
		515400 LIFE & ACCIDENT INS EXP	1.00		2.49	
		515500 HEALTH INSURANCE EXPENSE	840.02		2,278.25	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		Major Account 510000 Total	8,038.47		45,864.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			49.43	
		521200 COM EXPENSE - VOICE/DATA	27.95		319.84	
		521500 PUBLICATION & PRINT EXP	72.93		997.02	
		527400 REP & MAINT-DATA PROC			431.10	
		531100 OFFICE SUPPLIES EXPENSE			40.94	
		556100 INSURANCE EXPENSE			2.49	

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			1.67	
	Major Account 520000 Total	100.88		1,842.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,407.95	
	587400 MASTER LEASE	152.53			
	Major Account 580000 Total	152.53		2,407.95	
	Fund 20330 Expenditures Total	8,291.88		50,115.14	
	Fund 20330 Total	402.83	402.83	186,642.32	186,642.32

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20350 BIOTECHNOLOGY DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68.27		33,951.07	
	Fund 20350 Assets Total	68.27		33,951.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,070.43
	Fund 20350 Fund Equity Total				33,070.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		68.27		880.64
	Major Account 480000 Total		68.27		880.64
	Fund 20350 Revenues Total		68.27		880.64
	Fund 20350 Total	68.27	68.27	33,951.07	33,951.07

Agency Number 005 SUPREME COURT

Agency Division

Fund 20510 SUPREME COURT REPORTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,764.53		93,696.07	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)	493.50-		996.00	
	Fund 20510 Assets Total	15,271.03		98,223.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				310.00
	Fund 20510 Liabilities Total				310.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				145,664.09
	Fund 20510 Fund Equity Total				145,664.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12.00		132.00
	472200 REPROD & PUBLICATIONS		23,975.00		76,886.86
	474100 GENERAL BUSINESS FEES				21.98
	Major Account 470000 Total		23,987.00		77,040.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		141.37		3,031.21
	484500 REIMB NON-GOVT SOURCES		212.36		23,188.34
	484800 ROYALTY REVENUE				8,847.98
	Major Account 480000 Total		353.73		35,067.53
	Fund 20510 Revenues Total		24,340.73		112,108.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,786.35		20,840.00	
	512100 VACATION LEAVE EXPENSE			525.60	
	512200 SICK LEAVE EXPENSE			69.46	
	515100 RETIREMENT PLANS EXPENSE	133.75		1,607.81	
	515200 FICA EXPENSE	131.50		1,577.90	
	515400 LIFE & ACCIDENT INS EXP	.50		6.01	
	515500 HEALTH INSURANCE EXPENSE	168.52		2,022.16	
	516300 EMPLOYEE ASSISTANCE PRO			7.50	
	516500 WORKERS COMP PREMIUMS			223.32	
	Major Account 510000 Total	2,220.62		26,879.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,195.05		27,354.98	
	521500 PUBLICATION & PRINT EXP	4,919.53		93,367.91	
	524600 RENT EXPENSE-BUILDINGS	620.00		3,410.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	114.50		8,818.50	
	556300 SURETY & NOTARY BONDS			2.49	
	559100 OTHER OPERATING EXP			25.00	
	Major Account 520000 Total	<u>6,849.08</u>	<u>                    </u>	<u>132,978.88</u>	<u>                    </u>
	Fund 20510 Expenditures Total	<u>9,069.70</u>	<u>                    </u>	<u>159,858.64</u>	<u>                    </u>
	Fund 20510 Total	<u>24,340.73</u>	<u>24,340.73</u>	<u>258,082.46</u>	<u>258,082.46</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	25,106.25-		316,095.28	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	132200 DUE FROM OTHER GOVERNMENT			21.97-	
	Fund 20520 Assets Total	25,106.25-		376,073.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,896.75-		
	Fund 20520 Liabilities Total		15,896.75-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,107.39
	Fund 20520 Fund Equity Total				664,107.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,260.00
	475100 REGISTRATION / LICENSE F		9,040.00		62,337.25
	Major Account 470000 Total		9,040.00		63,597.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		738.99		13,987.16
	484500 REIMB NON-GOVT SOURCES		4,239.06		53,019.83
	484502 DRUG TESTING		39,590.85		484,871.54
	484503 ELECTRONIC MONITORING		59.25		8,163.73
	Major Account 480000 Total		44,628.15		560,042.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				250,682.88-
	Major Account 490000 Total				250,682.88-
	Fund 20520 Revenues Total		53,668.15		372,956.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,729.45		7,085.16	
	512300 HOLIDAY LEAVE EXPENSE	83.68		167.36	
	515100 RETIREMENT PLANS EXPENSE	135.77		543.08	
	515200 FICA EXPENSE	128.67		524.72	
	515400 LIFE & ACCIDENT INS EXP	1.00		3.00	
	515500 HEALTH INSURANCE EXPENSE	394.40		1,183.20	
	Major Account 510000 Total	2,472.97		9,506.52	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	6,527.68		59,453.74	
	537100 LABORATORY SUP EXP	43,548.84		441,453.76	

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>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			684.58	
	542100 SOS TEMP SERV - PERSONNEL			1,201.49	
	542200 TEMP SERV - OUTSIDE	2,785.16		53,382.68	
	545200 MEDICAL ASSESSMENT SERV	7,543.00		92,183.25	
	554900 OTHER CONTRACTUAL SERVICES			2,957.88	
	559100 OTHER OPERATING EXP			166.81	
	Major Account 520000 Total	<u>60,404.68</u>		<u>651,484.19</u>	
	Fund 20520 Expenditures Total	<u>62,877.65</u>		<u>660,990.71</u>	
	Fund 20520 Total	<u>37,771.40</u>	<u>37,771.40</u>	<u>1,037,064.02</u>	<u>1,037,064.02</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,338.17-		944,643.72	
	132200 DUE FROM OTHER GOVERNMENT			1,106.77-	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	11,338.17-		943,537.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,152.14-		
	Fund 20530 Liabilities Total		1,152.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,916.93
	Fund 20530 Fund Equity Total				727,916.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				49,005.79
	461500 OP GRANTS - STATE AGENCI				21,056.67
	465100 NONGRANT REIMBURSEMENTS				12,091.33
	Major Account 460000 Total				82,153.79
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				837.00
	475100 REGISTRATION / LICENSE F		250.00		7,400.00
	Major Account 470000 Total		250.00		8,237.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,899.30		23,442.29
	484500 REIMB NON-GOVT SOURCES		30,754.00		393,843.64
	Major Account 480000 Total		32,653.30		417,285.93
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 20530 Revenues Total		32,903.30		607,676.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,012.46		133,332.39	
	512100 VACATION LEAVE EXPENSE	324.61		2,426.32	
	512200 SICK LEAVE EXPENSE	137.57		932.33	
	512300 HOLIDAY LEAVE EXPENSE			88.32	
	515100 RETIREMENT PLANS EXPENSE	934.10		10,259.28	
	515200 FICA EXPENSE	928.20		10,044.08	
	515400 LIFE & ACCIDENT INS EXP	3.00		33.50	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	784.30		7,339.18	
	516300 EMPLOYEE ASSISTANCE PRO			37.50	
	516500 WORKERS COMP PREMIUMS			1,697.01	
	Major Account 510000 Total	<u>15,124.24</u>	<u></u>	<u>166,189.91</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.94		621.10	
	521200 COM EXPENSE - VOICE/DATA	46.99		3,805.87	
	521291 COM EXPENSE - VIDEO	38.09		85.26	
	521400 DATA PROCESSING EXPENSE	15.46		468.38	
	521500 PUBLICATION & PRINT EXP	331.12		5,115.37	
	522200 CONFERENCE REGISTRATION	800.00		22,297.00	
	524600 RENT EXPENSE-BUILDINGS	1,189.92		264.00	
	524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
	524900 RENT EXP-DEPR SURCHARGE	1,342.34			
	531100 OFFICE SUPPLIES EXPENSE	657.67		8,748.46	
	532100 NON-CAPITALIZED EQUIP PU			368.86	
	533900 FOOD EXPENSE	1,345.60		14,437.07	
	539300 THIRD PARTY REIMB			267.00	
	541100 ACCTG & AUDITING SERVICES			1,692.20	
	547100 EDUCATIONAL SERVICES	2,000.00		5,620.00	
	554900 OTHER CONTRACTUAL SERVICES	1,569.34		29,630.49	
	555100 DATA PROC SOFTW LIC FEE			2,807.22	
	556300 SURETY & NOTARY BONDS			12.43	
	559100 OTHER OPERATING EXP			1,427.47	
	Major Account 520000 Total	<u>4,917.95</u>	<u></u>	<u>98,268.18</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,289.46		71,487.43	
	572100 COMMERCIAL TRANSPORTATIO			7,597.73	
	573100 STATE-OWNED TRANSPORT	304.92		1,319.84	
	574500 PERSONAL VEHICLE MILEAGE	4,010.21		44,745.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			844.84	
	575100 MISC TRAVEL EXPENSE	442.55		1,602.57	
	Major Account 570000 Total	<u>23,047.14</u>	<u></u>	<u>127,597.61</u>	<u></u>
	Fund 20530 Expenditures Total	<u>43,089.33</u>	<u></u>	<u>392,055.70</u>	<u></u>
	Fund 20530 Total	<u>31,751.16</u>	<u>31,751.16</u>	<u>1,335,593.65</u>	<u>1,335,593.65</u>

Agency Number 005 SUPREME COURT  
 Agency Division  
 Fund 20535 CT APP SPECIAL ADVOCATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.45		11,164.28	
	Fund 20535 Assets Total	22.45		11,164.28	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.45		1,164.28
	Major Account 480000 Total		22.45		1,164.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 20535 Revenues Total		22.45		101,164.28
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			90,000.00	
	Major Account 520000 Total			90,000.00	
	Fund 20535 Expenditures Total			90,000.00	
	Fund 20535 Total	22.45	22.45	101,164.28	101,164.28

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,220.96		3,469,941.22	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)	210.75-		4.00-	
	Fund 20540 Assets Total	82,010.21		3,469,945.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,345.86-		
	Fund 20540 Liabilities Total		13,345.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,861,797.31
	Fund 20540 Fund Equity Total				2,861,797.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,352.51		47,552.51
	474100 GENERAL BUSINESS FEES		864.00		9,092.00
	Major Account 470000 Total		4,216.51		56,644.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,126.50		90,276.60
	483300 EQUIPMENT LEASE OR RENTA				50.00
	484100 OPERATING DONATIONS & CO		66,776.50		794,370.50
	484544 COURT AUTOMATION FEES		271,378.03		3,458,232.06
	486200 CONTRIBUTIONS				7,700.00
	Major Account 480000 Total		345,281.03		4,350,629.16
	Fund 20540 Revenues Total		349,497.54		4,407,273.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,945.79		363,250.53	
	511700 EMPLOYEE BONUSES			2,850.00	
	511800 COMPENSATORY TIME PAID			1,069.65	
	512100 VACATION LEAVE EXPENSE	424.48		11,735.35	
	512200 SICK LEAVE EXPENSE			3,515.14	
	512300 HOLIDAY LEAVE EXPENSE	212.24		2,546.88	
	515100 RETIREMENT PLANS EXPENSE	2,745.40		28,593.79	
	515200 FICA EXPENSE	2,657.44		27,064.18	
	515400 LIFE & ACCIDENT INS EXP	7.64		81.77	
	515500 HEALTH INSURANCE EXPENSE	6,616.76		70,703.65	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516500 WORKERS COMP PREMIUMS			4,565.90	
	Major Account 510000 Total	49,609.75		516,111.84	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.78		170.96	
	521200 COM EXPENSE - VOICE/DATA	1,684.69		29,617.59	
	521290 COM EXPENSE - DATA ONLY	28.42		1,257.49	
	521291 COM EXPENSE - VIDEO			66.30	
	521300 FREIGHT EXPENSE			119.07	
	521400 DATA PROCESSING EXPENSE	16,333.77		322,297.46	
	521500 PUBLICATION & PRINT EXP			2,009.55	
	521900 AWARDS EXPENSE			857.26	
	522100 DUES & SUBSCRIPTION EXP	9,471.40		122,124.79	
	522200 CONFERENCE REGISTRATION			2,700.00	
	524600 RENT EXPENSE-BUILDINGS	2,287.22-		1,143.61	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	524900 RENT EXP-DEPR SURCHARGE	3,536.97-		333.46	
	525100 RENT EXP-OFFICE EQUIP	471.00		107,506.87	
	525200 RENT EXP-DATA PROC EQUIP	4,935.75		687,911.94	
	525400 RENT EXP-COMM EQUIP	11,572.22		125,439.48	
	527400 REP & MAINT-DATA PROC			75.00	
	531100 OFFICE SUPPLIES EXPENSE	401.03-		3,885.10	
	532100 NON-CAPITALIZED EQUIP PU	11,235.82		41,736.52	
	533900 FOOD EXPENSE			630.94	
	534800 CONST & MAINT SUP EXP			154.00	
	541100 ACCTG & AUDITING SERVICES			2,917.65	
	543100 IT CONSULTING-APPLICATIONS	78,088.65		735,572.13	
	547100 EDUCATIONAL SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES			18,207.55	
	555100 DATA PROC SOFTW LIC FEE	1,202.40		1,370.40	
	555200 SOFTWARE - NEW PURCHASES			17,460.60	
	556300 SURETY & NOTARY BONDS			44.73	
	559100 OTHER OPERATING EXP	84,501.33		1,026,040.13	
	Major Account 520000 Total	213,316.01		3,251,775.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,215.76		16,898.14	
	572100 COMMERCIAL TRANSPORTATIO			926.68	
	573100 STATE-OWNED TRANSPORT	512.61		1,072.47	
	574500 PERSONAL VEHICLE MILEAGE	723.16		12,265.05	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	2,451.53		31,238.34	
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				
	583000 FURNITURE AND OFFICE EQUIPMENT	7,643.50-			
	583300 COMPUTER EQUIP & SOFTWARE	3,592.32-			
	Major Account 580000 Total	<u>11,235.82-</u>			
	Fund 20540 Expenditures Total	<u>254,141.47</u>		<u>3,799,125.76</u>	
	Fund 20540 Total	<u>336,151.68</u>	<u>336,151.68</u>	<u>7,269,070.98</u>	<u>7,269,070.98</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,811.47		397,947.74	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	23,811.47		397,948.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				370,619.91
	Fund 20550 Fund Equity Total				370,619.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		749.82		9,606.65
	484500 REIMB NON-GOVT SOURCES		23,061.65		293,721.93
	Major Account 480000 Total		23,811.47		303,328.58
	Fund 20550 Revenues Total		23,811.47		303,328.58
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			6,000.00	
	Major Account 520000 Total			6,000.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			270,000.00	
	Major Account 590000 Total			270,000.00	
	Fund 20550 Expenditures Total			276,000.00	
	Fund 20550 Total	23,811.47	23,811.47	673,948.49	673,948.49

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	43,703.86		666,958.48	
	Fund 20555 Assets Total	43,703.86		666,958.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				591,774.99
	Fund 20555 Fund Equity Total				591,774.99
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		43,350.00		526,193.31
	Major Account 470000 Total		43,350.00		526,193.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,246.39		14,494.83
	Major Account 480000 Total		1,246.39		14,494.83
	Fund 20555 Revenues Total		44,596.39		540,688.14
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,211.60	
	521900 AWARDS EXPENSE			42.69	
	533900 FOOD EXPENSE	389.16		1,144.76	
	554900 OTHER CONTRACTUAL SERVICES			11,490.00	
	Major Account 520000 Total	389.16		13,889.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	223.27		223.27	
	572100 COMMERCIAL TRANSPORTATIO	253.10		253.10	
	574500 PERSONAL VEHICLE MILEAGE			73.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,320.28	
	575100 MISC TRAVEL EXPENSE	27.00		33.00	
	Major Account 570000 Total	503.37		1,903.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			449,712.00	
	Major Account 590000 Total			449,712.00	
	Fund 20555 Expenditures Total	892.53		465,504.65	
	Fund 20555 Total	44,596.39	44,596.39	1,132,463.13	1,132,463.13

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	34,079.38		132,166.60	
		Fund 20560 Assets Total	34,079.38		132,166.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,360.19
		Fund 20560 Fund Equity Total				100,360.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		45,242.52		229,793.91
		461600 OP GRANTS - LOCAL GOVERN		29,972.19		240,252.60
		461700 OP GRANTS - OTHER				14,102.00
		Major Account 460000 Total		75,214.71		484,148.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		274.68		3,162.32
		Major Account 480000 Total		274.68		3,162.32
		Fund 20560 Revenues Total		75,489.39		487,310.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,001.49		288,901.57	
		511800 COMPENSATORY TIME PAID			215.72	
		512100 VACATION LEAVE EXPENSE			1,204.87	
		512200 SICK LEAVE EXPENSE			1,631.21	
		512300 HOLIDAY LEAVE EXPENSE			1,708.21	
		515100 RETIREMENT PLANS EXPENSE	1,797.24		20,632.28	
		515200 FICA EXPENSE	1,665.94		18,288.36	
		515400 LIFE & ACCIDENT INS EXP	7.57		81.88	
		515500 HEALTH INSURANCE EXPENSE	6,376.41		84,794.95	
		516300 EMPLOYEE ASSISTANCE PRO			105.00	
		516500 WORKERS COMP PREMIUMS			3,021.04	
		Major Account 510000 Total	33,848.65		420,585.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	203.01		1,085.27	
		521290 COM EXPENSE - DATA ONLY	7,033.48		22,676.69	
		532100 NON-CAPITALIZED EQUIP PU			1,121.67	
		543100 IT CONSULTING-APPLICATIONS			4,500.00	
		556300 SURETY & NOTARY BONDS			34.79	
		Major Account 520000 Total	7,236.49		29,418.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			90.04	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			125.30	
	574500 PERSONAL VEHICLE MILEAGE	324.87		5,226.57	
	575100 MISC TRAVEL EXPENSE			59.00	
	Major Account 570000 Total	<u>324.87</u>		<u>5,500.91</u>	
	Fund 20560 Expenditures Total	<u>41,410.01</u>		<u>455,504.42</u>	
	Fund 20560 Total	<u>75,489.39</u>	<u>75,489.39</u>	<u>587,671.02</u>	<u>587,671.02</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,144.18-		1,349,820.74	
	Fund 20570 Assets Total	25,144.18-		1,349,820.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		844.88-		
	Fund 20570 Liabilities Total		844.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,294,438.62
	Fund 20570 Fund Equity Total				1,294,438.62
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,933.29		466,168.89
	475100 REGISTRATION / LICENSE F				13,700.00
	476100 OTHER LIC PERM & FEES		3,250.00		39,769.75
	Major Account 470000 Total		7,183.29		519,638.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,860.43		34,262.29
	Major Account 480000 Total		2,860.43		34,262.29
	Fund 20570 Revenues Total		10,043.72		553,900.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,133.81		268,773.43	
	511800 COMPENSATORY TIME PAID	14.99		194.84	
	512100 VACATION LEAVE EXPENSE	1,071.64		24,917.05	
	512200 SICK LEAVE EXPENSE	277.08		9,416.49	
	512500 FUNERAL LEAVE EXPENSE			2,668.43	
	515100 RETIREMENT PLANS EXPENSE	1,909.26		22,951.16	
	515200 FICA EXPENSE	1,880.93		21,890.60	
	515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
	515500 HEALTH INSURANCE EXPENSE	1,923.84		23,086.08	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			3,206.30	
	Major Account 510000 Total	31,215.55		377,212.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	287.74		2,616.05	
	521200 COM EXPENSE - VOICE/DATA	377.10		5,135.22	
	521400 DATA PROCESSING EXPENSE	30.92		679.86	
	521500 PUBLICATION & PRINT EXP	12.00		2,097.45	
	522100 DUES & SUBSCRIPTION EXP	88.85		24,354.66	

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				
	522200 CONFERENCE REGISTRATION			1,260.00	
	524600 RENT EXPENSE-BUILDINGS	2,122.26		24,728.31	
	531100 OFFICE SUPPLIES EXPENSE			1,691.85	
	541700 LEGAL RELATED EXPENSE			52,480.60	
	554900 OTHER CONTRACTUAL SERVICES			282.43	
	556300 SURETY & NOTARY BONDS			19.88	
	Major Account 520000 Total	<u>2,918.87</u>		<u>115,346.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,176.35	
	571900 MEALS-ONE DAY TRAVEL			10.00	
	572100 COMMERCIAL TRANSPORTATIO			1,963.93	
	573100 STATE-OWNED TRANSPORT	208.60		745.16	
	574500 PERSONAL VEHICLE MILEAGE			972.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11.11	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total	<u>208.60</u>		<u>5,960.12</u>	
	Fund 20570 Expenditures Total	<u>34,343.02</u>		<u>498,518.81</u>	
	Fund 20570 Total	<u>9,198.84</u>	<u>9,198.84</u>	<u>1,848,339.55</u>	<u>1,848,339.55</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	17,906.14		7,408,227.33	
	139901 AR INVOICED (SYSTEM)	244,107.94		244,107.94	
	Fund 20580 Assets Total	262,014.08		7,652,335.27	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				20,000.00
	211900 AAI DUE TO VENDOR (SYSTE		44,507.33-		1,329.44
	Fund 20580 Liabilities Total		44,507.33-		21,329.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,225,943.13
	Fund 20580 Fund Equity Total				7,225,943.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				40.00
	461500 OP GRANTS - STATE AGENCI		749,818.32		4,483,829.37
	Major Account 460000 Total		749,818.32		4,483,869.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		109,530.00		253,466.00
	Major Account 470000 Total		109,530.00		253,466.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,443.69		196,870.56
	484500 REIMB NON-GOVT SOURCES				390.90
	484502 DRUG TESTING		125.00		2,560.00
	484503 ELECTRONIC MONITORING				150.00
	484504 ADMIN. ENROLLMENT FEE		27,023.25		341,006.39
	484505 REG. PROB. PROG. FEE		142,977.05		1,864,666.71
	484506 ISP MO. PROG. FEE		9,047.98		156,012.20
	Major Account 480000 Total		194,616.97		2,561,656.76
	Fund 20580 Revenues Total		1,053,965.29		7,298,992.13
Expenditures	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	15.41-			
	512100 VACATION LEAVE EXPENSE	979.84-			
	512200 SICK LEAVE EXPENSE	2,224.72-			
	515100 RETIREMENT PLANS EXPENSE	303.32-		55.67	
	515200 FICA EXPENSE	241.26-			
	515400 LIFE & ACCIDENT INS EXP	.89-			
	515500 HEALTH INSURANCE EXPENSE	234.87-			
	Major Account 510000 Total	4,000.31-		55.67	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.14		274.39	
	521200 COM EXPENSE - VOICE/DATA	781.67			
	521400 DATA PROCESSING EXPENSE	287.25			
	521500 PUBLICATION & PRINT EXP	63.00		4,338.38	
	522100 DUES & SUBSCRIPTION EXP	685.00		685.00	
	522200 CONFERENCE REGISTRATION			700.00	
	524600 RENT EXPENSE-BUILDINGS	32,360.54		35,651.69	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	524900 RENT EXP-DEPR SURCHARGE	6,831.09		8,168.20	
	526100 REP & MAINT-REAL PROPERT			10,696.00	
	527100 REP & MAINT-OFFICE EQUIP			72.80	
	531100 OFFICE SUPPLIES EXPENSE	139.50		12,023.53	
	533100 HOUSEHOLD & INSTIT EXP			3,249.99	
	534600 ED & RECREATIONAL SUP EX	2,352.46		56,989.86	
	541100 ACCTG & AUDITING SERVICES			5,311.26	
	542100 SOS TEMP SERV - PERSONNEL	16,109.81		136,453.96	
	543100 IT CONSULTING-APPLICATIONS	14,278.91		260,827.99	
	544500 PHARMACY SERVICES			491.89	
	545200 MEDICAL ASSESSMENT SERV	32,609.65		113,776.50	
	546900 OTHER MEDICAL SERVICES	5,744.60		340,681.60	
	546901 Short term residential	300,518.00		1,075,327.00	
	546902 Intensive Outpatient	99,595.45		505,621.42	
	546903 Outpatient	66,178.90		512,103.20	
	547100 EDUCATIONAL SERVICES	7,108.47		69,936.93	
	547400 JUVENILE SERVICES	52,834.14		2,513,014.71	
	554900 OTHER CONTRACTUAL SERVICES	114,740.12		1,185,447.65	
	559100 OTHER OPERATING EXP			1,294.29	
	Major Account 520000 Total	750,942.86		6,853,388.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			29,401.27	
	572100 COMMERCIAL TRANSPORTATIO			7,574.30	
	574500 PERSONAL VEHICLE MILEAGE	501.33		1,978.70	
	575100 MISC TRAVEL EXPENSE			1,531.25	
	Major Account 570000 Total	501.33		40,485.52	
	Fund 20580 Expenditures Total	747,443.88		6,893,929.43	
	Fund 20580 Total	1,009,457.96	1,009,457.96	14,546,264.70	14,546,264.70

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	15,732.35		15,752.70	
		Fund 20590 Assets Total	15,732.35		15,752.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,688.39
		Fund 20590 Fund Equity Total				60,688.39
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		18,704.75		244,507.47
		Major Account 470000 Total		18,704.75		244,507.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.60		556.84
		Major Account 480000 Total		17.60		556.84
		Fund 20590 Revenues Total		18,722.35		245,064.31
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,990.00		290,000.00	
		Major Account 590000 Total	2,990.00		290,000.00	
		Fund 20590 Expenditures Total	2,990.00		290,000.00	
		Fund 20590 Total	18,722.35	18,722.35	305,752.70	305,752.70

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,930.63-		326,730.57	
		Fund 20595 Assets Total	29,930.63-		326,730.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		33,444.56-		
		Fund 20595 Liabilities Total		33,444.56-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				242,246.56
		Fund 20595 Fund Equity Total				242,246.56
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				281.69
		474100 GENERAL BUSINESS FEES		15,428.34		235,514.80
		Major Account 470000 Total		15,428.34		235,796.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		705.51		7,263.01
		Major Account 480000 Total		705.51		7,263.01
		Fund 20595 Revenues Total		16,133.85		243,059.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,538.29		69,753.33	
		512100 VACATION LEAVE EXPENSE			404.30	
		512200 SICK LEAVE EXPENSE			128.15	
		512500 FUNERAL LEAVE EXPENSE			140.54	
		515100 RETIREMENT PLANS EXPENSE	489.59		5,280.22	
		515200 FICA EXPENSE	446.40		4,957.07	
		515400 LIFE & ACCIDENT INS EXP	1.50		13.50	
		515500 HEALTH INSURANCE EXPENSE	692.28		7,248.96	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516500 WORKERS COMP PREMIUMS			739.81	
		Major Account 510000 Total	8,168.06		88,673.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.11		2,772.72	
		521200 COM EXPENSE - VOICE/DATA	217.94		2,231.62	
		521400 DATA PROCESSING EXPENSE	15.46		116.77	
		521500 PUBLICATION & PRINT EXP			1,929.81	
		522100 DUES & SUBSCRIPTION EXP	673.35		8,674.79	
		522200 CONFERENCE REGISTRATION	250.00		250.00	
		527400 REP & MAINT-DATA PROC	3,000.00		19,275.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 MCLE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			270.72	
	555100 DATA PROC SOFTW LIC FEE			33,230.00	
	556300 SURETY & NOTARY BONDS			2.49	
	559100 OTHER OPERATING EXP			1,015.09	
	Major Account 520000 Total	<u>4,451.86</u>		<u>69,769.01</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			133.10	
	Major Account 570000 Total			<u>133.10</u>	
	Fund 20595 Expenditures Total	<u>12,619.92</u>		<u>158,575.49</u>	
	Fund 20595 Total	<u>17,310.71-</u>	<u>17,310.71-</u>	<u>485,306.06</u>	<u>485,306.06</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40,266.93-		47,088.06	
	139901 AR INVOICED (SYSTEM)	8,095.94-		285,728.12	
	Fund 40500 Assets Total	48,362.87-		332,816.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,038.31-		
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total		13,038.31-		60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,753.57
	Fund 40500 Fund Equity Total				226,753.57
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				186,650.00
	461300 PASS-THROUGH FEDERAL GRA				235,000.00
	461500 OP GRANTS - STATE AGENCI		6,325.34		367,009.70
	Major Account 460000 Total		6,325.34		788,659.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		227.43		4,540.41
	Major Account 480000 Total		227.43		4,540.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				15,275.00
	493200 OPERATING TRANSFERS OUT				15,275.00-
	Major Account 490000 Total				
	Fund 40500 Revenues Total		6,552.77		793,200.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,915.34		220,434.32	
	511800 COMPENSATORY TIME PAID			375.83	
	512100 VACATION LEAVE EXPENSE			5,545.85	
	512200 SICK LEAVE EXPENSE	170.56		2,598.00	
	515100 RETIREMENT PLANS EXPENSE	1,572.86		17,243.38	
	515200 OASDI EXPENSE	1,409.96		15,961.38	
	515400 LIFE & ACCIDENT INS EXP	4.67		55.71	
	515500 HEALTH INSURANCE EXPENSE	4,077.23		49,794.18	
	Major Account 510000 Total	27,150.62		312,008.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.68		3,119.86	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	523.54		7,049.72	
	521400 DATA PROCESSING EXPENSE			1,587.12	
	524600 RENT EXPENSE-BUILDINGS	804.08-		402.04	
	524900 RENT EXP-DEPR SURCHARGE	1,243.34-		117.22	
	531100 OFFICE SUPPLIES EXPENSE	217.62-		97.63	
	532100 NON-CAPITALIZED EQUIP PU			26,383.13	
	554900 OTHER CONTRACTUAL SERVICES			105,126.73	
	555100 DATA PROC SOFTW LIC FEE			42.90	
	Major Account 520000 Total	<u>1,735.82-</u>		<u>143,926.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,162.94		12,595.19	
	574500 PERSONAL VEHICLE MILEAGE	529.59		10,202.31	
	Major Account 570000 Total	<u>1,692.53</u>		<u>22,797.50</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,770.00		268,405.00	
	Major Account 590000 Total	<u>14,770.00</u>		<u>268,405.00</u>	
	Fund 40500 Expenditures Total	<u>41,877.33</u>		<u>747,137.50</u>	
	Fund 40500 Total	<u>6,485.54-</u>	<u>6,485.54-</u>	<u>1,079,953.68</u>	<u>1,079,953.68</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	.17		85.95	
		Fund 40510 Assets Total	.17		85.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83.72
		Fund 40510 Fund Equity Total				83.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.17		2.23
		Major Account 480000 Total		.17		2.23
		Fund 40510 Revenues Total		.17		2.23
		Fund 40510 Total	.17	.17	85.95	85.95

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	30,907.79-		108,611.05	
	132200 DUE FROM OTHER GOVERNMENT			51.70-	
	139901 AR INVOICED (SYSTEM)	8,576.52		20,872.52	
	Fund 40520 Assets Total	22,331.27-		129,431.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,858.16
	Fund 40520 Fund Equity Total				141,858.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,380.55		341,516.29
	Major Account 460000 Total		18,380.55		341,516.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.88		2,872.86
	Major Account 480000 Total		301.88		2,872.86
	Fund 40520 Revenues Total		18,682.43		344,389.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,658.23		156,440.00	
	512100 VACATION LEAVE EXPENSE			80.56	
	512300 HOLIDAY LEAVE EXPENSE			322.22	
	515100 RETIREMENT PLANS EXPENSE	261.39		3,142.19	
	515200 FICA EXPENSE	880.65		11,863.65	
	515400 LIFE & ACCIDENT INS EXP	.75		9.01	
	515500 HEALTH INSURANCE EXPENSE	252.78		3,033.35	
	516400 UNEMPLOYM COMP INS EXP			68.00	
	516500 WORKERS COMP PREMIUMS	7,222.00		13,594.00	
	Major Account 510000 Total	20,275.80		188,552.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.01	
	521500 PUBLICATION & PRINT EXP			895.00	
	522200 CONFERENCE REGISTRATION			125.00	
	525100 RENT EXP-OFFICE EQUIP			50.00	
	525400 RENT EXP-COMM EQUIP			306.03	
	531100 OFFICE SUPPLIES EXPENSE			532.34	
	533900 FOOD EXPENSE			1,751.28	
	534600 ED & RECREATIONAL SUP EX			300.10	
	543100 IT CONSULTING-APPLICATIONS			66,076.20	
	545201 Juvenile Pre-Treatment			939.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545202 Adult Pre-Treatment	939.00		8,764.00	
	545203 Juvenile Co-Occurring Eval			313.00	
	545204 Adult Co-Occurring Eval	8,451.00		32,239.00	
	545206 Adult Sex Offender Eval	3,000.00		10,200.00	
	554900 OTHER CONTRACTUAL SERVICES	6,518.50		19,727.50	
	Major Account 520000 Total	<u>18,908.50</u>		<u>142,221.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128.45		10,815.37	
	571900 MEALS-ONE DAY TRAVEL			12.55	
	574500 PERSONAL VEHICLE MILEAGE	1,700.95		13,408.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,637.88	
	575100 MISC TRAVEL EXPENSE			167.00	
	Major Account 570000 Total	<u>1,829.40</u>		<u>26,041.00</u>	
	Fund 40520 Expenditures Total	<u>41,013.70</u>		<u>356,815.44</u>	
	Fund 40520 Total	<u>18,682.43</u>	<u>18,682.43</u>	<u>486,247.31</u>	<u>486,247.31</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	404.00-		252,030.75	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	404.00-		252,047.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,390.29
		Fund 20910 Fund Equity Total				174,390.29
Revenues	470000	Revenues - Sales & Charges				
		471160 SEE CHART OF ACCOUNTS		20.00		40.00
		472250 SEE CHART OF ACCOUNTS				8.00
		474131 COLLECTION AGENCY INVEST		1,200.00		17,000.00
		474132 ORIG COLLECTION AGENCY FE		1,200.00		16,400.00
		474133 RENEW COLLECTION AGENCY F				29,850.00
		474134 ORIG BRANCH OFFICE FEES		500.00		6,200.00
		474135 RENEW BRANCH OFFICE FEES				12,740.00
		474136 SOLICITORS CERTIFICATE FEE		1,676.00		58,615.00
		Major Account 470000 Total		4,596.00		140,853.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		512.55		5,563.40
		Major Account 480000 Total		512.55		5,563.40
		Fund 20910 Revenues Total		5,108.55		146,416.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,941.09		37,165.30	
		511800 COMPENSATORY TIME PAID			25.33	
		512100 VACATION LEAVE EXPENSE	319.66		2,658.35	
		512200 SICK LEAVE EXPENSE	230.20		1,241.89	
		512300 HOLIDAY LEAVE EXPENSE	168.91		1,991.35	
		512500 FUNERAL LEAVE EXPENSE			64.61	
		515100 RETIREMENT PLANS EXPENSE	278.95		3,235.95	
		515200 FICA EXPENSE	261.15		3,074.84	
		515400 LIFE & ACCIDENT INS EXP	1.26		14.98	
		515500 HEALTH INSURANCE EXPENSE	576.61		6,919.17	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			337.06	
		Major Account 510000 Total	4,777.83		56,743.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.63		1,865.55	

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				
	521200 COM EXPENSE - VOICE/DATA	304.28		701.87	
	521300 FREIGHT EXPENSE			22.77	
	521400 DATA PROCESSING EXPENSE	26.01		314.71	
	521500 PUBLICATION & PRINT EXP			1,309.27	
	522100 DUES & SUBSCRIPTION EXP	200.00		620.00	
	522200 CONFERENCE REGISTRATION			840.00	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	531100 OFFICE SUPPLIES EXPENSE	131.80		612.49	
	532100 NON-CAPITALIZED EQUIP PU			600.00	
	534600 ED & RECREATIONAL SUP EX			227.73	
	541100 ACCTG & AUDITING SERVICES			1,138.57	
	554900 OTHER CONTRACTUAL SERVICES			576.00	
	559100 OTHER OPERATING EXP			442.79	
	Major Account 520000 Total	<u>734.72</u>		<u>9,311.75</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,041.60	
	572100 COMMERCIAL TRANSPORTATIO			1,306.64	
	574500 PERSONAL VEHICLE MILEAGE			333.00	
	575100 MISC TRAVEL EXPENSE			22.50	
	Major Account 570000 Total			<u>2,703.74</u>	
	Fund 20910 Expenditures Total	<u>5,512.55</u>		<u>68,759.32</u>	
	Fund 20910 Total	<u>5,108.55</u>	<u>5,108.55</u>	<u>320,806.69</u>	<u>320,806.69</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,638.67		928,399.17	
	132900 NSF ITEMS SUSPENSE	116.00-		63.00	
	139901 AR INVOICED (SYSTEM)	30.00-		13.33	
	Fund 20920 Assets Total	5,492.67		928,475.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		639.60-		
	215100 DUE TO FUND - SHORT TERM				50.00
	Fund 20920 Liabilities Total		639.60-		50.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777,829.14
	Fund 20920 Fund Equity Total				777,829.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,865.23		19,173.97
	471140 CORP CERTIFICATES W/SEAL		3,264.55		38,104.36
	472240 CORP RECORD COPIES		733.58		8,916.68
	474137 DOMESTIC LLC FILING		23,189.35		284,358.10
	474138 FOREIGN LLC FILING		3,749.57		45,938.28
	475118 DOMESTIC NAME RESERVATION		166.62		2,145.94
	475119 FOREIGN TRADE NAME REGIST		11.67		725.09
	475120 NON-PROFIT BIENNIAL FEES		179.99		5,068.36
	475128 DOM LIMITED PARTNERSHIPS		535.00		13,940.00
	475129 FOREIGN LIMITED PARTNER		607.50		5,862.50
	475130 DOMESTIC FILING FEES		13,743.69		206,589.78
	475140 FOREIGN CORP FILING FEES		6,967.66		75,268.81
	475150 NON-PROFIT FILING FEES		568.26		9,878.84
	Major Account 470000 Total		55,582.67		715,970.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,872.96		22,841.59
	485100 FINES FORFEITS & PENALTI		60.00		980.00
	486600 CREDIT CARD CLEARING		254.75-		669.65-
	Major Account 480000 Total		1,678.21		23,151.94
	Fund 20920 Revenues Total		57,260.88		739,122.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,908.66		229,502.60	
	511300 OVERTIME PAYMENTS	122.03		289.57	
	511800 COMPENSATORY TIME PAID	2.31		2,424.56	

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				
	512100 VACATION LEAVE EXPENSE	1,638.00		21,244.07	
	512200 SICK LEAVE EXPENSE	653.35		16,636.04	
	512300 HOLIDAY LEAVE EXPENSE	956.33		12,296.90	
	512500 FUNERAL LEAVE EXPENSE			401.81	
	512600 CIVIL LEAVE EXPENSE			103.85	
	512800 ADMINISTRATIVE LEAVE EXP			24.62	
	515100 RETIREMENT PLANS EXPENSE	1,767.52		20,976.83	
	515200 FICA EXPENSE	1,660.95		20,053.61	
	515400 LIFE & ACCIDENT INS EXP	7.06		90.72	
	515500 HEALTH INSURANCE EXPENSE	3,428.88		44,427.31	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516400 UNEMPLOYM COMP INS EXP			1,991.80	
	516500 WORKERS COMP PREMIUMS			1,685.44	
	Major Account 510000 Total	30,145.09		372,224.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,377.76		55,966.82	
	521200 COM EXPENSE - VOICE/DATA	3,030.31		6,760.58	
	521300 FREIGHT EXPENSE			46.35	
	521400 DATA PROCESSING EXPENSE	3,274.11		43,525.94	
	521500 PUBLICATION & PRINT EXP	5,531.42		36,380.46	
	522100 DUES & SUBSCRIPTION EXP	1,542.00		3,040.66	
	522200 CONFERENCE REGISTRATION			852.50	
	527100 REP & MAINT-OFFICE EQUIP			640.00	
	531100 OFFICE SUPPLIES EXPENSE	689.01		3,335.78	
	532100 NON-CAPITALIZED EQUIP PU			503.28	
	541100 ACCTG & AUDITING SERVICES			1,138.57	
	542200 TEMP SERV - OUTSIDE	1,535.04		31,904.32	
	547100 EDUCATIONAL SERVICES			167.50	
	554900 OTHER CONTRACTUAL SERVICES	580.38		8,546.80	
	555100 DATA PROC SOFTW LIC FEE			18,757.99	
	556300 SURETY & NOTARY BONDS			80.56	
	559100 OTHER OPERATING EXP	46.62		1,869.01	
	Major Account 520000 Total	20,606.65		213,517.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	265.25		1,472.65	
	572100 COMMERCIAL TRANSPORTATIO	40.00		1,019.55	
	574500 PERSONAL VEHICLE MILEAGE	46.62		267.24	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	

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				
	Major Account 570000 Total	<u>376.87</u>		<u>2,784.44</u>	
	Fund 20920 Expenditures Total	<u>51,128.61</u>		<u>588,526.29</u>	
	Fund 20920 Total	<u>56,621.28</u>	<u>56,621.28</u>	<u>1,517,001.79</u>	<u>1,517,001.79</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	37.04		7,782.75	
	Fund 20930 Assets Total	37.04		7,782.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,632.31
	Fund 20930 Fund Equity Total				7,632.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.76		203.24
	Major Account 480000 Total		15.76		203.24
	Fund 20930 Revenues Total		15.76		203.24
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	52.80		52.80	
	Major Account 570000 Total	52.80		52.80	
	Fund 20930 Expenditures Total	52.80		52.80	
	Fund 20930 Total	15.76	15.76	7,835.55	7,835.55

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	146,905.27		899,881.87	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	146,905.27		887,716.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		147,776.29		172,843.47
	Fund 20931 Liabilities Total		147,776.29		172,843.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				695,123.28
	Fund 20931 Fund Equity Total				695,123.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		193,160.33		2,265,087.23
	471140 DRIVERS RECORDS-RECDS MGMT		2,409.00		19,732.00
	474100 GENERAL BUSINESS FEES		87.43		1,188.29
	Major Account 470000 Total		195,656.76		2,286,007.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,736.13		22,299.76
	Major Account 480000 Total		1,736.13		22,299.76
	Fund 20931 Revenues Total		197,392.89		2,308,307.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,936.42		38,755.07	
	512100 VACATION LEAVE EXPENSE	263.01		3,296.08	
	512200 SICK LEAVE EXPENSE	53.44		1,102.52	
	512300 HOLIDAY LEAVE EXPENSE	109.01		1,471.21	
	515100 RETIREMENT PLANS EXPENSE	176.86		2,386.76	
	515200 FICA EXPENSE	170.16		2,301.49	
	515400 LIFE & ACCIDENT INS EXP	.58		8.17	
	515500 HEALTH INSURANCE EXPENSE	301.83		3,959.11	
	Major Account 510000 Total	3,011.31		53,280.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			12.95	
	521200 COM EXPENSE - VOICE/DATA	145.19		1,769.02	
	521400 DATA PROCESSING EXPENSE	12.50		200.00	
	521500 PUBLICATION & PRINT EXP	1.20		737.61	
	522200 CONFERENCE REGISTRATION	2,847.00		4,335.00	
	524600 RENT EXPENSE-BUILDINGS	25.50		306.00	
	531100 OFFICE SUPPLIES EXPENSE	42.35		90.98	

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	40.35		40.35	
	549200 JANITORIAL/SECURITY SRVS	60.93		731.16	
	554900 OTHER CONTRACTUAL SERVICES	191,029.84		2,223,126.30	
	Major Account 520000 Total	<u>194,204.86</u>		<u>2,231,349.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	179.40		1,112.15	
	572100 COMMERCIAL TRANSPORTATIO	561.30		1,155.30	
	574500 PERSONAL VEHICLE MILEAGE	293.04		1,588.96	
	575100 MISC TRAVEL EXPENSE	14.00		71.00	
	Major Account 570000 Total	<u>1,047.74</u>		<u>3,927.41</u>	
	Fund 20931 Expenditures Total	<u>198,263.91</u>		<u>2,288,557.19</u>	
	Fund 20931 Total	<u>345,169.18</u>	<u>345,169.18</u>	<u>3,176,274.03</u>	<u>3,176,274.03</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,998.76		18,494.26	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	Fund 20940 Assets Total	2,998.76		17,840.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180.40		180.40
	Fund 20940 Liabilities Total		180.40		180.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,721.28
	Fund 20940 Fund Equity Total				3,721.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		300.00		4,800.00
	471170 AUTHENTICATIONS W/SEAL		290.00		3,240.00
	472200 REPROD & PUBLICATIONS		795.25		9,401.90
	472220 ADM RECORD COPIES		2,118.00		16,193.50
	474120 NOTARY PUBLIC FEES		5,610.00		56,310.00
	Major Account 470000 Total		9,113.25		89,945.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.06		267.63
	485100 FINES FORFEITS & PENALTI				30.00
	Major Account 480000 Total		35.06		297.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				280.27
	Major Account 490000 Total				280.27
	Fund 20940 Revenues Total		9,148.31		90,523.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,622.29		38,191.54	
	512100 VACATION LEAVE EXPENSE	56.54		1,526.43	
	512200 SICK LEAVE EXPENSE	8.08		1,265.89	
	512300 HOLIDAY LEAVE EXPENSE	178.39		1,962.33	
	512500 FUNERAL LEAVE EXPENSE			129.23	
	515100 RETIREMENT PLANS EXPENSE	299.11		3,234.93	
	515200 FICA EXPENSE	262.03		2,922.99	
	515400 LIFE & ACCIDENT INS EXP	1.42		15.59	
	515500 HEALTH INSURANCE EXPENSE	1,252.31		13,842.64	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			1,853.83	

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	510000 Personal Services				
	Major Account 510000 Total	5,680.17		64,975.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,173.14	
	521200 COM EXPENSE - VOICE/DATA			595.69	
	521400 DATA PROCESSING EXPENSE	45.77		1,446.66	
	521500 PUBLICATION & PRINT EXP	337.55		5,363.96	
	531100 OFFICE SUPPLIES EXPENSE	180.40		569.86	
	541100 ACCTG & AUDITING SERVICES			569.28	
	554900 OTHER CONTRACTUAL SERVICES			560.00	
	559100 OTHER OPERATING EXP	25.00		269.79	
	Major Account 520000 Total	588.72		11,548.38	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	61.06		61.06	
	Major Account 570000 Total	61.06		61.06	
	Fund 20940 Expenditures Total	6,329.95		76,584.84	
	Fund 20940 Total	9,328.71	9,328.71	94,424.98	94,424.98

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	78,325.49		1,570,759.96	
	Fund 20950 Assets Total	78,325.49		1,570,759.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		267.00		267.00
	Fund 20950 Liabilities Total		267.00		267.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,701,300.00
	Fund 20950 Fund Equity Total				2,701,300.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,250.00
	472100 SALE OF SUP & MAT		260.00		11,643.19
	475100 REGISTRATION / LICENSE F		80.00		43,615.00
	Major Account 470000 Total		340.00		57,508.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,390.67		61,778.81
	486500 MISCELLANEOUS ADJUSTMENT				143,268.75
	Major Account 480000 Total		3,390.67		205,047.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,954.00
	Major Account 490000 Total				234,954.00
	Fund 20950 Revenues Total		3,730.67		497,509.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,462.06		229,621.88	
	511800 COMPENSATORY TIME PAID	267.79		1,243.18	
	512100 VACATION LEAVE EXPENSE	1,663.58		22,562.94	
	512200 SICK LEAVE EXPENSE	1,450.65		6,422.12	
	512300 HOLIDAY LEAVE EXPENSE	1,157.50		11,392.87	
	512500 FUNERAL LEAVE EXPENSE			98.46	
	512600 CIVIL LEAVE EXPENSE			103.85	
	512800 ADMINISTRATIVE LEAVE EXP			24.62	
	515100 RETIREMENT PLANS EXPENSE	1,826.35		20,356.46	
	515200 FICA EXPENSE	1,709.76		19,356.87	
	515400 LIFE & ACCIDENT INS EXP	5.18		59.86	
	515500 HEALTH INSURANCE EXPENSE	3,667.69		38,780.12	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			2,022.36	

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	510000 Personal Services				
	Major Account 510000 Total	31,210.56		352,135.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	323.99		4,759.44	
	521200 COM EXPENSE - VOICE/DATA	2,647.84		6,586.39	
	521300 FREIGHT EXPENSE			76.63	
	521400 DATA PROCESSING EXPENSE	672.60		18,094.71	
	521500 PUBLICATION & PRINT EXP	1,903.90		7,154.54	
	522100 DUES & SUBSCRIPTION EXP	1,809.00		6,930.62	
	522200 CONFERENCE REGISTRATION			1,255.00	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	527400 REP & MAINT-DATA PROC			1,006,850.29	
	531100 OFFICE SUPPLIES EXPENSE	138.46		2,137.53	
	532100 NON-CAPITALIZED EQUIP PU			1,788.38	
	533900 FOOD EXPENSE			3,465.00	
	534600 ED & RECREATIONAL SUP EX			62.00	
	534900 MISCELLANEOUS SUP EXP			70.00	
	541100 ACCTG & AUDITING SERVICES			2,931.14	
	543100 IT CONSULTING-APPLICATIONS	41,114.00		41,114.00	
	543500 MGT CONSULTANT SERVICES			1,200.00	
	554900 OTHER CONTRACTUAL SERVICES	1,999.54		9,396.12	
	555100 DATA PROC SOFTW LIC FEE			85,736.57	
	556300 SURETY & NOTARY BONDS	70.00		220.56	
	559100 OTHER OPERATING EXP	.37		1,192.69	
	Major Account 520000 Total	50,679.70		1,201,271.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			711.99	
	572100 COMMERCIAL TRANSPORTATIO			709.50	
	574500 PERSONAL VEHICLE MILEAGE	432.90		2,321.09	
	575100 MISC TRAVEL EXPENSE			154.50	
	Major Account 570000 Total	432.90		3,897.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			71,012.51	
	Major Account 580000 Total			71,012.51	
	Fund 20950 Expenditures Total	82,323.16		1,628,316.79	
	Fund 20950 Total	3,997.67	3,997.67	3,199,076.75	3,199,076.75

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	33,582.57		1,442,069.29	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	33,582.57		1,444,775.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,822.20		1,822.20
	Fund 26110 Liabilities Total		1,822.20		1,822.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,360,713.93
	Fund 26110 Fund Equity Total				1,360,713.93
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60,572.35		769,121.05
	474100 GENERAL BUSINESS FEES		10,420.07		249,264.01
	Major Account 470000 Total		70,992.42		1,018,385.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,799.87		32,596.07
	Major Account 480000 Total		2,799.87		32,596.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				234,954.00-
	Major Account 490000 Total				234,954.00-
	Fund 26110 Revenues Total		73,792.29		816,027.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,402.10		283,708.53	
	511800 COMPENSATORY TIME PAID	2.31		479.72	
	512100 VACATION LEAVE EXPENSE	1,700.25		26,771.86	
	512200 SICK LEAVE EXPENSE	1,174.52		15,745.33	
	512300 HOLIDAY LEAVE EXPENSE	1,246.32		14,751.50	
	512500 FUNERAL LEAVE EXPENSE			130.77	
	512600 CIVIL LEAVE EXPENSE			103.85	
	512800 ADMINISTRATIVE LEAVE EXP			24.62	
	515100 RETIREMENT PLANS EXPENSE	2,099.89		25,393.50	
	515200 FICA EXPENSE	1,908.77		23,817.60	
	515400 LIFE & ACCIDENT INS EXP	7.87		94.27	
	515500 HEALTH INSURANCE EXPENSE	7,554.54		79,021.32	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516400 UNEMPLOYM COMP INS EXP			5,000.81	
	516500 WORKERS COMP PREMIUMS			2,696.63	

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	510000 Personal Services				
	Major Account 510000 Total	39,096.57		477,860.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.79		15,416.11	
	521200 COM EXPENSE - VOICE/DATA	2,946.02		118,953.54	
	521300 FREIGHT EXPENSE			72.26	
	521400 DATA PROCESSING EXPENSE	176.95		3,246.51	
	521500 PUBLICATION & PRINT EXP	509.43		61,175.41	
	522100 DUES & SUBSCRIPTION EXP	1,546.80		3,857.47	
	522200 CONFERENCE REGISTRATION			772.50	
	527100 REP & MAINT-OFFICE EQUIP			1,055.04	
	531100 OFFICE SUPPLIES EXPENSE	161.30		5,737.79	
	532100 NON-CAPITALIZED EQUIP PU	1,822.20		2,172.80	
	534600 ED & RECREATIONAL SUP EX			17.00	
	541100 ACCTG & AUDITING SERVICES			1,138.58	
	543100 IT CONSULTING-APPLICATIONS			5,329.50	
	547100 EDUCATIONAL SERVICES	20.00		1,978.50	
	554900 OTHER CONTRACTUAL SERVICES	1,132.54		9,575.46	
	555100 DATA PROC SOFTW LIC FEE			9,238.91	
	555200 SOFTWARE - NEW PURCHASES			1,454.94	
	556300 SURETY & NOTARY BONDS			80.56	
	559100 OTHER OPERATING EXP	1.12		2,244.78	
	Major Account 520000 Total	2,605.11		243,517.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	265.24		666.74	
	572100 COMMERCIAL TRANSPORTATIO	40.00		919.55	
	574500 PERSONAL VEHICLE MILEAGE			122.11	
	575100 MISC TRAVEL EXPENSE	25.00		72.75	
	Major Account 570000 Total	330.24		1,781.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,628.57	
	Major Account 580000 Total			10,628.57	
	Fund 26110 Expenditures Total	42,031.92		733,787.69	
	Fund 26110 Total	75,614.49	75,614.49	2,178,563.26	2,178,563.26

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,655.95		143,428.33	
	139901 AR INVOICED (SYSTEM)	31,552.57-		6,982.57	
	139902 AR DEPOSIT CLEARING (SYSTEM)	637.14-		1,028.51-	
	Fund 50900 Assets Total	28,533.76-		149,382.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		92.75		3,082.07
	Fund 50900 Liabilities Total		92.75		3,082.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				222,653.40
	Fund 50900 Fund Equity Total				222,653.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,445.43		720,795.47
	Major Account 470000 Total		57,445.43		720,795.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.61		4,271.88
	Major Account 480000 Total		331.61		4,271.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,013.70
	Major Account 490000 Total				1,013.70
	Fund 50900 Revenues Total		57,777.04		726,081.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,056.91		260,168.01	
	511800 COMPENSATORY TIME PAID			229.50	
	512100 VACATION LEAVE EXPENSE	2,716.09		21,370.79	
	512200 SICK LEAVE EXPENSE	1,155.46		13,911.81	
	512300 HOLIDAY LEAVE EXPENSE	1,606.04		14,291.06	
	515100 RETIREMENT PLANS EXPENSE	2,723.93		22,680.94	
	515200 FICA EXPENSE	2,476.13		20,709.94	
	515400 LIFE & ACCIDENT INS EXP	12.32		119.87	
	515500 HEALTH INSURANCE EXPENSE	7,095.97		74,515.35	
	516300 EMPLOYEE ASSISTANCE PRO			210.00	
	516500 WORKERS COMP PREMIUMS			4,718.97	
	Major Account 510000 Total	47,842.85		432,926.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.11		208.66	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	971.57		11,838.71	
	521300 FREIGHT EXPENSE	20.13		69.13	
	521400 DATA PROCESSING EXPENSE	194.60		1,385.73	
	521500 PUBLICATION & PRINT EXP	2,498.52		10,677.14	
	522100 DUES & SUBSCRIPTION EXP	3.60		766.35	
	522200 CONFERENCE REGISTRATION	15.00		345.00	
	524600 RENT EXPENSE-BUILDINGS	22,512.78		270,153.36	
	527200 REP & MAINT-MOTOR VEHICL			49.79	
	527800 REP & MAINT-OTHER PROPER	8,473.00		36,426.17	
	531100 OFFICE SUPPLIES EXPENSE	625.45		4,195.42	
	532100 NON-CAPITALIZED EQUIP PU			799.00	
	537100 LABORATORY SUP EXP			4,438.83	
	538100 VEHICLE & EQUIP SUP EXP	78.42		898.02	
	541100 ACCTG & AUDITING SERVICES			1,138.57	
	543100 IT CONSULTING-APPLICATIONS			500.00	
	549200 JANITORIAL/SECURITY SRVS	616.07		7,873.60	
	554900 OTHER CONTRACTUAL SERVICES			283.75	
	555100 DATA PROC SOFTW LIC FEE	2,585.25		16,077.75	
	556100 INSURANCE EXPENSE			802.00	
	556300 SURETY & NOTARY BONDS			40.55	
	559100 OTHER OPERATING EXP			461.02	
	Major Account 520000 Total	<u>38,613.50</u>		<u>369,428.55</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			79.34	
	574500 PERSONAL VEHICLE MILEAGE	52.80-			
	Major Account 570000 Total	<u>52.80-</u>		<u>79.34</u>	
	Fund 50900 Expenditures Total	<u>86,403.55</u>		<u>802,434.13</u>	
	Fund 50900 Total	<u>57,869.79</u>	<u>57,869.79</u>	<u>951,816.52</u>	<u>951,816.52</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	97,894.52		485,117.14	
	112200 DEPOSITS WITH VENDORS			285.48	
	139901 AR INVOICED (SYSTEM)	1,610.83			
	Fund 21010 Assets Total	96,283.69		485,402.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,396.06
	Fund 21010 Fund Equity Total				373,396.06
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE FEDERAL FUND AUDITS				943,091.78
	471102 COUNTY CONTRACTS		48,460.52		199,990.87
	471103 RETIREMENT		44,370.51		44,370.51
	471106 LOTTERY				45,497.50
	471107 SPECIAL AUDITS PERFORMED		73,326.58		96,772.36
	Major Account 470000 Total		166,157.61		1,329,723.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		762.13		7,832.87
	484500 REIMB NON-GOVT SOURCES				26.90
	Major Account 480000 Total		762.13		7,859.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,377.03
	Major Account 490000 Total				1,377.03
	Fund 21010 Revenues Total		166,919.74		1,338,959.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,512.75		854,287.19	
	511200 TEMPORARY SALARIES-WAGE	732.00		8,793.75	
	512100 VACATION LEAVE EXPENSE	6,447.49		39,375.52	
	512200 SICK LEAVE EXPENSE	3,291.36		18,912.72	
	512300 HOLIDAY LEAVE EXPENSE	3,704.94		27,527.49	
	512500 FUNERAL LEAVE EXPENSE			420.73	
	515100 RETIREMENT PLANS EXPENSE	4,115.17		70,509.86	
	515200 FICA EXPENSE	4,046.70		68,779.16	
	515400 LIFE & ACCIDENT INS EXP	11.09		201.77	
	515500 HEALTH INSURANCE EXPENSE	6,349.12		113,699.58	
	Major Account 510000 Total	70,210.62		1,202,507.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	359.94		15,935.17	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6,702.44	
	574500 PERSONAL VEHICLE MILEAGE	65.49		1,807.88	
	Major Account 570000 Total	425.43		24,445.49	
	Fund 21010 Expenditures Total	70,636.05		1,226,953.26	
	Fund 21010 Total	166,919.74	166,919.74	1,712,355.88	1,712,355.88

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	572.69-		5,357.76	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>572.69-</u>		<u>8,324.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,520.16
	Fund 21110 Fund Equity Total				<u>6,520.16</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,553.50		117,176.48
	Major Account 470000 Total		<u>10,553.50</u>		<u>117,176.48</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.22		274.69
	Major Account 480000 Total		<u>23.22</u>		<u>274.69</u>
	Fund 21110 Revenues Total		<u>10,576.72</u>		<u>117,451.17</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,655.06		42,379.13	
	511200 TEMPORARY SALARIES-WAGE	4,606.01		39,583.96	
	512100 VACATION LEAVE EXPENSE	127.11		2,995.34	
	512200 SICK LEAVE EXPENSE	298.53		1,965.94	
	512300 HOLIDAY LEAVE EXPENSE			2,342.63	
	512500 FUNERAL LEAVE EXPENSE			192.80	
	515100 RETIREMENT PLANS EXPENSE	305.56		3,734.66	
	515200 FICA EXPENSE	632.56		6,505.38	
	515400 LIFE & ACCIDENT INS EXP	2.00		23.00	
	515500 HEALTH INSURANCE EXPENSE	1,522.58		15,924.44	
	Major Account 510000 Total	<u>11,149.41</u>		<u>115,647.28</u>	
	Fund 21110 Expenditures Total	<u>11,149.41</u>		<u>115,647.28</u>	
	Fund 21110 Total	<u>10,576.72</u>	<u>10,576.72</u>	<u>123,971.33</u>	<u>123,971.33</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	1,333,126.63		4,558,864.27	
	Fund 21160 Assets Total	1,333,126.63		4,558,864.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,391,878.64
	Fund 21160 Fund Equity Total				3,391,878.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,337,669.00		1,365,731.50
	Major Account 470000 Total		1,337,669.00		1,365,731.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,507.03		87,138.83
	Major Account 480000 Total		6,507.03		87,138.83
	Fund 21160 Revenues Total		1,344,176.03		1,452,870.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			32,081.24	
	512100 VACATION LEAVE EXPENSE			757.15	
	512200 SICK LEAVE EXPENSE			15,149.36	
	512300 HOLIDAY LEAVE EXPENSE			2,667.03	
	512500 FUNERAL LEAVE EXPENSE			156.60	
	515100 RETIREMENT PLANS EXPENSE			3,804.74	
	515200 FICA EXPENSE			3,282.65	
	515400 LIFE & ACCIDENT INS EXP			8.33	
	515500 HEALTH INSURANCE EXPENSE			9,560.13	
	516200 TUITION ASSISTANCE			909.00	
	516300 EMPLOYEE ASSISTANCE PRO			108.00	
	516500 WORKERS COMP PREMIUMS			10,293.36	
	Major Account 510000 Total			78,777.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137.28		22,229.37	
	521200 COM EXPENSE - VOICE/DATA	951.12		6,082.91	
	521400 DATA PROCESSING EXPENSE	990.21		4,987.08	
	521500 PUBLICATION & PRINT EXP	7,350.69		56,438.03	
	522100 DUES & SUBSCRIPTION EXP			555.00	
	522200 CONFERENCE REGISTRATION	45.00		7,599.75	
	524600 RENT EXPENSE-BUILDINGS			29,618.28	
	525500 RENT EXP-OTHER PERS PROP			17.66	
	531100 OFFICE SUPPLIES EXPENSE			957.00	

Secure Version - Prior Month

As of June 30, 2012

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				
	532100 NON-CAPITALIZED EQUIP PU			1,903.50	
	533900 FOOD EXPENSE			159.03	
	534600 ED & RECREATIONAL SUP EX	96.00		479.00	
	541100 ACCTG & AUDITING SERVICES			437.70	
	541700 LEGAL RELATED EXPENSE	6.00		20,495.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			164.00	
	554900 OTHER CONTRACTUAL SERVICES	199.30		6,977.61	
	555200 SOFTWARE - NEW PURCHASES			5,648.93	
	559100 OTHER OPERATING EXP			113.04	
	Major Account 520000 Total	9,775.60		164,862.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	575.80		14,439.77	
	571900 MEALS-ONE DAY TRAVEL			13.15	
	572100 COMMERCIAL TRANSPORTATIO	48.00		743.99	
	573100 STATE-OWNED TRANSPORT	263.16		1,073.36	
	574500 PERSONAL VEHICLE MILEAGE	364.84		8,775.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP			15,849.00	
	575100 MISC TRAVEL EXPENSE	22.00		51.00	
	Major Account 570000 Total	1,273.80		40,945.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,298.40	
	Major Account 580000 Total			1,298.40	
	Fund 21160 Expenditures Total	11,049.40		285,884.70	
	Fund 21160 Total	1,344,176.03	1,344,176.03	4,844,748.97	4,844,748.97

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	1,863.31-		73,184.55	
	Fund 21161 Assets Total	1,863.31-		73,184.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,588.78
	Fund 21161 Fund Equity Total				119,588.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.69		2,645.87
	Major Account 480000 Total		152.69		2,645.87
	Fund 21161 Revenues Total		152.69		2,645.87
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			500.00	
	532100 NON-CAPITALIZED EQUIP PU			476.75	
	541700 LEGAL RELATED EXPENSE			5,568.00	
	554900 OTHER CONTRACTUAL SERVICES			24,111.35	
	555100 DATA PROC SOFTW LIC FEE			299.00	
	555200 SOFTWARE - NEW PURCHASES	2,016.00		2,016.00	
	Major Account 520000 Total	2,016.00		32,971.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,479.64	
	572100 COMMERCIAL TRANSPORTATIO			1,229.42	
	574500 PERSONAL VEHICLE MILEAGE			72.42	
	575100 MISC TRAVEL EXPENSE			97.52	
	Major Account 570000 Total			2,879.00	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,200.00	
	Major Account 580000 Total			13,200.00	
	Fund 21161 Expenditures Total	2,016.00		49,050.10	
	Fund 21161 Total	152.69	152.69	122,234.65	122,234.65

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 21170 MEDICAID FRAUD CONTROL UNIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,276.10-		1,252,678.88	
		Fund 21170 Assets Total	3,276.10-		1,252,678.88	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				6,748.00
		Fund 21170 Liabilities Total				6,748.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,231,562.41
		Fund 21170 Fund Equity Total				1,231,562.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				148,815.30
		Major Account 470000 Total				148,815.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,353.23		31,129.62
		Major Account 480000 Total		2,353.23		31,129.62
		Fund 21170 Revenues Total		2,353.23		179,944.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,911.78		100,338.57	
		512100 VACATION LEAVE EXPENSE	397.08		7,405.91	
		512200 SICK LEAVE EXPENSE	114.03		4,715.68	
		512300 HOLIDAY LEAVE EXPENSE			8,056.53	
		515100 RETIREMENT PLANS EXPENSE	331.17		8,101.69	
		515200 FICA EXPENSE	321.10		7,825.89	
		515400 LIFE & ACCIDENT INS EXP	.77		24.77	
		515500 HEALTH INSURANCE EXPENSE	553.40		11,791.34	
		Major Account 510000 Total	5,629.33		148,260.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			161.42	
		521400 DATA PROCESSING EXPENSE			1,411.94	
		522100 DUES & SUBSCRIPTION EXP			157.50	
		522200 CONFERENCE REGISTRATION			147.00	
		524600 RENT EXPENSE-BUILDINGS			14,997.84	
		541700 LEGAL RELATED EXPENSE			3.50-	
		554900 OTHER CONTRACTUAL SERVICES			190.06	
		Major Account 520000 Total			17,062.26	
Expenditures	570000	Travel Expenses				

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

Agency Number 011 ATTORNEY GENERAL  
Agency Division  
Fund 21170 MEDICAID FRAUD CONTROL UNIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			253.81	
	Major Account 570000 Total			253.81	
	Fund 21170 Expenditures Total	5,629.33		165,576.45	
	Fund 21170 Total	<u>2,353.23</u>	<u>2,353.23</u>	<u>1,418,255.33</u>	<u>1,418,255.33</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	725.74		125,623.97	
		Fund 21175 Assets Total	725.74		125,623.97	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				142,510.45
		Fund 21175 Fund Equity Total				142,510.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		475.00		6,525.00
		Major Account 470000 Total		475.00		6,525.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.74		3,388.52
		Major Account 480000 Total		250.74		3,388.52
		Fund 21175 Revenues Total		725.74		9,913.52
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP			26,800.00	
		Major Account 520000 Total			26,800.00	
		Fund 21175 Expenditures Total			26,800.00	
		Fund 21175 Total	725.74	725.74	152,423.97	152,423.97

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	18,843.25-		8,346.09	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	18,843.25-		8,678.20	
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				65,760.80
	Fund 41110 Fund Equity Total				65,760.80
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				164,243.03
	Major Account 460000 Total				164,243.03
	Fund 41110 Revenues Total				164,243.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,241.69		144,006.85	
	512100 VACATION LEAVE EXPENSE			6,534.11	
	512200 SICK LEAVE EXPENSE	202.43		4,330.16	
	512300 HOLIDAY LEAVE EXPENSE			7,445.91	
	512500 FUNERAL LEAVE EXPENSE			760.43	
	515100 RETIREMENT PLANS EXPENSE	1,006.69		12,080.28	
	515200 FICA EXPENSE	993.57		11,922.78	
	515400 LIFE & ACCIDENT INS EXP	3.00		36.00	
	515500 HEALTH INSURANCE EXPENSE	1,196.42		14,357.04	
	Major Account 510000 Total	16,643.80		201,473.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	278.85		1,910.22	
	522100 DUES & SUBSCRIPTION EXP			425.00	
	522200 CONFERENCE REGISTRATION			275.00	
	531100 OFFICE SUPPLIES EXPENSE			2.02	
	541700 LEGAL RELATED EXPENSE			1,042.70	
	Major Account 520000 Total	278.85		3,654.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			7,865.05	
	573100 STATE-OWNED TRANSPORT	1,920.60		8,230.71	
	574500 PERSONAL VEHICLE MILEAGE			3,036.49	
	575100 MISC TRAVEL EXPENSE			12.25	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,920.60</u>	<u></u>	<u>19,144.50</u>	<u></u>
	Fund 41110 Expenditures Total	<u>18,843.25</u>	<u></u>	<u>224,273.00</u>	<u></u>
	Fund 41110 Total	<u><u></u></u>	<u><u></u></u>	<u><u>232,951.20</u></u>	<u><u>232,951.20</u></u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,214.22-		21,877.37	
		Fund 41120 Assets Total	9,214.22-		21,877.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,336.12
		Fund 41120 Fund Equity Total				28,336.12
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				87,451.00
		Major Account 460000 Total				87,451.00
		Fund 41120 Revenues Total				87,451.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,990.07		44,883.45	
		512100 VACATION LEAVE EXPENSE	1,878.95		5,210.71	
		512200 SICK LEAVE EXPENSE	221.77		3,653.20	
		512300 HOLIDAY LEAVE EXPENSE			2,838.01	
		515100 RETIREMENT PLANS EXPENSE	456.08		5,636.12	
		515200 FICA EXPENSE	430.62		5,404.91	
		515400 LIFE & ACCIDENT INS EXP	2.00		20.00	
		515500 HEALTH INSURANCE EXPENSE	1,397.58		14,891.19	
		Major Account 510000 Total	8,377.07		82,537.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			52.26	
		521500 PUBLICATION & PRINT EXP			44.00	
		522100 DUES & SUBSCRIPTION EXP			335.00	
		522200 CONFERENCE REGISTRATION			1,290.00	
		531100 OFFICE SUPPLIES EXPENSE			113.99	
		Major Account 520000 Total			1,835.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	63.87		2,238.84	
		572100 COMMERCIAL TRANSPORTATIO			1,677.45	
		573100 STATE-OWNED TRANSPORT	693.36		4,107.39	
		574500 PERSONAL VEHICLE MILEAGE	79.92		1,331.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP			69.00	
		575100 MISC TRAVEL EXPENSE			112.50	
		Major Account 570000 Total	837.15		9,536.91	
		Fund 41120 Expenditures Total	9,214.22		93,909.75	
		Fund 41120 Total			115,787.12	115,787.12

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	17,620.78		20,075.73	
	139901 AR INVOICED (SYSTEM)	20,000.00-			
	Fund 41130 Assets Total	<u>2,379.22-</u>		<u>20,075.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.68
	Fund 41130 Fund Equity Total				<u>7.68</u>
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				39,101.80
	Major Account 460000 Total				<u>39,101.80</u>
	Fund 41130 Revenues Total				<u>39,101.80</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,862.03		13,646.12	
	512100 VACATION LEAVE EXPENSE	90.10		934.78	
	512200 SICK LEAVE EXPENSE			315.34	
	512300 HOLIDAY LEAVE EXPENSE			720.80	
	515100 RETIREMENT PLANS EXPENSE	146.17		1,169.38	
	515200 FICA EXPENSE	145.71		1,165.61	
	515400 LIFE & ACCIDENT INS EXP	.40		3.21	
	515500 HEALTH INSURANCE EXPENSE	134.81		1,078.51	
	Major Account 510000 Total	<u>2,379.22</u>		<u>19,033.75</u>	
	Fund 41130 Expenditures Total	<u>2,379.22</u>		<u>19,033.75</u>	
	Fund 41130 Total	<u><u>2,379.22</u></u>		<u><u>39,109.48</u></u>	<u><u>39,109.48</u></u>

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	600.28-		1,488.07	
		139901 AR INVOICED (SYSTEM)	5,566.30-			
		Fund 41160 Assets Total	6,166.58-		1,488.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,478.37
		Fund 41160 Fund Equity Total				1,478.37
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				69,491.00
		Major Account 460000 Total				69,491.00
		Fund 41160 Revenues Total				69,491.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,028.85		44,626.47	
		512100 VACATION LEAVE EXPENSE	2,294.94		4,515.05	
		512200 SICK LEAVE EXPENSE			349.24	
		512300 HOLIDAY LEAVE EXPENSE			2,394.72	
		515100 RETIREMENT PLANS EXPENSE	323.76		3,885.12	
		515200 FICA EXPENSE	322.08		3,864.95	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	337.04		4,044.48	
		Major Account 510000 Total	5,307.67		63,692.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			150.83	
		521200 COM EXPENSE - VOICE/DATA	41.04		152.26	
		521500 PUBLICATION & PRINT EXP			21.00	
		522100 DUES & SUBSCRIPTION EXP			335.00	
		522200 CONFERENCE REGISTRATION			200.00	
		Major Account 520000 Total	41.04		859.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	91.75		1,035.69	
		573100 STATE-OWNED TRANSPORT	726.12		3,833.44	
		574500 PERSONAL VEHICLE MILEAGE			61.05	
		Major Account 570000 Total	817.87		4,930.18	
		Fund 41160 Expenditures Total	6,166.58		69,481.30	
		Fund 41160 Total			70,969.37	70,969.37

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,555.25-		16,795.11	
		Fund 41175 Assets Total	7,555.25-		16,795.11	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				102,056.71
		Fund 41175 Fund Equity Total				102,056.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,546.00		43,601.14	
		512100 VACATION LEAVE EXPENSE	195.19		2,482.60	
		512200 SICK LEAVE EXPENSE	487.98		2,324.01	
		512300 HOLIDAY LEAVE EXPENSE			2,342.29	
		515100 RETIREMENT PLANS EXPENSE	316.68		3,800.16	
		515200 FICA EXPENSE	284.51		3,414.15	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	1,335.14		16,021.68	
		Major Account 510000 Total	6,166.50		73,998.03	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	181.31		778.75	
		522200 CONFERENCE REGISTRATION			425.00	
		Major Account 520000 Total	181.31		1,203.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,388.85	
		572100 COMMERCIAL TRANSPORTATIO			385.30	
		573100 STATE-OWNED TRANSPORT	1,207.44		6,113.72	
		574500 PERSONAL VEHICLE MILEAGE			124.00	
		575100 MISC TRAVEL EXPENSE			47.95	
		Major Account 570000 Total	1,207.44		10,059.82	
		Fund 41175 Expenditures Total	7,555.25		85,261.60	
		Fund 41175 Total			102,056.71	102,056.71

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	16,550.82-		53,442.76	
		139901 AR INVOICED (SYSTEM)	70,080.72-			
		Fund 51110 Assets Total	86,631.54-		53,442.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,460.31
		Fund 51110 Fund Equity Total				49,460.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,049,301.26
		Major Account 470000 Total				1,049,301.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.98		2,911.97
		Major Account 480000 Total		248.98		2,911.97
		Fund 51110 Revenues Total		248.98		1,052,213.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,812.41		683,436.80	
		512100 VACATION LEAVE EXPENSE	2,733.39		44,108.40	
		512200 SICK LEAVE EXPENSE	2,063.91		23,630.57	
		512300 HOLIDAY LEAVE EXPENSE			33,466.47	
		512500 FUNERAL LEAVE EXPENSE	274.12		2,017.63	
		515100 RETIREMENT PLANS EXPENSE	4,858.47		58,902.33	
		515200 FICA EXPENSE	4,600.70		55,818.99	
		515400 LIFE & ACCIDENT INS EXP	14.18		169.90	
		515500 HEALTH INSURANCE EXPENSE	9,917.03		118,054.16	
		Major Account 510000 Total	84,274.21		1,019,605.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.89		755.95	
		521200 COM EXPENSE - VOICE/DATA	36.69		257.81	
		521500 PUBLICATION & PRINT EXP			171.36	
		522100 DUES & SUBSCRIPTION EXP			875.00	
		524600 RENT EXPENSE-BUILDINGS	2,045.16		24,541.92	
		541700 LEGAL RELATED EXPENSE	157.50		728.75	
		541800 LEGAL EXP-EMPLOYEE REIMBU			175.00	
		Major Account 520000 Total	2,255.24		27,505.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,001.58	
		572100 COMMERCIAL TRANSPORTATIO			1,990.93	

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				
	573100 STATE-OWNED TRANSPORT			148.59	
	574500 PERSONAL VEHICLE MILEAGE	324.07		854.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,000.00-	
	575100 MISC TRAVEL EXPENSE	27.00		124.41	
	Major Account 570000 Total	351.07		1,119.74	
	Fund 51110 Expenditures Total	86,880.52		1,048,230.78	
	Fund 51110 Total	248.98	248.98	1,101,673.54	1,101,673.54

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	.70		42.67	
	Fund 61110 Assets Total	.70		42.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				871.02
	Fund 61110 Liabilities Total				871.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				837.44-
	Fund 61110 Fund Equity Total				837.44-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.70		9.09
	Major Account 480000 Total		.70		9.09
	Fund 61110 Revenues Total		.70		9.09
	Fund 61110 Total	.70	.70	42.67	42.67

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61111 STATE SETTLEMENT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			308.16	
		132200 DUE FROM OTHER GOVERNMENT			1,190.23-	
		Fund 61111 Assets Total			882.07-	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				882.07-
		Fund 61111 Fund Equity Total				882.07-
		Fund 61111 Total			882.07-	882.07-

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,780.61		142,057.36	
		Fund 61115 Assets Total	2,780.61		142,057.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				224,990.64
		Fund 61115 Fund Equity Total				224,990.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,500.00		12,250.00
		Major Account 470000 Total		2,500.00		12,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.61		4,816.72
		Major Account 480000 Total		280.61		4,816.72
		Fund 61115 Revenues Total		2,780.61		17,066.72
Expenditures	590000	Government Aid				
		593100 GRANTS			100,000.00	
		Major Account 590000 Total			100,000.00	
		Fund 61115 Expenditures Total			100,000.00	
		Fund 61115 Total	2,780.61	2,780.61	242,057.36	242,057.36

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	26.60		13,223.32	
		Fund 61120 Assets Total	26.60		13,223.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,523.70
		Fund 61120 Fund Equity Total				1,523.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,791.38
		Major Account 470000 Total				11,791.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.60		230.34
		Major Account 480000 Total		26.60		230.34
		Fund 61120 Revenues Total		26.60		12,021.72
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			21.90	
		531100 OFFICE SUPPLIES EXPENSE			206.45	
		554900 OTHER CONTRACTUAL SERVICES			93.75	
		Major Account 520000 Total			322.10	
		Fund 61120 Expenditures Total			322.10	
		Fund 61120 Total	26.60	26.60	13,545.42	13,545.42

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	96,701,879.52		518,167,891.29	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			1.93-	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT			4,391.21	
	132911 NSF ITEMS SUSPENSE			112.00	
	132916 NSF ITEMS SUSPENSE	21,093.66-		83,377.48	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	22,897.98-		94,586.34	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,255.27-		112,651.25	
	141200 CONSTRUCTION SUPPLIES IN	2,009.74		12,612.60	
	141300 MEDICAL SUPPLIES INVENTO	10,057.32		398,348.21	
	141500 FOOD SUPPLIES INVENTORY	41,976.80-		150,612.88	
	141600 HOUSEHOLD & INSTITUTIONAL	2,784.95		159,461.67	
	141800 ED & RECREATIONAL SUPPLIE	29.43-		2,733.95	
	141900 ENG TECH & COMM SUPPLIES	2.68		24.27-	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	142000 CLOTHING & APPAREL	6,868.87		101,843.62	
	142100 LABORATORY SUPPLIES	51.25-		2,093.75	
	142900 MISCELLANEOUS SUPPLIES	596.31-		4,814.03	
	172700 LAW ENFORCEMENT & SECURITY EQ			87,550.00-	
	Fund 10000 Assets Total	96,635,702.38		519,844,022.31	
Liabilities	200000 Liabilities				
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211403 NONRES PER SRV WHOLD-03				80.00
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		676,842.40-		1,749,394.08
	211900 AAI DUE TO VENDOR (SYSTE		2,917,971.42-		17,892,139.38
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		233,588.83		210,441.26
	213126 DUE TO GOVERNMENT-AG 26				873,322.71
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14				323.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				309.00
	214150 DEPOSITS-CUSTOMER AG 50				44.52-
	214177 DEPOSITS-CUSTOMER AG 77				75.00
	215100 DUE TO FUND - SHORT TERM		4.20		25.89
	215103 DUE TO FUND-SHORT TERM AG 3		21.16		104.22
	215105 DUE TO FUND-SHORT TERM AG 5		36.15		441.22-
	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		664,722.00-		1,586,442.46
	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		86,006.05-		467,911.66
	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

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				
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		10.80		109.56
	215812 TREASURER-REVENUE PAYMENT		1,024.35-		
	215825 HHS SRVS-REVENUE PAYMENT		145.00		145.00
	215865 ADM SVCS-REVENUE PAYMENT		4,486.55		3,859.70
	215907 GOVERNOR-SALES TAX COLLECT				1,220.10-
	215916 REVENUE-SALES TAX COLLECT				289.56
	215925 HHS SRVS-SALES TAX COLLECT				1,634.90
	215926 HHS F&S-SALES TAX COLLECT				4,713.36
	215946 CORRECTIONS-SALES TAX COLLECT				43.28-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		4,108,273.53-		24,281,792.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				500,286,752.35
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				500,285,337.48
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		58,273,733.96		273,995,647.91
	451151 IND INC TAX EST REFUNDS		15,300.00-		17,089.00-
	451200 WITHHOLDING TAX		120,037,980.04		1,587,774,083.39
	451252 WITHHOLDING TAX REFUNDS		55,001.93-		552,862.90-
	451300 IND INC TAX-FINAL RETURN		4,650,445.41		300,609,472.06
	451352 IND INC TAX FINAL REFUNDS		12,521,290.99-		353,564,680.95-
	451400 FIDUCIARY TAX		196,845.54		11,069,660.11
	451451 FIDUCIARY TAX REFUNDS		17,067.75-		1,965,817.13-
	451500 CORP INC & FRANCHISE TAX		38,966,019.91		262,094,785.22
	451552 CORPORATE TAX REFUNDS		1,727,491.11-		27,828,547.56-
	451600 PARTNERSHIP INCOME TAX		84,328.58		5,870,918.29
	451651 PARTNERSHIP TAX REFUNDS		770.80-		335,077.55-
	452100 RETAILERS SALES & USE TA		155,592,447.19		1,835,160,150.45
	452101 3 CITY SALES TX ADM FEE		778,233.01-		9,375,178.89-
	452151 AG MACH CITY SALES TX REF		205.85-		2,099.65-
	452152 AG MACH ST SALES TAX REF		6,968.35-		104,162.59-
	452153 E & I G CITY SALES TX REF		1,646,024.87-		11,820,297.40-
	452154 E & I G STATE SALES TX RF		6,671,016.03-		60,449,364.24-
	452155 SALES TAX REF TO CITIES		25,099,025.22-		302,897,866.27-
	452156 CITY SALES TAX REF-T/P		76,463.27-		1,625,050.33-
	452157 STATE SALES TAX REF-T/P		1,821,993.81-		7,333,368.67-

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				
	452158 CITY REFUNDS NE ADV ACT		33,472.69-		656,674.77-
	452159 STATE REFUNDS NE ADV ACT		1,415,132.57-		10,659,129.91-
	452160 LEASED MV TRANSFER		730,990.83-		8,358,653.63-
	452400 CONSUMERS USE TAX		1,064,458.16		15,077,101.49
	452401 3 CITY CON USE TX ADM FEE		4,558.91-		76,902.33-
	452402 MOTORBOAT SALES RECEIPT		594,225.83		2,779,793.78
	452403 3 CITY MB SALES ADM FEE		1,120.14-		7,719.30-
	452451 CONSUMERS REF TO CITIES		145,452.20-		2,474,891.63-
	452453 ST CONSUMERS REF TO T/P				16,627.56-
	452456 MB SALES TAX REF - CITIES		36,010.03-		249,685.85-
	454100 ALCOHOL TAX		1,312,845.30		14,609,649.33
	454101 BEER TAX		1,230,478.67		13,862,221.90
	454200 TOBACCO PRODUCTS TAX		4,131,584.43		40,869,266.99
	454252 CIGARETTE TAX REFUNDS				55,182.43-
	454300 PARI-MUTUEL WAGERING TAX		110,892.43		266,882.04
	454500 DOCUMENTARY STAMP TAX		168,663.67		404,591.27
	454700 ENTERTAINMENT TAX		4,075.07		441,875.07
	454701 BINGO LOTTERY & DIST TAX		527,009.33		3,082,489.54
	454752 BINGO LOTT & DIST TAX REF		15.84-		1,699.26-
	454753 MAD TAX REFUNDS				2,525.00-
	455100 BUSINESS & FRANCHISE TAX				25,683.00
	455101 INSURANCE PREMIUM TAX				2,604,700.00
	455102 URANIUM SEVERANCE TAX		33,413.66		352,324.18
	455120 DOMESTIC CORP TAXES		14,272.00		2,345,175.90
	455125 PREMIUM TAX PREPAYMENT		3,454,232.28		23,240,930.29
	455130 FOREIGN CORP TAXES		93,182.00		9,034,637.00
	455160 SALE MUSIC BROKERS TAXES				89,361.00
	456100 ESTATE TAX		134,683.24		1,017,870.74
	456400 PROPERTY TAX		3,914.50		80,698.84
	Major Account 450000 Total		337,876,125.00		3,606,328,814.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		812,599.38		805,760.85
	461200 FED INDIRECT COST REIMB		1,777.28		1,777.28
	461500 OP GRANTS - STATE AGENCI		9,163.56		42,680.98
	Major Account 460000 Total		823,540.22		850,219.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,391.94		42,383.00
	471101 DUES		188.52		4,444.66

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				
	471102 GEN FUND REMISSIONS-CASH		34,691.89		463,603.62
	471105 WITNESS FEES				306.96
	471109 TUITION OTHER				354,944.06
	471110 DR ABSTRACT FEES		5,610.50		50,106.00
	471111 ONLINE DRIVER RECORDS		152,133.09		1,844,873.45
	471120 MTNCE-INSURANCE		2,790.00		31,140.00
	471140 CORP CERTIFICATES W/SEAL		6,530.14		76,810.07
	471150 SEE CHART OF ACCOUNTS		200.00		1,000.00
	471170 TUITION WAIVER-CONTRA		30.00		120.00
	472100 SALE OF SUP & MAT		258.99		4,203.22
	472200 REPROD & PUBLICATIONS		3,175.05		95,228.35
	472201 WRHS NON-NEGOTIABLE				75.00
	472202 WRHS RECEIPTS				60.00
	472203 PIPELINE PHOTOCOPIES				442.10
	472205 ENGINEERING CERTIFIED COPIES				4.00
	472206 PIPELINE TRANSCRIPTS				465.50
	472240 CORP RECORD COPIES		1,467.27		17,426.13
	473100 DRIVERS LICENSE FEES		298,070.50		3,621,518.25
	473105 ONLINE DRIVER LICENSE		65,318.25		613,188.75
	473110 DRIVER TRAINING SCHOOL		700.00		1,360.00
	473111 DRIVER TRAINING INSTRUCTO		190.00		850.00
	473112 3RD PARTY CDL TESTING		300.00		2,400.00
	473131 DRIVER REINSTATEMENT FEES		15,225.00		221,700.00
	473133 ONLINE REINSTATE. FEES		41,925.00		668,550.00
	473201 TRANS. - PLATES - BUSES		121.50		13,849.00
	473202 TRANS. - PLATES - LIMOS		100.00		6,750.00
	473203 TRANS. - PLATES - TAXIS		1,100.00		18,900.00
	473204 TRANS. - PLATES - TROLLEY				100.00
	473205 TRANS. - PLATES - VAN		250.00		25,750.00
	473206 TRANS. - PLATES - STRGHT TRKS				10,832.31
	473207 TRANS. - PLATES - TRAC/TRLRS				6,066.74
	473208 TRANS. - LOST PLATES				175.00
	473300 VEHICLE TITLE FEES		131,193.00		1,410,067.05
	473310 BONDED TITLES		16.00		74.00
	473320 VIN PLATES		720.00		5,600.00
	473401 GRAIN DEALER TRK REGIS		3,600.00		14,960.00
	473402 GRAIN DEALER ADDL TRK REGIS				600.00
	473900 OTHER VEHICLE FEES		1,588.23		3,724.37
	474100 GENERAL BUSINESS FEES		6,410.68		160,927.92

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				
	474101 REBATE		2,000.00		410,500.00
	474102 ID CARDS		1,920.00		10,220.00
	474103 WRHS CHANGE OF LICENSE		160.00		2,110.00
	474104 PCARD REBATE		21,999.23		90,593.94
	474105 WRHS INCREASED STORAGE		180.00		1,768.00
	474106 EMER STORAGE APP FEE				1,720.00
	474108 SPECIAL DESIGNATED PERMIT		14,740.00		132,020.00
	474109 CIGARETTE LICENSES				23,000.00
	474113 INSP FEE-RETL FOOD STORE		1,910.11		193,480.66
	474118 ORIG PLAIN CLOTHES INVEST		100.00		1,375.00
	474119 RENEW PLAIN CLOTHES INVES		2,775.00		3,850.00
	474120 NOTARY PUBLIC FEES		16,785.00		171,062.50
	474121 ORIG DEBT MGMT AGENCY FEE				1,600.00
	474122 PERMIT FEE				3,700.00
	474123 DEBT MGMT INVESTIGATION F				1,600.00
	474126 DEBT MGMT MISC				7,100.00
	474137 DOMESTIC LLC FILING		46,385.65		568,801.90
	474138 FOREIGN LLC FILING		7,500.43		91,891.72
	474140 ORIG DETECTIVE AGENCY FEE				800.00
	474150 RENEW DETECTIVE AGENCY FE		4,800.00		8,100.00
	474160 ORIG PRIVATE DETECTIVE FE		100.00		650.00
	474161 GENERAL BUSINESS FEES		70.00-		1,125.00-
	474170 RENEW PRIVATE DETECTIVE F		2,150.00		3,150.00
	475100 REGISTRATION / LICENSE F		4,510.00		205,425.01
	475101 CIGAR BAR LIC FEE				2,000.00
	475118 DOMESTIC NAME RESERVATION		333.38		4,294.06
	475119 FOREIGN TRADE NAME REGIST		23.33		1,449.91
	475120 NON-PROFIT BIENNIAL FEES		360.01		10,093.30
	475122 TRADEMARK APPLIC FEES		300.00		2,900.00
	475123 TRADEMARK ASSIGN FEES				35.00
	475124 TRADEMARK RENEWAL FEES		400.00		2,100.00
	475125 SERVICE MARK APPLIC FEES		1,000.00		9,400.00
	475126 SERVICE MARK ASSIGN FEES		5.00		30.00
	475127 SERVICE MARK RENEWAL FEES		300.00		7,700.00
	475128 DOM LIMITED PARTNERSHIPS		535.00		13,940.00
	475129 FOREIGN LIMITED PARTNER		607.50		5,862.50
	475130 DOMESTIC FILING FEES		27,491.31		413,284.56
	475140 FOREIGN CORP FILING FEES		13,937.34		150,703.19
	475150 NON-PROFIT FILING FEES		1,136.74		19,761.16

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				
	475160 TRADE NAME APPLIC FEES		14,915.00		205,915.00
	475170 TRADE NAME ASSIGN FEES		35.00		805.00
	475210 TRADE NAME RENEWAL FEES		2,600.00		42,000.00
	475220 ORIG TRUTH EXAM LICENSE				150.00
	475240 RENEW TRUTH EXAM LICENSE				1,650.00
	475260 RENEW INTERN EXAM LICENSE				45.00
	476100 OTHER LIC PERM & FEES		810,177.79		9,503,317.35
	476110 UCR FEE				2,100.00
	476111 COMM. AUTO DIALER PERMIT FEE				1,000.00
	476112 COMM. WIRELESS REGISTRATION FE				500.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		6,900.00
	476121 TRANS. APP. FEE - TRK/TRACTOR				1,400.00
	476122 TRANS. RATE APPLICATION		400.00		2,200.00
	476124 TRANS.-RULE CHNG/SUSP				1,000.00
	476130 ENGINEERING APPLICATION		135.00		925.00
	476170 PIPELINE FORMAL COMPLAINT				250.00
	476171 HABITAT STAMP				1,000.00
	476172 TRANS. RET. CHK FEES				50.00
	476173 TRANS. - OTHER APPLICATIONS		4,600.00		17,575.00
	476178 COMM. ANNUAL REPORT FILING		50.00		8,650.00
	476179 COMM. NEW TARIFF		25.00		100.00
	476182 COMM. BOUNDARY CHG - CONSUMER				400.00
	Major Account 470000 Total		1,787,508.37		21,460,571.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,982,942.62		24,586,823.66
	481119 BANK CARD CHARGES		1,374.49-		18,031.83-
	483200 BUILDING & SPACE RENTAL				911.25
	483400 OTHER RENTAL REVENUE		9.58		9.58
	484100 OPERATING DONATIONS & CO				40.00
	484500 REIMB NON-GOVT SOURCES		2,798.84		195,419.60
	484900 OTHER PRIVATE SOURCES		1,738.90		2,512.59
	485100 FINES FORFEITS & PENALTI		4,146.98		490,656.13
	485102 WRHS LATE RPRT HNDL F				150.00
	485120 DOMESTIC CORP TAX PENALTI		248.93		5,177.83
	485130 FOREIGN CORP TAX PENALTIE		2,267.77		7,478.94
	485140 NON-PROFIT FEE PENALTIES				244.00
	486100 LOAN INTEREST		333.34		457.83
	486300 CLEARING ACCOUNT		1,142.99		12,362.09-
	486301 VISA/MC CLEARING		22,179.95-		3,186.95

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	480000 Revenues - Miscellaneous				
	486302 AMEX/DISC CLEARING		4,877.76-		5,483.68
	486351 SUSPENSE ACCT REFUNDS				231.00-
	486400 CASH OVER ADJUSTMENT				100.00-
	486441 BALANCE PETTY CASH				.10
	486500 MISCELLANEOUS ADJUSTMENT		111,205.81		1,424,416.47
	486600 CREDIT CARD CLEARING		298.01		519.35
	Major Account 480000 Total		2,078,701.57		26,692,763.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		41,277.92		188,504.35
	493100 OPERATING TRANSFERS IN		9,641,216.96		39,867,830.00
	493140 TRANSFER FROM CASH RESERVE FD		37,000,000.00		37,000,000.00
	493200 OPERATING TRANSFERS OUT		28,300,000.00-		291,903,731.47-
	Major Account 490000 Total		18,382,494.88		214,847,397.12-
	Fund 10000 Revenues Total		360,948,370.04		3,440,484,971.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,422,291.80		660,166,692.54	
	511101 SAL/FAC-10 MO PAYOUT	38,683.74		528,211.49	
	511102 SAL/FAC-12 MO PAYOUT	3,713.80		47,365.90	
	511200 TEMPORARY SALARIES-WAGE	1,002,993.04		36,761,236.53	
	511300 OVERTIME PAYMENTS	695,845.98		10,395,014.04	
	511301 HOLIDAY WORK - DCS	145,867.40		1,711,225.00	
	511400 ON CALL PAY	26,351.26		375,658.60	
	511500 SHIFT DIFFERENTIAL PYMT	164,688.27		2,486,182.91	
	511600 PER DIEM PAYMENTS	31,466.41		138,485.41	
	511700 EMPLOYEE BONUSES			27,922.46	
	511800 COMPENSATORY TIME PAID	198,492.31		2,565,869.80	
	511801 BACK PAY OTHER LEAVE	2,412.36		748.12	
	511900 SUPPLEMENTAL	39,003.40		588,846.02	
	511999 JOURNAL ALLOCATIONS	6,348.56-		73,107.48-	
	512100 VACATION LEAVE EXPENSE	1,954,911.26		24,646,648.82	
	512200 SICK LEAVE EXPENSE	986,508.36		14,152,520.59	
	512300 HOLIDAY LEAVE EXPENSE	1,112,553.93		13,721,198.22	
	512400 MILITARY LEAVE EXPENSE	30,935.10		224,859.42	
	512500 FUNERAL LEAVE EXPENSE	52,984.17		614,963.14	
	512600 CIVIL LEAVE EXPENSE	2,123.79		31,054.42	
	512700 INJURY LEAVE EXP	4,460.69		87,455.59	
	512800 ADMINISTRATIVE LEAVE EXP	417.20		105,477.82	
	512900 UNION ACTIVITY EXPENSE	232.50		1,887.99	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512998 SALARY ALLOCATION TO	5,841.50		26,060.00	
	512999 SALARY ALLOCATION FROM	6,810.22-		9,698.42-	
	515100 RETIREMENT PLANS EXPENSE	3,348,562.41		55,363,546.29	
	515200 FICA EXPENSE	2,963,533.91		49,456,231.59	
	515400 LIFE & ACCIDENT INS EXP	40,099.43		793,339.01	
	515500 HEALTH INSURANCE EXPENSE	7,597,992.91		117,132,890.84	
	515501 HEALTH/FACULTY - 10 MO P			10,098.46	
	516100 EMPLOYEE RELOCATION			34,144.10	
	516200 TUITION ASSISTANCE	46,706.25		433,570.88	
	516300 EMPLOYEE ASSISTANCE PRO			161,247.90	
	516400 UNEMPLOYM COMP INS EXP	6.29-		1,140,320.64	
	516500 WORKERS COMP PREMIUMS	55,202.10		5,205,033.90	
	519100 OTHER PERSONAL SERV EXP			3,911.36-	
	519300 LEAVE WITHOUT PAY			13.22	
	519898 BENEFITS ALLOCATION TO	1,585.31		9,353.13	
	519899 BENEFITS ALLOCATION FROM	1,919.76-		2,800.78-	
	Major Account 510000 Total	54,961,375.76		999,055,856.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	310,988.36-		2,486,083.25	
	521198 POSTAGE ALLOCATION TO	6.71		25.97	
	521199 POSTAGE ALLOCATION FROM	6.69-		27.13-	
	521200 COM EXPENSE - VOICE/DATA	1,189,084.51		11,623,208.58	
	521201 RADIO AIR TIME	51,826.00		60,515.88	
	521202 PD DB COMMUNICATAION			759.62	
	521210 NETWORK CONNECT FEES			13,465.00	
	521290 COM EXPENSE - DATA ONLY	48,235.38		553,013.89	
	521291 COM EXPENSE - VIDEO	2,376.12		18,343.62	
	521293 COM EXPENSE - EMAIL SERVICE	194.26		2,619.06	
	521298 COMMUNICATION ALLOCATION TO	547.21		3,816.72	
	521299 COMMUNICATION ALLOCATION FROM	91.51-		102.12-	
	521300 FREIGHT EXPENSE	16,467.47		191,418.72	
	521400 DATA PROCESSING EXPENSE	487,667.07		10,305,381.75	
	521410 CIO NETWORKING	196.00		3,556.15	
	521420 CIO CONSULTING			154.00	
	521498 IT ALLOCATION TO	2,335.36		6,157.30	
	521499 IT ALLOCATION FROM	94.70-		112.15-	
	521500 PUBLICATION & PRINT EXP	243,730.17		4,614,577.40	
	521501 ADVERTISING EXPENSE	4,959.94		51,097.57	
	521502 PRINTING	1,065.71		164,828.02	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING			793.25	
	521700 1099 ROYALTY PAYMENTS			271.42-	
	521800 CASH SHORT ADJUSTMENT	4.00		11.50	
	521900 AWARDS EXPENSE	10,691.10		55,209.47	
	521901 AWARDS	342.73		24,106.32	
	521902 PRIZES/INCENTIVES	60.00		1,243.30	
	522000 1099 AWARDS			23,914.90	
	522100 DUES & SUBSCRIPTION EXP	419,028.18		3,298,937.74	
	522101 FREQUENCY LICENSING			672.00	
	522200 CONFERENCE REGISTRATION	129,529.91		929,306.86	
	522201 TRAINING REGISTRATION	350.00		32,903.25	
	522202 PD KKCONFE REG	4,140.00-		48,111.25	
	522300 WARDS OF THE STATE EXP	11,683.35		135,166.93	
	522400 SUBSISTENCE	2,935.48		35,137.18	
	522500 EMPLOYEE MOVING EXPENSE	6,250.29		126,908.00	
	522600 JOB APPLICANT EXPENSE	1,762.22		201,933.26	
	522700 DEFICIENCY CLAIMS			171.11	
	522800 E-COMMERCE OPER EXP	30,420.23		258,710.85	
	522900 EMPLOYEE PARKING EXP	521.20		5,643.20	
	523000 VOLUNTEER EXPENSES	157.92-		6,746.40	
	523001 VOLUNTEER MEAL EXPENSE	62.50		136.25	
	523100 UTILITIES EXPENSE	14,996.42		145,487.79	
	523102 UTILITY-ELECTRIC			22,991.24	
	523201 GAS	954,528.70-		1,420,879.35	
	523202 ELECTRICITY	4,752,864.80-		459,404.45-	
	523203 WATER	501,407.59-		201,443.35	
	523204 SEWER	50,802.31		574,560.16	
	523205 CHILLED WATER	23,922.40		275,390.33	
	523206 COAL			459,232.87	
	523207 PROPANE			825.00	
	523208 STEAM	15,355.81		777,544.82	
	523219 OTHER UTILITY	7,250.85		41,098.22-	
	523500 PROMPT PAY INTEREST			20.92	
	523600 INTEREST EXPENSE			985.77	
	524100 RENT EXPENSE-LAND			12,300.25	
	524600 RENT EXPENSE-BUILDINGS	1,012,202.45		9,256,494.95	
	524700 RENT EXP-OTHER REAL PROP	12,899.77		155,753.61	
	524744 EXHIBIT SPACE	682.00-		7,704.64	
	524900 RENT EXP-DEPR SURCHARGE	322,378.19		3,284,989.14	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	533.86		4,362.45	
	524999 FACILITIES ALLOCATION FROM	21.02-		33.71-	
	525100 RENT EXP-OFFICE EQUIP	9,275.70		136,777.61	
	525200 RENT EXP-DATA PROC EQUIP	1,245.00		16,607.23	
	525400 RENT EXP-COMM EQUIP	664.74		38,532.91	
	525500 RENT EXP-OTHER PERS PROP	21,230.36-		355,457.06	
	525501 AG CONST & SHOP EQ RENTAL	1,175.50		28,083.84	
	525502 FILM & PROGRAM RENTAL			350.00	
	525556 CONSTRUCTION EQUIPMENT	328.10		5,798.88	
	525598 OFFICE EXP ALLOCATION TO	38.07		256.05	
	525599 OFFICE EXP ALLOCATION FROM	4.72-		5.34-	
	526100 REP & MAINT-REAL PROPERT	222,232.64		3,700,672.91	
	526101 BLDG-STRUC MAINT AND REPAIR	408.67		10,172.69	
	526102 LAND MAINT AND REPAIR			5,817.50	
	526104 R & M CONT-BLDGS	31,543.72		455,403.43	
	526105 R & M CONT-IMP OTHER	24,684.40		46,123.16	
	526106 R & M CONT-IMP BLG-ENG	45,623.70		664,270.41	
	526107 TOWER SITE MAINT & REPAIR			1,057.20	
	526108 TOWER MAINT & REPAIR	2,750.00-		2,473.00-	
	526109 TOWER SITE GENERATOR MAINT			5,101.68	
	527100 REP & MAINT-OFFICE EQUIP	39,753.70-		208,378.27	
	527101 R & M CONT-OF EQUIP			457.00	
	527200 REP & MAINT-MOTOR VEHICL	114,129.19		918,009.73	
	527201 TSB VEHICLE REPAIR			474.43-	
	527203 REP&MAINT AGENCY OWNED VEHICLE	18.23		2,381.97	
	527300 REP & MAINT-MEDICAL EQUI	100,493.77		376,890.93	
	527400 REP & MAINT-DATA PROC	37,283.11		1,322,898.16	
	527401 R & M CONT-DATA PROC	28,158.28		28,158.28	
	527402 MICROFILM CHARGES	244.50-		78.90	
	527500 REP & MAINT-COMM EQUIP	22,181.18		402,576.92	
	527501 TOWER SITE RADIO EQUIP M & REP	11,522.02		19,166.27	
	527600 REP & MAINT-HOUSE/INST E	15,093.53		114,943.89	
	527601 REP & MAINT-HOUSE/INST E	2,008.65		6,807.65	
	527700 REP & MAINT-PHOTO/MEDIA	1,595.00		20,805.96	
	527800 REP & MAINT-OTHER PROPER	11,119.83		195,165.67	
	527801 REP AG SHOP CONST EQUIP	2,088.00		13,065.48	
	527879 CONST MAINT & SHOP	1,579.43		30,518.52	
	531100 OFFICE SUPPLIES EXPENSE	378,839.60-		2,257,869.21	
	531101 OFFICE SUPPLIES	1,879.41		41,166.99	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531102 PD KK SUPPLIES			26.74	
	531500 SUPPLIES USED FOR PRODUC	5,734.82		28,544.64	
	532100 NON-CAPITALIZED EQUIP PU	103,003.98		2,751,096.05	
	532101 NON-CAPITAL COMPUTER EQUIP	2,375.98		185,546.67	
	532102 PD DB NONCAP EQUIP			1,583.29	
	533100 HOUSEHOLD & INSTIT EXP	115,805.67		1,131,336.62	
	533101 CLOTHING	21,216.99		208,359.18	
	533102 ATTENDS & DISPOSABLE ITEMS	51,166.60		1,050,557.77	
	533103 INSTITUTIONAL SUPPLIES	55,295.90		827,138.46	
	533104 FOOD SERVICE SUPPLIES	24,898.34		323,813.48	
	533105 INMATE PERSONAL SUPPLIES	388.05		3,089.59	
	533106 STAFF CLOTHING	41,255.61		286,633.79	
	533107 CELL/DORM SUPPLIES	20,852.44		306,804.33	
	533109 STAFF CLOTHING - MAINT	267.60		14,364.73	
	533110 STAFF CLOTHING -FOOD SER			19,973.55	
	533132 JANITORIAL/INSTITUTIONAL SUPPL	827.68		11,879.55	
	533133 FOOD SERV INSTITUTIONAL			1,504.75	
	533900 FOOD EXPENSE	185,263.94		1,671,753.03	
	533901 FOOD SERVICE-MEALS	206,849.59		2,499,239.59	
	533902 FOOD SUPPLIES-GROCERIES	86,406.45		1,217,515.24	
	533903 FOOD - DAIRY	66,985.00		862,592.28	
	533904 FOOD - PRODUCE	28,660.73		366,789.57	
	533905 FOOD - BREAD	25,349.73		261,763.79	
	534500 AGRICULTURAL SUPPLIES EX	16,637.60		237,350.34	
	534600 ED & RECREATIONAL SUP EX	56,864.93		583,388.45	
	534601 EDUCATIONAL	4,010.00		74,750.58	
	534602 ATHLETIC SUPPLIES	282.07-		4,494.13-	
	534700 ENG TECH & COMM SUP EXP	83,549.68		795,874.29	
	534800 CONST & MAINT SUP EXP	163,025.33		1,760,527.13	
	534801 MAINTENANCE FUEL AND OIL	191.08-		27,873.00	
	534900 MISCELLANEOUS SUP EXP	46,648.36		983,490.19	
	534901 DATA PROCESSING SUPPLIES	191,445.74		1,726,404.33	
	534902 UNIFORMS			1,284.00	
	534907 SECURITY SUPPLIES	10,511.59		304,320.13	
	534908 LAW BOOKS	4,134.38		70,013.52	
	534946 PROMOTIONAL SUPPLIES	5,935.50		17,578.20	
	534947 DATA PROCESSING SUPPLIES	3,069.60		13,169.74	
	534948 AG SAMPLES	480.79		15,759.89	
	534950 COMPUTER HARDWARE <1500	8,732.00		37,740.68	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	67,407.47		910,456.01	
	535101 MEDICAL SUPPLIES-OTHER	5,143.98-		222,383.80	
	535102 X-RAY SUPPLIES			7,676.87	
	535103 GEN-MEDICAL SUPPLIES	19,201.96		306,518.78	
	535104 DRUGS	179,430.61		2,533,098.23	
	535198 SUPPLIES ALLOCATION TO	235.71		1,153.35	
	535199 SUPPLIES ALLOCATION FROM	18.38-		22.86-	
	537100 LABORATORY SUP EXP	130,385.86		2,352,192.28	
	537172 EQUIPMENT REPAIR PARTS	55.26		5,525.09	
	538100 VEHICLE & EQUIP SUP EXP	747,409.58-		133,965.75-	
	538101 GASOLINE	119,038.73		1,922,899.58	
	538102 GAS/OIL FSP & CSI	17,310.28		186,012.78	
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,381.29		18,131.31	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,181.11-		13,982.37	
	538183 OIL EXPENSE	3.50		106.53	
	538184 DIESEL EXPENSE	411.53		23,812.60	
	539100 INDIRECT COST ALLOWANCE	7,966.04		111,619.69	
	539200 DEBT SERVICE EXPENSE	281,250.00		12,125,051.00	
	539300 THIRD PARTY REIMB	92.25-		30,411.83-	
	539400 BASE COST EXPENSE TRANSFER			48,713.14	
	539500 PURCHASING CARD SUSPENSE	4,961.66-		3,561.99-	
	539951 PURCHASES FOR RESALE	222.94		157,408.36	
	541100 ACCTG & AUDITING SERVICES	176,767.84-		1,145,375.06	
	541500 LEGAL SERVICES EXPENSE	30,544.35		334,662.83	
	541600 GROSS PROCEEDS LEGAL EXP			13,323.43	
	541700 LEGAL RELATED EXPENSE	191,179.34		1,368,749.26	
	541800 LEGAL EXP-EMPLOYEE REIMBU	14.28		496.24	
	541900 SETTLEMENTS			13,025.40	
	542100 SOS TEMP SRV	236,922.53		1,445,592.97	
	542103 SOS CORR OFFICER INTERN	427.65		44,652.11	
	542200 TEMP SERV - OUTSIDE	3,354.15		45,938.15	
	542500 ENG & ARCH SERVICES	77,932.56		902,082.55	
	543100 IT CONSULTING-APPLICATIONS	182,587.31		1,682,469.30	
	543101 IT CONSULTING-APPL>25000	85,552.48		253,745.26	
	543102 PEARL DB CONSULTING	49.50		3,454.00	
	543103 E-GRANT	302.00		2,589.50	
	543105 ON-LINE SURVEY SERVICE			149.00	
	543107 SLIDEROOM			20.37	
	543108 WEBSITE	96.00		702.23	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	29,596.52		523,382.99	
	543300 IT CONSULTING-OTHER	90,949.81		381,374.73	
	543301 IT CONSULTING-OTH>25000	143,217.23		1,917,138.36	
	543500 MGT CONSULTANT SERVICES	346,190.33		3,550,970.84	
	543501 INTERPERTER SERVICES	8,000.00		24,740.00	
	543509 Contractual Other			847.53	
	543600 MEDICAL REVIEW CONSULTING	1,643.60		234,358.64	
	544100 PHYSICIAN SERVICES	21,335.37		663,590.02	
	544101 EE MEDICAL EXPENSE	30.00		4,598.74	
	544102 GLASSES DENTURES APP	5,622.65		44,820.04	
	544200 NURSING SERVICES	34,446.23		488,810.13	
	544300 PSYCHOLOGICAL SERVICES	19,725.75		1,492,516.20	
	544400 HOSPITAL SERVICES	9,509.15		349,898.73	
	544500 PHARMACY SERVICES	63,189.21		1,044,281.04	
	544600 OPTICAL SERVICES	12,138.65		101,960.75	
	544800 AMBULANCE SERVICES	2,451.85		20,805.66	
	544900 DENTAL SERVICES	21,793.94		277,015.88	
	545000 LABORATORY SERVICES	83,359.80		905,004.27	
	545001 RADIOLOGICAL SERVICES			45,371.32	
	545100 CITY/COUNTY HEALTH DEPT	13,300.00		127,701.80	
	545200 MEDICAL ASSESSMENT SERV	23,946.68		601,770.61	
	545201 MED ASSMT SERV - EMPLOYEES	16,699.62		130,581.59	
	545203 EE MIN PHYS STANDARDS	1,070.00		18,806.63	
	545204 DIALYSIS SERVICE	14,610.00		154,290.00	
	546800 VETERINARY SERVICES	1,150.57		11,839.29	
	546900 OTHER MEDICAL SERVICES	306.00		1,960.90	
	546901 Short term residential			859,104.00	
	546902 Intensive Outpatient			374,374.61	
	546903 Outpatient			431,964.50	
	547100 EDUCATIONAL SERVICES	78,684.90		848,063.81	
	547101 ED SRVCS>25000 - ESU 3	44,596.55		3,461,266.14	
	547300 INTERPRETER SERVICES	106,490.25		1,232,984.50	
	547400 JUVENILE SERVICES	506,777.48		2,349,667.88	
	547500 MAILING SERVICES	1,824.56		89,178.57	
	547598 SERVICES ALLOCATION TO	1,292.07		9,966.95	
	547599 SERVICES ALLOCATION FROM	192.33-		268.31-	
	547901 JANITORIAL SERVICES	922.75		19,867.11	
	547902 SECURITY SERVICES			641.00	
	547906 VALIDATION	6,884.09		57,444.28	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547909 PATERNITY ACKNOWLEDGEMEN	1,778.20		48,078.36	
	547910 AG CONTRACT SERVICES	53,168.28		212,673.12	
	547922 ANH BACKTAGGING			3,927.40	
	548400 TRANSACTION PROCESSING SERVICE	116,911.66		1,406,375.40	
	548500 LAWN/LANDSCAPE/SNOW REMOV	2,775.80		80,959.61	
	548600 PEST CONTROL	3,536.32		32,851.14	
	548700 REFUSE/RECYCLING	10,346.02		168,244.47	
	548800 FIRE EXTINGUISHERS	907.25		10,172.29	
	548900 WEED CONTROL	1,186.40		4,357.13	
	549100 LAUNDRY SERVICES	11,296.86		48,517.34	
	549200 JANITORIAL/SECURITY SRVS	114,670.77		1,012,454.92	
	549500 HAZARDOUS WASTE DISPOSAL	4,536.26		48,698.34	
	549600 CONSTRUCTION SERVICES	7,175.20		10,575.20	
	549700 TELEPHONE SERVICES	655.12		1,944.01	
	550101 ADMINISTRATIVE SUBGRANTS			101,166.54	
	552102 MEMBERS WAGES	2,555.68		31,269.85	
	553500 MGT Consultant Services			87,626.80	
	554900 OTHER CONTRACTUAL SERVICES	746,931.13		11,619,973.37	
	554901 BACKGROUND CHECK EXPENSE	1,186,634.36		12,704,581.03	
	554902 CONTRACTED SVCS - SCHLRLY PUB	177,360.96		1,323,216.32	
	554903 CONTRACTED SVCS - SUB CONTRACT	379,279.76		3,893,857.49	
	554904 ATHLETIC SPORTS OFFICIATING	726,325.55		7,207,282.86	
	554905 CONTRACT MEDICAL - SER FEES	42,033.53		626,448.89	
	554927 MEDIATORS			3,889.16	
	554928 LEGAL ASSISTANCE	1,265.70		15,469.77	
	554929 CLINIC FINANCIAL COUNSELING			7,468.47	
	554930 INTAKE/SCHEDULING	297.41		3,893.57	
	554931 CLINIC SCHEDULING	64.31		8,307.96	
	554932 MEDIATION FINANCIAL PREP			3,318.24	
	555100 DATA PROC SOFTW LIC FEE	156,573.52		977,206.11	
	555200 SOFTWARE - NEW PURCHASES	31,148.69		3,766,054.70	
	556100 INSURANCE EXPENSE	180,622.26		5,724,144.25	
	556201 PROPERTY LOSS/CLAIMS	18,669.21		2,891,415.58	
	556300 SURETY & NOTARY BONDS	497.27		11,221.07	
	557100 PROPERTY TAX EXPENSE			1,112.84	
	559100 OTHER OPERATING EXP	106,495.16		960,410.70	
	559101 DAS ASSESSMENTS	4,112.33		427,805.09	
	559103 INMATE WAGES	137,441.00		1,616,977.00	
	559104 UNIFORM CLEANING ETC	281.69		1,501.24	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559106 ADVERTISING	3,603.57		36,604.25	
	559108 RELIGIOUS ITEMS - ESSENTIAL	480.00		7,296.90	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	758.95		3,126.67	
	559110 OTHER-RECORD SVCS	137.64		1,954.00	
	559112 DISPUTED CHARGES			80.56	
	559120 OTHER-INTERP SVCS	477.50		15,607.05	
	559136 PREAPPROP-GNRL OPERATIONS	1,055.00		159,195.59	
	559198 MISC ALLOCATION TO	27.11		608.78	
	559199 MISC ALLOCATION FROM	6.74-		17,488.22	
	559300 LOAN PROG PAYMENTS	833.00		592,157.74	
	Major Account 520000 Total	5,841,280.11		192,316,575.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166,632.03		2,181,942.56	
	571101 BOARD & LODGING EXP			1,903.84	
	571102 PD JDH MEALS/LODGING	334.03		2,059.30	
	571103 BOARD & LODGING-FOREIGN	761.51-		26,313.87	
	571600 MEALS-NOT TRAVEL STATUS	13,471.23		112,963.53	
	571900 MEALS-ONE DAY TRAVEL	113.18		3,610.85	
	572100 COMMERCIAL TRANSPORTATIO	80,233.50		660,510.13	
	572102 PD JDH COM TRAVEL	362.70		1,636.92	
	572103 COMERCIAL FARES-FOREIGN	46,450.47		226,001.04	
	573100 STATE-OWNED TRANSPORT	817,257.26		4,609,209.98	
	573101 MILEAGE ADJUSTMENT	61.65		206,089.99-	
	574500 PERSONAL VEHICLE MILEAGE	93,455.61		1,513,618.85	
	574501 PERS VEHICILE MILEAGE - PRESERV	1,767.60		38,068.09	
	574502 PERS VEHICILE MILEAGE - SEC AUD	411.82		1,141.95	
	574503 MILEAGE ALLOW-FOREIGN			75.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	37,338.65		559,927.39	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,445.84		2,818.26	
	574700 BSG PANEL TRAVEL/LODGING	2,683.57		12,129.94	
	575100 MISC TRAVEL EXPENSE	7,032.36		76,217.56	
	575101 MISC TRAVEL OUTREACH	1.75		65.25	
	575102 PD JDH MISC TRAVEL	19.00		42.80	
	575103 MISC TVL EXP-FOREIGN			357.42	
	575198 TRAVEL ALLOCATION TO	225.43		765.48	
	575199 TRAVEL ALLOCATION FROM	69.83-		72.29-	
	576101 SEN EXP REIMB > 100MI			458,029.69	
	576102 SEN EXP REIMB < 100MI			45,810.09	
	Major Account 570000 Total	1,268,466.34		10,329,058.49	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			33,825.00	
	581204 TOWER SITE IMPROV-OTHER			2,828.56	
	581800 PLANT EQUIPMENT	2,080.20		141,808.70	
	582100 HEAVY EQUIPMENT			158,203.00	
	582400 MACHINERY & EQUIPMENT	97,370.56		869,471.81	
	582401 ED/RECREATIONAL EQUIPMENT			5,245.36	
	582700 LAW ENFORCEMENT & SECURITY EQ	7,854.05		339,388.20	
	583000 FURNITURE AND OFFICE EQUIPMENT	30,738.13		192,678.58	
	583300 COMPUTER EQUIP & SOFTWARE	184,360.87		1,546,447.81	
	583600 COMMUN. & ELECTRONIC EQ	155,150.97		1,381,808.96	
	583601 RADIO EQUIPMENT	54,997.96		418,027.14	
	583603 TOWER SITE EQUIP & SOFTWARE			3,551.85	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			28,984.85	
	583900 FIXED SITE WIRELESS COMMUN. EQ	11,174.00		118,644.55	
	583904 TOWER SITE IMPROVEMENT	2,750.00		45,640.27	
	583905 TOWER SITE EQUIP/SOFTWARE	652,668.00		697,657.06	
	583906 MASTER SITE EQUIP/SOFTWARE	202,162.63		202,162.63	
	583907 TOWER SITE SHELTERS	27,390.00		75,904.00	
	583908 GENERATORS & FUEL TANKS	213,438.10		248,870.60	
	584200 VEHICLES & VEHICLE EQ	308,620.00-		2,034,569.68	
	584500 AIRCRAFT & EQUIPMENT			17,778.76	
	586900 OTHER FIXED ASSETS			326,949.40	
	586901 PHOTO/MEDIA EQUIPMENT	1,876.23		132,146.83	
	586903 HOUSEHOLD & INST. EQUIPMENT			136,952.96	
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT			3,447.00	
	586906 EDUCATIONAL EQUIPMENT			2,405.00	
	587400 MASTER LEASE	89,701.92		1,130,669.20	
	587500 CIP - IMPROV TO BUILD	1,105,075.14-		722,703.63-	
	587800 NE LIBRARY COMMISSION	3,247.39		29,779.74	
	588002 LAND IMPROVEMENTS	2,389.06-		19,396.82-	
	588003 BUILDINGS	7,313.27		31,253.82	
	588004 EQUIPMENT	3,181,094.98-		4,985,788.98	
	Major Account 580000 Total	2,852,904.90-		14,600,789.85	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	107,277,252.25		1,007,116,490.35	
	591101 HOMESTEAD EXEMPTIONS	10,895,757.00		67,574,377.63	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,846,868.79-		39,964,630.76	
	592101 NFOCUS ASSISTANCE TO/FOR	22,065,446.12		266,848,550.21	
	592102 ASSISTANCE TO/FOR INDIVID	35,432,552.81		555,162,723.90	

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>
Expenditures	590000 Government Aid				
	592104 PRESCRIPTIONS	78,859.54		621,153.54	
	592106 SVRS FOR GROUPS OF DISAB	952.02-		19,365.71-	
	592136 MAINTENANCE	16.00-		1,887.18	
	592137 MAINTENANCE IN CENTER			450.00	
	592145 Self Employment Initial Stocks	233.22		368.19	
	592151 POST SECONDARY AA AND	448.78		3,486.18	
	592152 VOCATIONAL TRAINING DI			150.00	
	592153 ON THE JOB TRAINING	840.00		3,674.76	
	592174 RELOCATION			40.07	
	592175 MISCELLANEOUS CASE SERVICES			230.00	
	592200 1099 -AID TO/FOR INDIV	198,292.11		1,382,794.28	
	592212 VISUAL EVALUATION			916.45	
	592221 LOW VISION TREATMENT			1,272.00	
	592222 DISABILITY TREATMENT AND SURGE			46.88	
	592232 READERS ONLY			1,326.32	
	592233 INTERPRETTERS			2,123.00	
	592235 TRANSPORTATION			3,751.09	
	592236 MAINTENANCE	658.71		17,693.82	
	592237 MAINTENANCE IN CENTER			18,669.33	
	592238 SERVICES TO FAMILY MEMBERS			315.00	
	592242 Services to Groups			3,875.00	
	592243 Newslite			12,968.67	
	592244 NE BUSINESS ENTERPRISES CLIENT			2,862.65	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			4,686.15	
	592251 POST SECONDARY AA AND ABOVE	18,672.00		198,991.24	
	592252 VOCATIONAL TRAINING DIPLOMA OR			12,276.58	
	592253 ON THE JOB TRAINING			3,678.25	
	592254 JOB COACHING	555.00		555.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			635.99	
	592256 MISCELLANEOUS ACADEMIC			404.00	
	592261 ADAPTIVE EQUIPMENT			1,050.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	5,075.00		25,091.15	
	592263 ADAPTIVE SOFTWARE	2,255.00		13,955.00	
	592264 COMPUTER SOFTWARE	234.00		1,443.00	
	592265 IL ASSISTIVE DEVICING	37.85		3,618.77	
	592266 LOW VISION AIDS	21.22		15,113.80	
	592271 PLACEMENT SERVICES			360.00	
	592274 RELOCATION			227.00	
	592275 MISCELLANEOUS CASE SERVICES			1,239.17	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593100 Arts Access Grant	625,865.10		4,971,273.48	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,706,708.74		56,670,040.09	
	595100 CONTRACTUAL AID	11,644,586.99		103,260,687.44	
	599100 OTHER GOVERNMENT AID	9,986,305.28		118,752,910.17	
	599102 NON-TAXABLE STIPENDS	64,833.32		775,410.32	
	599103 STUDENT TRAINING TRAVEL			1,000.00	
	599104 STUDENT TUITION			24,286.50	
	599161 DISTRIBUTION OF AID			42,914.01	
	599163 STATE AID	94,766.42		2,057,421.31	
	599300 1099-AID-INCOME	740,499.42		3,772,969.13	
	599304 CREP-OTH GOVT AID	18,380.00		66,191.00	
	Major Account 590000 Total	<u>201,011,299.07</u>		<u>2,229,405,890.10</u>	
	Fund 10000 Expenditures Total	<u>260,229,516.38</u>		<u>3,445,708,170.89</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	24,022.95		16,686.50-	
	814300 ZERO BALANCE ADJ			1.61-	
	865100 MISCELLANEOUS ADJUSTMENTS	49,145.20-		491,142.24-	
	865101 PRIOR YEAR PAYROLL			7,738.37	
	Fund 10000 Adjustments Total	<u>25,122.25-</u>		<u>500,091.98-</u>	
	Fund 10000 Total	<u><u>356,840,096.51</u></u>	<u><u>356,840,096.51</u></u>	<u><u>3,965,052,101.22</u></u>	<u><u>3,965,052,101.22</u></u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 11000 CASH RESERVE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,745,814.35-		428,878,372.40	
		Fund 11000 Assets Total	28,745,814.35-		428,878,372.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,201,626.76
		Fund 11000 Fund Equity Total				313,201,626.76
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES				8,422,528.00
		Major Account 480000 Total				8,422,528.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		8,254,185.65		154,715,893.64
		493200 OPERATING TRANSFERS OUT		37,000,000.00-		47,461,676.00-
		Major Account 490000 Total		28,745,814.35-		107,254,217.64
		Fund 11000 Revenues Total		28,745,814.35-		115,676,745.64
		Fund 11000 Total	28,745,814.35-	28,745,814.35-	428,878,372.40	428,878,372.40

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68,751.95-		155,194.43	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	68,751.95-		156,138.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,248.69-		63.13
	Fund 21180 Liabilities Total		1,248.69-		63.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,345.96
	Fund 21180 Fund Equity Total				102,345.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				656,100.00
	Major Account 470000 Total				656,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.35		5,947.16
	484500 REIMB NON-GOVT SOURCES		44.38		67.86
	Major Account 480000 Total		580.73		6,015.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				996.84
	Major Account 490000 Total				996.84
	Fund 21180 Revenues Total		580.73		663,111.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,219.15		309,774.11	
	511800 COMPENSATORY TIME PAID	264.93		1,675.18	
	512100 VACATION LEAVE EXPENSE	2,609.70		27,964.52	
	512200 SICK LEAVE EXPENSE	1,992.29		18,945.88	
	512300 HOLIDAY LEAVE EXPENSE	1,423.51		17,488.36	
	512500 FUNERAL LEAVE EXPENSE			314.17	
	512600 CIVIL LEAVE EXPENSE			.70	
	515100 RETIREMENT PLANS EXPENSE	2,211.74		28,327.30	
	515200 FICA EXPENSE	2,045.86		25,655.87	
	515400 LIFE & ACCIDENT INS EXP	8.53		105.47	
	515500 HEALTH INSURANCE EXPENSE	7,889.21		78,375.09	
	516300 EMPLOYEE ASSISTANCE PRO			128.89	
	Major Account 510000 Total	42,664.92		508,755.54	
Expenditures	520000 Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.64		528.59	
	521200 COM EXPENSE - VOICE/DATA	112.47		13,195.08	
	521300 FREIGHT EXPENSE			4,070.36	
	521500 PUBLICATION & PRINT EXP	131.53		4,259.13	
	521900 AWARDS EXPENSE			72.54	
	522100 DUES & SUBSCRIPTION EXP	45.00		2,540.40	
	522200 CONFERENCE REGISTRATION			3,562.99	
	524600 RENT EXPENSE-BUILDINGS	123.80		1,485.60	
	524900 RENT EXP-DEPR SURCHARGE	39.23		470.67	
	526100 REP & MAINT-REAL PROPERT			2,847.19	
	527100 REP & MAINT-OFFICE EQUIP	13,399.36		22,920.93	
	527400 REP & MAINT-DATA PROC			3,935.29	
	531100 OFFICE SUPPLIES EXPENSE	14.00		6,971.51	
	532100 NON-CAPITALIZED EQUIP PU			337.64	
	541100 ACCTG & AUDITING SERVICES			5,543.76	
	542100 SOS TEMP SERV - PERSONNEL			393.32	
	543200 IT CONSULTING-HW/SW SUPP	341.25		341.25	
	543300 IT CONSULTING-OTHER			505.80	
	547100 EDUCATIONAL SERVICES			76.74	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES			962.65	
	555100 DATA PROC SOFTW LIC FEE	10,905.50		17,638.45	
	555200 SOFTWARE - NEW PURCHASES			207.47	
	556100 INSURANCE EXPENSE			4,028.44	
	559100 OTHER OPERATING EXP	40.80		888.49	
	Major Account 520000 Total	25,416.58		97,844.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			342.73	
	572100 COMMERCIAL TRANSPORTATIO			141.74	
	573100 STATE-OWNED TRANSPORT			93.15	
	574500 PERSONAL VEHICLE MILEAGE	2.49		171.02	
	575100 MISC TRAVEL EXPENSE			22.38	
	Major Account 570000 Total	2.49		771.02	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,978.75	
	Major Account 580000 Total			1,978.75	
	Fund 21180 Expenditures Total	68,083.99		609,349.60	

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.00	
	Fund 21180 Adjustments Total			33.00	
	Fund 21180 Total	<u>667.96-</u>	<u>667.96-</u>	<u>765,520.95</u>	<u>765,520.95</u>

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	2,948.75		1,466,885.81	
		Fund 21190 Assets Total	2,948.75		1,466,885.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,091.46
		Fund 21190 Fund Equity Total				62,091.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,948.75		23,411.35
		Major Account 480000 Total		2,948.75		23,411.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,453,457.00
		493200 OPERATING TRANSFERS OUT				1,036,037.00-
		Major Account 490000 Total				2,417,420.00
		Fund 21190 Revenues Total		2,948.75		2,440,831.35
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,036,037.00	
		Major Account 590000 Total			1,036,037.00	
		Fund 21190 Expenditures Total			1,036,037.00	
		Fund 21190 Total	2,948.75	2,948.75	2,502,922.81	2,502,922.81

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	55,228.12-		148,256.62	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	55,228.12-		150,327.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,386.48-		7,071.44
		Fund 21200 Liabilities Total		6,386.48-		7,071.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,586.72
		Fund 21200 Fund Equity Total				117,586.72
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				65.00
		Major Account 470000 Total				65.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.86		12,570.60
		484500 REIMB NON-GOVT SOURCES		44.38		67.86
		Major Account 480000 Total		548.24		12,638.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.99
		493100 OPERATING TRANSFERS IN				613,805.00
		Major Account 490000 Total				613,819.99
		Fund 21200 Revenues Total		548.24		626,523.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,431.74		226,935.44	
		511800 COMPENSATORY TIME PAID	368.94		6,112.82	
		512100 VACATION LEAVE EXPENSE	3,652.84		17,162.37	
		512200 SICK LEAVE EXPENSE	1,396.13		15,114.61	
		512300 HOLIDAY LEAVE EXPENSE	965.40		12,698.14	
		512500 FUNERAL LEAVE EXPENSE			1,545.34	
		512600 CIVIL LEAVE EXPENSE			24.46	
		515100 RETIREMENT PLANS EXPENSE	1,560.69		21,110.08	
		515200 FICA EXPENSE	1,534.82		19,873.48	
		515400 LIFE & ACCIDENT INS EXP	7.11		91.03	
		515500 HEALTH INSURANCE EXPENSE	4,798.57		52,293.36	
		516300 EMPLOYEE ASSISTANCE PRO			116.28	
		516400 UNEMPLOYM COMP INS EXP			986.95	
		Major Account 510000 Total	29,716.24		374,064.36	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21200 UNCLAIMED PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,153.18		11,416.24	
	521200 COM EXPENSE - VOICE/DATA	84.64		19,189.29	
	521500 PUBLICATION & PRINT EXP	505.33		86,087.86	
	522100 DUES & SUBSCRIPTION EXP			2,252.65	
	522200 CONFERENCE REGISTRATION			309.44	
	522900 EMPLOYEE PARKING EXP	320.00		3,864.00	
	524600 RENT EXPENSE-BUILDINGS	1,862.19		22,346.28	
	525500 RENT EXP-OTHER PERS PROP			2,421.00	
	526100 REP & MAINT-REAL PROPERT			2,858.25	
	527100 REP & MAINT-OFFICE EQUIP			45.65	
	531100 OFFICE SUPPLIES EXPENSE	22.88		2,014.12	
	532100 NON-CAPITALIZED EQUIP PU			443.66	
	541100 ACCTG & AUDITING SERVICES			4,874.62	
	541500 LEGAL SERVICES EXPENSE			282.30	
	542100 SOS TEMP SERV - PERSONNEL			14,100.73	
	543200 IT CONSULTING-HW/SW SUPP	52.50		52.50	
	543300 IT CONSULTING-OTHER			458.86	
	549200 JANITORIAL/SECURITY SRVS			60.00	
	554900 OTHER CONTRACTUAL SERVICES			1,663.15	
	555100 DATA PROC SOFTW LIC FEE	9,360.10		13,533.04	
	555200 SOFTWARE - NEW PURCHASES	6,250.00		25,185.41	
	556100 INSURANCE EXPENSE			3,332.97	
	559100 OTHER OPERATING EXP	62.82		3,004.08	
	Major Account 520000 Total	19,673.64		219,796.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,097.05	
	571600 MEALS-NOT TRAVEL STATUS			63.49	
	571900 MEALS-ONE DAY TRAVEL			220.47	
	572100 COMMERCIAL TRANSPORTATIO			141.74	
	573100 STATE-OWNED TRANSPORT			269.43	
	574500 PERSONAL VEHICLE MILEAGE			2,696.22	
	575100 MISC TRAVEL EXPENSE			38.10	
	Major Account 570000 Total			6,526.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			467.63	
	Major Account 580000 Total			467.63	
	Fund 21200 Expenditures Total	49,389.88		600,854.59	
	Fund 21200 Total	5,838.24	5,838.24	751,181.61	751,181.61

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	20,775.38		79,593.99	
		Fund 21240 Assets Total	20,775.38		79,593.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,536.65		17,473.21
		219100 CLAIMS PAYABLE				696.00
		Fund 21240 Liabilities Total		16,536.65		18,169.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,699.74
		Fund 21240 Fund Equity Total				117,699.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.29		3,011.47
		484500 REIMB NON-GOVT SOURCES		44.38		67.86
		Major Account 480000 Total		273.67		3,079.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				12.34
		493100 OPERATING TRANSFERS IN				160,000.00
		Major Account 490000 Total				160,012.34
		Fund 21240 Revenues Total		273.67		163,091.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,200.30		61,001.06	
		511800 COMPENSATORY TIME PAID			235.92	
		512100 VACATION LEAVE EXPENSE	63.84		3,542.79	
		512200 SICK LEAVE EXPENSE	7.68		6,941.80	
		512300 HOLIDAY LEAVE EXPENSE	352.81		3,372.92	
		512500 FUNERAL LEAVE EXPENSE			24.76	
		512600 CIVIL LEAVE EXPENSE			.14	
		515100 RETIREMENT PLANS EXPENSE	565.04		5,627.09	
		515200 FICA EXPENSE	566.00		5,633.34	
		515400 LIFE & ACCIDENT INS EXP	1.51		14.87	
		515500 HEALTH INSURANCE EXPENSE	607.16		3,583.52	
		516300 EMPLOYEE ASSISTANCE PRO			14.32	
		Major Account 510000 Total	9,364.34		89,992.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	278.20		397.60	
		521200 COM EXPENSE - VOICE/DATA	12.60		1,370.18	
		521500 PUBLICATION & PRINT EXP	82.56		30,011.17	

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	2,000.00		7,000.40	
	522200 CONFERENCE REGISTRATION			1,124.07	
	526100 REP & MAINT-REAL PROPERT			317.45	
	527100 REP & MAINT-OFFICE EQUIP			.82	
	531100 OFFICE SUPPLIES EXPENSE			251.53	
	532100 NON-CAPITALIZED EQUIP PU			37.49	
	541100 ACCTG & AUDITING SERVICES	15,500.00		39,175.99	
	541500 LEGAL SERVICES EXPENSE	1,846.20		17,927.75	
	543200 IT CONSULTING-HW/SW SUPP	26.25		26.25	
	543300 IT CONSULTING-OTHER			79.22	
	547100 EDUCATIONAL SERVICES	7,200.00		7,200.00	
	554900 OTHER CONTRACTUAL SERVICES			16,391.25	
	555100 DATA PROC SOFTW LIC FEE	1,211.11		2,003.33	
	555200 SOFTWARE - NEW PURCHASES			23.04	
	556100 INSURANCE EXPENSE			449.10	
	559100 OTHER OPERATING EXP	2.55		90.29	
	Major Account 520000 Total	<u>28,159.47</u>		<u>123,876.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,360.37	
	571900 MEALS-ONE DAY TRAVEL			29.80	
	572100 COMMERCIAL TRANSPORTATIO			788.90	
	574500 PERSONAL VEHICLE MILEAGE	61.89		867.72	
	575100 MISC TRAVEL EXPENSE			249.87	
	Major Account 570000 Total	<u>61.89</u>		<u>4,296.66</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,200.51	
	Major Account 580000 Total			<u>1,200.51</u>	
	Fund 21240 Expenditures Total	<u>37,585.70</u>		<u>219,366.63</u>	
	Fund 21240 Total	<u>16,810.32</u>	<u>16,810.32</u>	<u>298,960.62</u>	<u>298,960.62</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	790.26		390,775.40	
	Fund 21245 Assets Total	790.26		390,775.40	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				716,417.71
	Fund 21245 Fund Equity Total				716,417.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				111,801.70
	Major Account 470000 Total				111,801.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		790.26		15,399.99
	Major Account 480000 Total		790.26		15,399.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				452,844.00-
	Major Account 490000 Total				452,844.00-
	Fund 21245 Revenues Total		790.26		325,642.31-
	Fund 21245 Total	790.26	790.26	390,775.40	390,775.40

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	1,109.75		25,358.01	
	139901 AR INVOICED (SYSTEM)	1,064.75		1,968.75	
	Fund 21270 Assets Total	45.00		27,326.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,983.67
	Fund 21270 Fund Equity Total				24,983.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				98,500.00
	472200 REPROD & PUBLICATIONS				1,874.25
	Major Account 470000 Total				100,374.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.00		459.51
	Major Account 480000 Total		45.00		459.51
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,490.67
	Major Account 490000 Total				98,490.67
	Fund 21270 Revenues Total		45.00		2,343.09
	Fund 21270 Total	45.00	45.00	27,326.76	27,326.76

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	53,308.67		287,077.76	
	Fund 21280 Assets Total	53,308.67		287,077.76	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		52,890.31		555,955.23
	Major Account 470000 Total		52,890.31		555,955.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		418.36		3,704.46
	Major Account 480000 Total		418.36		3,704.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				272,581.93-
	Major Account 490000 Total				272,581.93-
	Fund 21280 Revenues Total		53,308.67		287,077.76
	Fund 21280 Total	53,308.67	53,308.67	287,077.76	287,077.76

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	798.04		26,906.70	
		Fund 21289 Assets Total	798.04		26,906.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,440.92
		Fund 21289 Fund Equity Total				21,440.92
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI		798.04		5,465.78
		Major Account 480000 Total		798.04		5,465.78
		Fund 21289 Revenues Total		798.04		5,465.78
		Fund 21289 Total	798.04	798.04	26,906.70	26,906.70

Secure Version - Prior Month

As of June 30, 2012

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	1,129,173.20-		2,281.63	
	Fund 21290 Assets Total	1,129,173.20-		2,281.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				718,832.57
	224200 REVENUE FROM OTHER AGENCIES				902,648.56
	Fund 21290 Liabilities Total				1,621,481.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,616,022.71-
	Fund 21290 Fund Equity Total				1,616,022.71-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,281.63		6,599.55
	Major Account 480000 Total		2,281.63		6,599.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,471,678.49
	493200 OPERATING TRANSFERS OUT		1,131,454.83-		1,131,454.83-
	Major Account 490000 Total		1,131,454.83-		3,340,223.66
	Fund 21290 Revenues Total		1,129,173.20-		3,346,823.21
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,350,000.00	
	Major Account 590000 Total			3,350,000.00	
	Fund 21290 Expenditures Total			3,350,000.00	
	Fund 21290 Total	1,129,173.20-	1,129,173.20-	3,352,281.63	3,352,281.63

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,500.00
	Fund 33000 Liabilities Total				1,500.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500.00-
	Fund 33000 Fund Equity Total				1,500.00-
	Fund 33000 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,698,395.87		32,705,918.20	
		Fund 38000 Assets Total	24,698,395.87		32,705,918.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,124.00-		3,990.00
		211900 AAI DUE TO VENDOR (SYSTE		132,087.44-		
		Fund 38000 Liabilities Total		179,211.44-		3,990.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,931,843.68
		Fund 38000 Fund Equity Total				20,931,843.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,594.97		422,410.77
		483200 BUILDING & SPACE RENTAL		38,065.00-		
		Major Account 480000 Total		21,470.03-		422,410.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		25,000,000.00		25,000,000.00
		Major Account 490000 Total		25,000,000.00		25,000,000.00
		Fund 38000 Revenues Total		24,978,529.97		25,422,410.77
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			617.50	
		521300 FREIGHT EXPENSE	72.90		448.86	
		521400 IMS SERVICES	370.50		1,358.50	
		521500 PUBLICATION & PRINT EXP			7,462.62	
		523600 INTEREST EXPENSE			307,085.88	
		526100 REP & MAINT-REAL PROPERT	71,489.70		359,802.96	
		527800 REP & MAINT-OTHER PROPER	2,665.50		7,560.50	
		531100 OFFICE SUPPLIES EXPENSE			565.00	
		532101 NONCAPITALIZED BUILDING	27,772.62		196,994.15	
		534800 CONST & MAINT SUP EXP	1,869.58-		14,627.31	
		534900 MISCELLANEOUS SUP EXP	143.98-		143.98	
		539200 DEBT SERVICE EXPENSE			495,000.00	
		542500 ENG & ARCH SERVICES			457,329.85	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			19,244.00	
		549500 HAZARDOUS WASTE DISPOSAL			2,800.00	
		554900 OTHER CONTRACTUAL SERVICES			95,231.98	
		559100 OTHER OPERATING EXP			1,329.50	
		Major Account 520000 Total	100,922.66		1,967,602.59	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			286,294.00	
	587501 ASSURITY LIFE BUILDING			10,968,626.55	
	Major Account 580000 Total			11,254,920.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			429,803.11	
	Major Account 590000 Total			429,803.11	
	Fund 38000 Expenditures Total	100,922.66		13,652,326.25	
	Fund 38000 Total	<u>24,799,318.53</u>	<u>24,799,318.53</u>	<u>46,358,244.45</u>	<u>46,358,244.45</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61210 LIFE INS DEMUTUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,602.40		3,283,552.42	
	Fund 61210 Assets Total	6,602.40		3,283,552.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,214,577.53
	Fund 61210 Fund Equity Total				4,214,577.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,602.40		87,631.44
	Major Account 480000 Total		6,602.40		87,631.44
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,000,000.00-
	Major Account 490000 Total				1,000,000.00-
	Fund 61210 Revenues Total		6,602.40		912,368.56-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			18,656.55	
	Major Account 520000 Total			18,656.55	
	Fund 61210 Expenditures Total			18,656.55	
	Fund 61210 Total	6,602.40	6,602.40	3,302,208.97	3,302,208.97

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		11.75	
		Fund 61220 Assets Total	.02		11.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11.47
		Fund 61220 Fund Equity Total				11.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.28
		Major Account 480000 Total		.02		.28
		Fund 61220 Revenues Total		.02		.28
		Fund 61220 Total	.02	.02	11.75	11.75

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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		8.88	
		Fund 61221 Assets Total	.02		8.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8.63
		Fund 61221 Fund Equity Total				8.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.25
		Major Account 480000 Total		.02		.25
		Fund 61221 Revenues Total		.02		.25
		Fund 61221 Total	.02	.02	8.88	8.88

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		16,046,763.17		179,983,138.63
	453200 MOTOR VEHICLE FUELS TAX		28,548,847.66		303,454,430.13
	453254 GAS TAX REFUNDS		225,932.00-		2,170,285.00-
	453400 INTERST MOT CARR FUEL TA				3,078,630.71
	Major Account 450000 Total		44,369,678.83		484,345,914.47
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,771,842.44		56,781,922.17
	473201 LICENSE PLATE FEES		6,079.40		86,869.30
	473202 TRANSPORTER PLATE FEES		110.00		19,924.50
	473203 REPOSSESSION PLATE FEES		20.00		522.50
	473204 HISTORICAL PLATE FEES		9,659.50		90,052.00
	473205 SAMPLE PLATE FEES		3.40		56.10
	473207 ORGANIZATIONAL PLATE FEE		2,943.55		56,255.55
	473210 MESSAGE PLATE		4,150.00		49,100.00
	473400 TRUCK & BUS REGISTRATION				752.50
	473500 FLEET PRORATION FEES		640,291.84		21,225,629.64
	473912 DEMONSTRATION PERMITS		200.00		2,250.00
	Major Account 470000 Total		4,435,300.13		78,313,334.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,486.69		559,497.12
	Major Account 480000 Total		36,486.69		559,497.12
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				23,365,281.98
	493200 OPERATING TRANSFERS OUT		48,841,465.65-		586,584,027.83-
	Major Account 490000 Total		48,841,465.65-		563,218,745.85-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,177,788.61-			
	Fund 61250 Assets Total	2,177,788.61-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,983.83
	Fund 61250 Fund Equity Total				2,983.83
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		266,178.47		8,823,797.47
	Major Account 470000 Total		266,178.47		8,823,797.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,397.94		28,159.38
	Major Account 480000 Total		3,397.94		28,159.38
	Fund 61250 Revenues Total		269,576.41		8,851,956.85
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,447,365.02		8,854,940.68	
	Major Account 590000 Total	2,447,365.02		8,854,940.68	
	Fund 61250 Expenditures Total	2,447,365.02		8,854,940.68	
	Fund 61250 Total	269,576.41	269,576.41	8,854,940.68	8,854,940.68

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	3.17		1,577.48	
		121300 LONG-TERM INVESTMENTS	629.01-		19,047.46	
		Fund 61260 Assets Total	625.84-		20,624.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,289.85
		Fund 61260 Fund Equity Total				21,289.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.49		294.02
		481200 GAIN OR LOSS-SALE OF INV		649.39-		277.75-
		Major Account 480000 Total		624.90-		16.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				657.12-
		Major Account 490000 Total				657.12-
		Fund 61260 Revenues Total		624.90-		640.85-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	.94		24.06	
		Major Account 520000 Total	.94		24.06	
		Fund 61260 Expenditures Total	.94		24.06	
		Fund 61260 Total	624.90-	624.90-	20,649.00	20,649.00

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	8,098.28		88,490.01	
		Fund 61270 Assets Total	8,098.28		88,490.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,845.25
		Fund 61270 Fund Equity Total				61,845.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.28		1,808.93
		485100 FINES FORFEITS & PENALTI		7,100.00		75,973.89
		485103 TRANS. FINES - COMMON SCH FUND		840.00		9,414.00
		Major Account 480000 Total		8,098.28		87,196.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				53,477.06
		Major Account 490000 Total				53,477.06
		Fund 61270 Revenues Total		8,098.28		33,719.76
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			7,075.00	
		Major Account 590000 Total			7,075.00	
		Fund 61270 Expenditures Total			7,075.00	
		Fund 61270 Total	8,098.28	8,098.28	95,565.01	95,565.01

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	49,753.87-		9,167,970.93	
	Fund 61280 Assets Total	49,753.87-		9,167,970.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,133.96		6,559.16
	Fund 61280 Liabilities Total		6,133.96		6,559.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,407,721.63
	Fund 61280 Fund Equity Total				12,407,721.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,849.28		274,048.13
	484400 ESCHEAT MONIES		258,173.35		16,911,878.87
	Major Account 480000 Total		277,022.63		17,185,927.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				13,040,950.16-
	Major Account 490000 Total				13,040,950.16-
	Fund 61280 Revenues Total		277,022.63		4,144,976.84
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	12,949.34		188,503.43	
	554900 OTHER CONTRACTUAL SERVICES	335.50		7,537.40	
	559100 OTHER OPERATING EXP	319,625.62		7,195,245.87	
	Major Account 520000 Total	332,910.46		7,391,286.70	
	Fund 61280 Expenditures Total	332,910.46		7,391,286.70	
	Fund 61280 Total	283,156.59	283,156.59	16,559,257.63	16,559,257.63

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	600,046.58-		22,018,843.72	
	121300 LONG-TERM INVESTMENTS	413,381.08		67,043,842.85	
	Fund 62220 Assets Total	<u>186,665.50-</u>		<u>89,062,686.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,910,952.03
	Fund 62220 Fund Equity Total				<u>88,910,952.03</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		511,968.89		5,157,026.87
	Major Account 470000 Total		<u>511,968.89</u>		<u>5,157,026.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170,500.46		2,173,758.83
	481200 GAIN OR LOSS-SALE OF INV		290,945.19		2,283,829.76
	Major Account 480000 Total		<u>461,445.65</u>		<u>4,457,588.59</u>
	Fund 62220 Revenues Total		<u>973,414.54</u>		<u>9,614,615.46</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	12,828.80		171,880.81	
	541600 GROSS PROCEEDS LEGAL EXP	1,145,000.00		9,169,632.52	
	541700 LEGAL RELATED EXPENSE			18,361.31	
	559100 OTHER OPERATING EXP	2,251.24		103,006.28	
	Major Account 520000 Total	<u>1,160,080.04</u>		<u>9,462,880.92</u>	
	Fund 62220 Expenditures Total	<u>1,160,080.04</u>		<u>9,462,880.92</u>	
	Fund 62220 Total	<u>973,414.54</u>	<u>973,414.54</u>	<u>98,525,567.49</u>	<u>98,525,567.49</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	<u>7,477.78</u>		<u>3,718,901.52</u>	
		Fund 62460 Assets Total	<u>7,477.78</u>		<u>3,718,901.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				<u>3,622,440.39</u>
		Fund 62460 Fund Equity Total				<u>3,622,440.39</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		<u>7,477.78</u>		<u>96,461.13</u>
		Major Account 480000 Total		<u>7,477.78</u>		<u>96,461.13</u>
		Fund 62460 Revenues Total		<u>7,477.78</u>		<u>96,461.13</u>
		Fund 62460 Total	<u>7,477.78</u>	<u>7,477.78</u>	<u>3,718,901.52</u>	<u>3,718,901.52</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	226,910.07-		6,859,549.58	
	Fund 66920 Assets Total	226,910.07-		6,859,549.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,286,566.53
	Fund 66920 Fund Equity Total				8,286,566.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,631.73		94,895.21
	481200 GAIN OR LOSS-SALE OF INV		233,917.00-		95,247.49-
	Major Account 480000 Total		226,285.27-		352.28-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,416,535.00-
	Major Account 490000 Total				1,416,535.00-
	Fund 66920 Revenues Total		226,285.27-		1,416,887.28-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	624.80		10,129.67	
	Major Account 520000 Total	624.80		10,129.67	
	Fund 66920 Expenditures Total	624.80		10,129.67	
	Fund 66920 Total	226,285.27-	226,285.27-	6,869,679.25	6,869,679.25

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	1.59		788.62	
	Fund 71210 Assets Total	<u>1.59</u>		<u>788.62</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.59		657.96
	Fund 71210 Liabilities Total		<u>1.59</u>		<u>657.96</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				<u>130.66</u>
	Fund 71210 Total	<u>1.59</u>	<u>1.59</u>	<u>788.62</u>	<u>788.62</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,350,705.41-			
	Fund 71220 Assets Total	3,350,705.41-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,355,778.62-		670,237.29-
	215100 DUE TO FUND - SHORT TERM		5,073.21		670,237.29
	Fund 71220 Liabilities Total		3,350,705.41-		
	Fund 71220 Total	3,350,705.41-	3,350,705.41-		

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	31,731.84		13,577,661.16	
	Fund 77520 Assets Total	<u>31,731.84</u>		<u>13,577,661.16</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				11,424,084.32
	215100 DUE TO FUND - SHORT TERM		31,731.84		2,153,576.84
	Fund 77520 Liabilities Total		<u>31,731.84</u>		<u>13,577,661.16</u>
	Fund 77520 Total	<u>31,731.84</u>	<u>31,731.84</u>	<u>13,577,661.16</u>	<u>13,577,661.16</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,629,244.03		26,966,484.30	
	Fund 77640 Assets Total	<u>4,629,244.03</u>		<u>26,966,484.30</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,376.31		285,240.50
	213100 DUE TO GOVERNMENT		2,901,698.80		69,720,482.47-
	215100 DUE TO FUND - SHORT TERM		1,625,168.92		96,401,726.27
	Fund 77640 Liabilities Total		<u>4,629,244.03</u>		<u>26,966,484.30</u>
	Fund 77640 Total	<u>4,629,244.03</u>	<u>4,629,244.03</u>	<u>26,966,484.30</u>	<u>26,966,484.30</u>

Secure Version - Prior Month

As of June 30, 2012

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	7,779.38		38,129.18	
	Fund 21300 Assets Total	7,779.38		38,129.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,610.54
	Fund 21300 Fund Equity Total				17,610.54
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - BEG. SPED TEACHER		7,705.00		42,915.00
	Major Account 470000 Total		7,705.00		42,915.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.38		830.27
	484100 OPERATING DONATIONS & CO				14,000.00
	Major Account 480000 Total		74.38		14,830.27
	Fund 21300 Revenues Total		7,779.38		57,745.27
Expenditures	520000 Operating Expenses				
	524700 ROOM RENT CONF			4,200.00	
	525500 other rent			1,295.00	
	534901 CONF MEALS			27,476.56	
	Major Account 520000 Total			32,971.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			100.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			83.48	
	575100 MISC TRAVEL EXPENSE			4,071.59	
	Major Account 570000 Total			4,255.07	
	Fund 21300 Expenditures Total			37,226.63	
	Fund 21300 Total	7,779.38	7,779.38	75,355.81	75,355.81

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	54.08		19,196.09	
	139901 AR INVOICED (SYSTEM)			2,044.32	
	Fund 21301 Assets Total	54.08		21,240.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,024.95
	Fund 21301 Fund Equity Total				30,024.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		337.22		5,021.31
	472100 SALE OF SUP & MAT		13.41-		266.31-
	Major Account 470000 Total		323.81		4,755.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.17		651.40
	Major Account 480000 Total		42.17		651.40
	Fund 21301 Revenues Total		365.98		5,406.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			77.45	
	512200 SICK LEAVE EXPENSE			.53	
	512300 HOLIDAY LEAVE EXPENSE			3.68	
	515100 RETIREMENT PLANS EXPENSE			6.14	
	515200 FICA EXPENSE			6.20	
	515400 LIFE & ACCIDENT INS EXP			.02	
	516500 WORKERS COMP PREMIUMS			.72	
	Major Account 510000 Total			94.74	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			8,800.00	
	524600 RENT EXPENSE-BUILDINGS			2.32	
	524900 RENT EXP-DEPR SURCHARGE			1.01	
	531100 OFFICE SUPPLIES EXPENSE	311.90		311.90	
	534600 ED & RECREATIONAL SUP EX			398.85	
	534900 MISCELLANEOUS SUP EXP			249.69	
	539100 INDIRECT COST ALLOWANCE			8.82	
	543101 IT CONSULTING-APPLICATION>2500			673.75	
	Major Account 520000 Total	311.90		10,446.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.30-		2,634.17	
	571600 MEALS-NOT TRAVEL STATUS	20.30		20.30	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			529.41	
	574500 PERSONAL VEHICLE MILEAGE			391.63	
	575100 MISC TRAVEL EXPENSE			74.35	
	Major Account 570000 Total			3,649.86	
	Fund 21301 Expenditures Total	311.90		14,190.94	
	Fund 21301 Total	365.98	365.98	35,431.35	35,431.35

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	8,128.42		119,549.23	
		Fund 21303 Assets Total	8,128.42		119,549.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,940.89
		Fund 21303 Fund Equity Total				123,940.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.70		2,795.44
		484600 OP GRANTS NON-GOVT SOURC				155,000.00
		Major Account 480000 Total		267.70		157,795.44
		Fund 21303 Revenues Total		267.70		157,795.44
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		Major Account 520000 Total			5,000.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,116.28		73,870.71	
		592200 1099-AID TO/FOR INDIVIDUA	4,279.84		83,316.39	
		Major Account 590000 Total	8,396.12		157,187.10	
		Fund 21303 Expenditures Total	8,396.12		162,187.10	
		Fund 21303 Total	267.70	267.70	281,736.33	281,736.33

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	702.24		31,009.74	
		Fund 21304 Assets Total	702.24		31,009.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,063.19
		Fund 21304 Fund Equity Total				29,063.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				4,600.00
		Major Account 460000 Total				4,600.00
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				106.73
		Major Account 470000 Total				106.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.90		742.55
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		63.90		1,742.55
		Fund 21304 Revenues Total		63.90		6,449.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			585.06	
		512100 VACATION LEAVE EXPENSE			24.95	
		512200 SICK LEAVE EXPENSE			26.91	
		512300 HOLIDAY LEAVE EXPENSE			30.85	
		515100 RETIREMENT PLANS EXPENSE			50.00	
		515200 FICA EXPENSE			48.19	
		515400 LIFE & ACCIDENT INS EXP			.20	
		515500 HEALTH INSURANCE EXPENSE			97.96	
		516500 WORKERS COMP PREMIUMS			5.93	
		Major Account 510000 Total			870.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			198.72	
		521500 PUBLICATION & PRINT EXP			4.77	
		521900 AWARDS EXPENSE	66.14		66.14	
		522200 CONFERENCE REGISTRATION			515.00	
		539100 INDIRECT COST ALLOWANCE			121.69	
		547100 EDUCATIONAL SERVICES	700.00		1,815.07	
		Major Account 520000 Total	766.14		2,721.39	

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	570000	Travel Expenses				
		571100 BOARD & LODGING			402.32	
		572100 COMMERCIAL TRANSPORTATIO			19.50	
		573100 STATE-OWNED TRANSPORT			148.95	
		574500 PERSONAL VEHICLE MILEAGE			97.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP			243.42	
		Major Account 570000 Total			911.29	
		Fund 21304 Expenditures Total	766.14		4,502.73	
		Fund 21304 Total	63.90	63.90	35,512.47	35,512.47

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	48.15		23,945.25	
	Fund 21305 Assets Total	48.15		23,945.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,324.15
	Fund 21305 Fund Equity Total				23,324.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.15		621.10
	Major Account 480000 Total		48.15		621.10
	Fund 21305 Revenues Total		48.15		621.10
	Fund 21305 Total	48.15	48.15	23,945.25	23,945.25

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,302.12-		26,928.84	
	Fund 21307 Assets Total	2,302.12-		26,928.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129.80-		77.00
	Fund 21307 Liabilities Total		129.80-		77.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,197.26
	Fund 21307 Fund Equity Total				35,197.26
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				18,000.00
	Major Account 460000 Total				18,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				210.00
	Major Account 470000 Total				210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.33		846.02
	Major Account 480000 Total		58.33		846.02
	Fund 21307 Revenues Total		58.33		19,056.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,148.03		12,875.18	
	511800 COMPENSATORY TIME PAID	101.31		279.92	
	512100 VACATION LEAVE EXPENSE	38.96		509.34	
	512200 SICK LEAVE EXPENSE			556.40	
	512300 HOLIDAY LEAVE EXPENSE	62.34		675.78	
	512500 FUNERAL LEAVE EXPENSE			69.82	
	515100 RETIREMENT PLANS EXPENSE	101.15		1,120.61	
	515200 FICA EXPENSE	102.12		1,131.50	
	515400 LIFE & ACCIDENT INS EXP	.25		2.76	
	515500 HEALTH INSURANCE EXPENSE	59.15		655.48	
	516300 EMPLOYEE ASSISTANCE PRO			2.85	
	516500 WORKERS COMP PREMIUMS	13.34		118.65	
	Major Account 510000 Total	1,626.65		17,998.29	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			5,999.99	
	539100 INDIRECT COST ALLOWANCE	180.00		578.15	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>180.00</u>		<u>6,578.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		182.47	
	572100 COMMERCIAL TRANSPORTATIO			2,341.10	
	573100 STATE-OWNED TRANSPORT	162.90		162.90	
	574500 PERSONAL VEHICLE MILEAGE	107.10		124.54	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	<u>424.00</u>		<u>2,825.01</u>	
	Fund 21307 Expenditures Total	<u>2,230.65</u>		<u>27,401.44</u>	
	Fund 21307 Total	<u>71.47-</u>	<u>71.47-</u>	<u>54,330.28</u>	<u>54,330.28</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68.30-		5,259.79	
		Fund 21308 Assets Total	68.30-		5,259.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,258.17
		Fund 21308 Fund Equity Total				7,258.17
Revenues	470000	Revenues - Sales & Charges				
		472200 PRIMARY PROGRAM		153.63		1,518.27
		Major Account 470000 Total		153.63		1,518.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.68		193.47
		Major Account 480000 Total		10.68		193.47
		Fund 21308 Revenues Total		164.31		1,711.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			64.78-	
		515100 RETIREMENT PLANS EXPENSE			4.85-	
		515200 FICA EXPENSE			4.09-	
		515400 LIFE & ACCIDENT INS EXP			.01-	
		515500 HEALTH INSURANCE EXPENSE			21.39-	
		516500 WORKERS COMP PREMIUMS			1.50	
		Major Account 510000 Total			93.62-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	232.61		803.74	
		534600 ED & REC MATERIALS			3,000.00	
		Major Account 520000 Total	232.61		3,803.74	
		Fund 21308 Expenditures Total	232.61		3,710.12	
		Fund 21308 Total	164.31	164.31	8,969.91	8,969.91

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	2,106.99		280,195.09	
	139901 AR INVOICED (SYSTEM)	105.00			
	Fund 21310 Assets Total	2,001.99		280,195.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,546.15
	Fund 21310 Fund Equity Total				263,546.15
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		10,257.00		129,656.93
	Major Account 470000 Total		10,257.00		129,656.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		563.40		6,923.43
	Major Account 480000 Total		563.40		6,923.43
	Fund 21310 Revenues Total		10,820.40		136,580.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,294.87		57,078.66	
	512100 VACATION LEAVE EXPENSE	1,030.78		5,540.47	
	512200 SICK LEAVE EXPENSE			1,288.47	
	512300 HOLIDAY LEAVE EXPENSE	257.70		3,092.38	
	515100 RETIREMENT PLANS EXPENSE	418.08		5,016.96	
	515200 FICA EXPENSE	393.08		4,716.89	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,335.14		16,021.68	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS	49.25		580.03	
	Major Account 510000 Total	7,779.90		93,362.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.84		316.79	
	521200 COM EXPENSE - VOICE/DATA	41.54		611.29	
	521400 DATA PROCESSING EXPENSE	71.14		106.70	
	521500 PUBLICATION & PRINT EXP	164.19		1,053.61	
	521900 AWARDS EXPENSE			106.05	
	522100 DUES & SUBSCRIPTION EXP			160.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	344.89		4,132.13	
	524900 RENT EXP-DEPR SURCHARGE	150.45		1,802.52	
	531100 OFFICE SUPPLIES EXPENSE	216.46		367.51	

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				
	532100 NON-CAPITALIZED EQUIP PU			1,033.35	
	532101 NON-CAPITALIZED COMPUTER EQUIP			794.00	
	534600 ED & RECREATIONAL SUP EX			45.50	
	541500 LEGAL SERVICES EXPENSE			4,464.75	
	554900 OTHER CONTRACTUAL SERVICES			37.50	
	556100 INSURANCE EXPENSE			9.53	
	559100 OTHER OPERATING EXP			181.00	
	Major Account 520000 Total	<u>993.51</u>		<u>15,672.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	45.00		3,349.53	
	571600 MEALS-NOT TRAVEL STATUS			186.81	
	572100 COMMERCIAL TRANSPORTATIO			1,021.70	
	574500 PERSONAL VEHICLE MILEAGE			6,292.27	
	575100 MISC TRAVEL EXPENSE			46.34	
	Major Account 570000 Total	<u>45.00</u>		<u>10,896.65</u>	
	Fund 21310 Expenditures Total	<u>8,818.41</u>		<u>119,931.42</u>	
	Fund 21310 Total	<u>10,820.40</u>	<u>10,820.40</u>	<u>400,126.51</u>	<u>400,126.51</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	1,579.94-		39,471.83	
	Fund 21320 Assets Total	1,579.94-		39,471.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.00-		
	Fund 21320 Liabilities Total		40.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,812.02
	Fund 21320 Fund Equity Total				40,812.02
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		130.00		2,431.57
	475100 REGISTRATION / LICENSE F		1,285.84		22,400.49
	475102 LICENSURES		2,690.87		40,204.31
	Major Account 470000 Total		4,106.71		65,036.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.07		1,092.20
	484500 REIM NONGOVT-BAD CK FEE				20.00
	Major Account 480000 Total		83.07		1,112.20
	Fund 21320 Revenues Total		4,189.78		66,148.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,175.19		36,328.64	
	512100 VACATION LEAVE EXPENSE	212.84		3,317.72	
	512200 SICK LEAVE EXPENSE			4,618.32	
	512300 HOLIDAY LEAVE EXPENSE	163.93		1,958.89	
	512500 FUNERAL LEAVE EXPENSE			359.14	
	515100 RETIREMENT PLANS EXPENSE	265.97		3,488.27	
	515200 FICA EXPENSE	247.29		3,270.35	
	515400 LIFE & ACCIDENT INS EXP	.95		11.13	
	515500 HEALTH INSURANCE EXPENSE	316.83		4,579.48	
	516300 EMPLOYEE ASSISTANCE PRO			14.25	
	516500 WORKERS COMP PREMIUMS	31.33		404.15	
	Major Account 510000 Total	4,414.33		58,350.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.75		952.99	
	521200 COM EXPENSE - VOICE/DATA	23.23		320.42	
	521400 DATA PROCESSING EXPENSE	32.00		679.90	
	521500 PUBLICATION & PRINT EXP	959.45		1,043.15	

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				
	522200 CONFERENCE REGISTRATION			40.00	
	524600 RENT EXPENSE-BUILDINGS	118.41		1,345.70	
	524900 RENT EXP-DEPR SURCHARGE	51.65		587.03	
	531100 OFFICE SUPPLIES EXPENSE	86.90		301.53	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,465.00	
	534600 ED & RECREATIONAL SUP EX			35.20	
	541700 LEGAL RELATED EXPENSE	15.00		660.00	
	547100 EDUCATIONAL SERVICES			120.00	
	554900 OTHER CONTRACTUAL SERVICES			1,150.00	
	555100 DATA PROC SOFTW LIC FEE			77.73	
	559100 OTHER OPERATING EXP			28.00	
	Major Account 520000 Total	1,315.39		8,806.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			59.34	
	573100 STATE-OWNED TRANSPORT			126.47	
	574500 PERSONAL VEHICLE MILEAGE			142.58	
	575100 MISC TRAVEL EXPENSE			3.38	
	Major Account 570000 Total			331.77	
	Fund 21320 Expenditures Total	5,729.72		67,488.76	
	Fund 21320 Total	4,149.78	4,149.78	106,960.59	106,960.59

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	4,505.25		440,587.07	
		131300 LOANS RECEIVABLE	697.54		59,250.42	
		Fund 21330 Assets Total	<u>3,807.71</u>		<u>499,837.49</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		6,514.13		382,135.33
		349101 OFFSET ENTRY-LOANS SET UP		3,697.54		56,250.42
		Fund 21330 Fund Equity Total		<u>2,816.59</u>		<u>438,385.75</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		866.85		10,127.34
		486100 LOAN INTEREST		124.27		5,402.40
		486500 MISC ADJUSTMENTS				1,050.00
		Major Account 480000 Total		<u>991.12</u>		<u>16,579.74</u>
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				262,597.00
		493200 OPERATING TRANSFERS OUT				37,597.00
		Major Account 490000 Total				<u>225,000.00</u>
		Fund 21330 Revenues Total		<u>991.12</u>		<u>241,579.74</u>
Expenditures	590000	Government Aid				
		599100 AID-ATTRACTING TEACH PROG			180,128.00	
		Major Account 590000 Total			<u>180,128.00</u>	
		Fund 21330 Expenditures Total			<u>180,128.00</u>	
		Fund 21330 Total	<u>3,807.71</u>	<u>3,807.71</u>	<u>679,965.49</u>	<u>679,965.49</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	398.89-		128,618.76	
	Fund 21360 Assets Total	398.89-		128,618.76	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.02-		
	Fund 21360 Liabilities Total		13.02-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,118.45
	Fund 21360 Fund Equity Total				66,118.45
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMB				74,500.00
	Major Account 460000 Total				74,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,300.00		172,352.24
	472200 REPROD & PUBLICATIONS				4,079.81
	Major Account 470000 Total		7,300.00		176,432.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.68		2,225.58
	484500 REBATE				59.64
	Major Account 480000 Total		232.68		2,285.22
	Fund 21360 Revenues Total		7,532.68		253,217.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	541.51		6,828.59	
	512100 VACATION LEAVE EXPENSE	172.78		481.54	
	512200 SICK LEAVE EXP			116.97	
	512300 HOLIDAY LEAVE EXPENSE	34.44		404.94	
	515100 RETIREMENT PLANS EXPENSE	67.15		696.48	
	515200 FICA EXPENSE	52.39		563.19	
	515400 LIFE & ACCIDENT INS EXP	.14		1.51	
	515500 HEALTH INSURANCE EXPENSE	203.71		2,130.90	
	516300 EMPLOYEE ASSISTANCE PROGRAM			1.50	
	516500 WORKERS COMP			63.33	
	Major Account 510000 Total	1,072.12		11,288.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE			4,667.88	
	521200 COM EXPENSE - VOICE/DATA			916.64	

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				
	521300 FREIGHT EXPENSE	31.59		159.21	
	521400 DATA PROCESSING EXPENSE	224.00		224.00	
	521500 PUBLICATION & PRINT EXP			2,924.30	
	522200 CONF REG			2,030.00	
	524700 ROOM RENT BBF			1,150.00	
	525500 RENT OTHER EC BBF			165.00	
	531100 OFFICE SUPPLIES EXPENSE	510.86		3,669.37	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,668.00	
	534600 SUPPLIES			21,222.73	
	534900 MISCELLANEOUS SUP EXP			599.40	
	534901 CONF MEALS GOLD TRN	627.19		20,635.63	
	539100 INDIRECT COSTS	1,373.39		14,554.64	
	542200 TEMP SERV - OUTSIDE			512.00	
	547100 educational serv	2,490.00		87,581.01	
	554900 OTHER CONTRACTS	1,110.00		3,990.00	
	555100 DATA PROC SOFTW LIC FEE			247.26	
	559100 OTHER OPERATING EXP			52.00	
	Major Account 520000 Total	<u>6,367.03</u>		<u>166,969.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.26		995.71	
	571600 MEALS -NOT TRAVEL STATUS			588.36	
	574500 PERSONAL VEHICLE MILEAGE	9.99		175.75	
	574600 CONTRACTUAL SERV - TRAV	439.15		8,886.02	
	575100 MISC TRAVEL			1,813.10	
	Major Account 570000 Total	<u>479.40</u>		<u>12,458.94</u>	
	Fund 21360 Expenditures Total	<u>7,918.55</u>		<u>190,716.96</u>	
	Fund 21360 Total	<u>7,519.66</u>	<u>7,519.66</u>	<u>319,335.72</u>	<u>319,335.72</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	151,667.80-		2,084,330.18	
		Fund 21365 Assets Total	151,667.80-		2,084,330.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				66.60
		Fund 21365 Liabilities Total				66.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,248,126.08
		Fund 21365 Fund Equity Total				2,248,126.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,378.26		146,749.74
		Major Account 480000 Total		4,378.26		146,749.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,400,536.75
		Major Account 490000 Total				1,400,536.75
		Fund 21365 Revenues Total		4,378.26		1,547,286.49
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	180.93		970.74	
		Major Account 570000 Total	180.93		970.74	
Expenditures	590000	Government Aid				
		593100 GRANTS	155,865.13		1,548,438.36	
		595100 CONTRACTUAL AID			161,739.89	
		Major Account 590000 Total	155,865.13		1,710,178.25	
		Fund 21365 Expenditures Total	156,046.06		1,711,148.99	
		Fund 21365 Total	4,378.26	4,378.26	3,795,479.17	3,795,479.17

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	53,178.39		126,703.44	
	Fund 21370 Assets Total	53,178.39		126,703.44	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		53,107.60		126,448.01
	Fund 21370 Liabilities Total		53,107.60		126,448.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.79		1,107.71
	Major Account 480000 Total		70.79		1,107.71
	Fund 21370 Revenues Total		70.79		1,107.71
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT			852.28	
	Major Account 590000 Total			852.28	
	Fund 21370 Expenditures Total			852.28	
	Fund 21370 Total	53,178.39	53,178.39	127,555.72	127,555.72

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,265.77		629,496.34	
	Fund 21371 Assets Total	1,265.77		629,496.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				567,986.60
	Fund 21371 Fund Equity Total				567,986.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				32,149.46
	Major Account 460000 Total				32,149.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,265.77		15,761.78
	486500 MISCELLANEOUS ADJUSTMENT				13,598.50
	Major Account 480000 Total		1,265.77		29,360.28
	Fund 21371 Revenues Total		1,265.77		61,509.74
	Fund 21371 Total	1,265.77	1,265.77	629,496.34	629,496.34

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	25,236.89-		255,265.05	
		Fund 21374 Assets Total	25,236.89-		255,265.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				292,260.50
		Fund 21374 Fund Equity Total				292,260.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		565.15		7,529.75
		484100 OPERATING DONATIONS & CO				2,418.02
		Major Account 480000 Total		565.15		9,947.77
		Fund 21374 Revenues Total		565.15		9,947.77
Expenditures	520000	Operating Expenses				
		539500 PURCHASING CARD SUSPENSE	4,894.85		4,894.85	
		Major Account 520000 Total	4,894.85		4,894.85	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	20,907.19		42,048.37	
		Major Account 590000 Total	20,907.19		42,048.37	
		Fund 21374 Expenditures Total	25,802.04		46,943.22	
		Fund 21374 Total	565.15	565.15	302,208.27	302,208.27

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	383.09		445,605.39	
	132900 NSF ITEMS SUSPENSE	1,024.94		1,024.94	
	Fund 21390 Assets Total	641.85		446,630.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				377,547.48
	Fund 21390 Fund Equity Total				377,547.48
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		36,238.00		452,043.44
	Major Account 470000 Total		36,238.00		452,043.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		910.12		10,212.42
	484500 REIM NONGOVT-BAD CK FEE		4,800.00		55,866.04
	Major Account 480000 Total		5,710.12		66,078.46
	Fund 21390 Revenues Total		41,948.12		518,121.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,397.48		175,710.12	
	512100 VACATION LEAVE EXPENSE	1,218.25		17,604.62	
	512200 SICK LEAVE EXPENSE	1,131.89		19,134.82	
	512300 HOLIDAY LEAVE EXPENSE	866.83		10,456.31	
	512500 FUNERAL LEAVE EXPENSE			164.65	
	512600 CIVIL LEAVE EXPENSE	171.13		171.13	
	515100 RETIREMENT PLANS EXPENSE	1,488.87		17,635.72	
	515200 FICA EXPENSE	1,325.54		15,793.82	
	515400 LIFE & ACCIDENT INS EXP	5.45		64.39	
	515500 HEALTH INSURANCE EXPENSE	3,094.75		37,243.95	
	516300 EMPLOYEE ASSISTANCE PRO			80.25	
	516500 WORKERS COMP PREMIUMS	173.17		1,921.86	
	Major Account 510000 Total	24,873.36		295,981.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	232.67		5,021.00	
	521200 COM EXPENSE - VOICE/DATA	354.07		4,644.33	
	521400 DATA PROCESSING EXPENSE	310.02		5,416.22	
	521500 PUBLICATION & PRINT EXP	1,538.02		9,553.32	
	522100 DUES & SUBSCRIPTION EXP			4,064.94	
	522200 CONFERENCE REGISTRATION			465.00	
	524600 RENT EXPENSE-BUILDINGS	894.60		10,565.56	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	390.25		4,608.97	
	527400 REP & MAINT-DATA PROC	660.00		660.00	
	531100 OFFICE SUPPLIES EXPENSE	527.67		3,348.94	
	532100 NON-CAPITALIZED EQUIP PU			1,170.28	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,588.00	
	541500 LEGAL SERVICES EXPENSE	5,662.00		6,406.04	
	541700 LEGAL RELATED EXPENSE			39,064.00	
	542100 SOS TEMP SERV - PERSONNEL	846.82		26,532.87	
	543100 IT CONSULTING-APPLICATIONS			10,067.75	
	543101 IT CONSULTING-APPL>25000	827.75		9,336.25	
	555100 DATA PROC SOFTW LIC FEE			100.41	
	559100 OTHER OPERATING EXP	60.50		5,781.97	
	Major Account 520000 Total	<u>12,304.37</u>		<u>148,395.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	727.94		1,833.52	
	572100 COMMERCIAL TRANSPORTATIO	618.60		1,175.84	
	574500 PERSONAL VEHICLE MILEAGE			268.50	
	575100 MISC TRAVEL EXPENSE	7.00		1,391.30-	
	Major Account 570000 Total	<u>1,353.54</u>		<u>1,886.56</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,775.00		2,775.00	
	Major Account 580000 Total	<u>2,775.00</u>		<u>2,775.00</u>	
	Fund 21390 Expenditures Total	<u>41,306.27</u>		<u>449,039.05</u>	
	Fund 21390 Total	<u>41,948.12</u>	<u>41,948.12</u>	<u>895,669.38</u>	<u>895,669.38</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	558.48		277,713.03	
	Fund 21480 Assets Total	558.48		277,713.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				270,217.25
	Fund 21480 Fund Equity Total				270,217.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		558.48		7,201.55
	484900 OTHER PRIVATE SOURCES				294.23
	Major Account 480000 Total		558.48		7,495.78
	Fund 21480 Revenues Total		558.48		7,495.78
	Fund 21480 Total	558.48	558.48	277,713.03	277,713.03

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,761.88-		223,642.08	
		Fund 21485 Assets Total	20,761.88-		223,642.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712,230.89
		Fund 21485 Fund Equity Total				712,230.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		533.87		10,684.58
		Major Account 480000 Total		533.87		10,684.58
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				286,315.89-
		Major Account 490000 Total				286,315.89-
		Fund 21485 Revenues Total		533.87		275,631.31-
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	21,295.75		212,957.50	
		Major Account 590000 Total	21,295.75		212,957.50	
		Fund 21485 Expenditures Total	21,295.75		212,957.50	
		Fund 21485 Total	533.87	533.87	436,599.58	436,599.58

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	1,683,207.02		9,795,826.37	
	Fund 21490 Assets Total	1,683,207.02		9,795,826.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		818.74		818.74
	Fund 21490 Liabilities Total		818.74		818.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,247,732.96
	Fund 21490 Fund Equity Total				9,247,732.96
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		4.05		2,004.05
	Major Account 460000 Total		4.05		2,004.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,699.56		203,840.61
	484500 REIMB NON-GOVT SOURCES		27.42		47.42
	Major Account 480000 Total		16,726.98		203,888.03
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,989,230.00		16,631,899.79
	493200 OPERATING TRANSFERS OUT				9,544,508.90-
	Major Account 490000 Total		1,989,230.00		7,087,390.89
	Fund 21490 Revenues Total		2,005,961.03		7,293,282.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,486.28		360,612.34	
	511300 OVERTIME PAYMENTS	1,388.64		8,708.63	
	511800 COMPENSATORY TIME PAID	1,404.34		3,217.17	
	512100 VACATION LEAVE EXPENSE	1,092.69		24,955.79	
	512200 SICK LEAVE EXPENSE	1,255.19		15,132.77	
	512300 HOLIDAY LEAVE EXPENSE	1,451.05		18,656.12	
	512500 FUNERAL LEAVE EXPENSE	65.10		885.17	
	512600 CIVIL LEAVE EXPENSE	184.41		184.41	
	515100 RETIREMENT PLANS EXPENSE	2,645.28		32,379.12	
	515200 FICA EXPENSE	2,472.31		29,933.07	
	515400 LIFE & ACCIDENT INS EXP	7.74		111.16	
	515500 HEALTH INSURANCE EXPENSE	5,627.77		80,952.45	
	516300 EMPLOYEE ASSISTANCE PRO			115.35	
	516500 WORKERS COMP PREMIUMS	286.77		3,485.42	
	Major Account 510000 Total	46,367.57		579,328.97	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	368.39		5,686.41	
	521200 COM EXPENSE - VOICE/DATA	268.22		2,750.41	
	521400 DATA PROCESSING EXPENSE	498.88		4,018.26	
	521500 PUBLICATION & PRINT EXP	148.54		10,573.47	
	522100 DUES & SUBSCRIPTION EXP			10,150.00	
	522200 CONFERENCE REGISTRATION	85.00		1,088.00	
	524600 RENT EXPENSE-BUILDINGS	1,224.55		14,373.15	
	524700 RENT EXP-OTHER REAL PROP	360.00		360.00	
	524900 RENT EXP-DEPR SURCHARGE	534.19		6,270.02	
	531100 OFFICE SUPPLIES EXPENSE	3,831.74		8,298.95	
	532100 NON-CAPITALIZED EQUIP PU			2,625.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,143.65	
	534600 ED & RECREATIONAL SUP EX			9,060.55	
	534900 MISCELLANEOUS SUP EXP			5,351.12	
	541700 LEGAL RELATED EXPENSE			309.70	
	543100 IT CONSULTING-APPLICATIONS			2,101.68	
	543101 IT CONSULTING-APPL>25000	202.71		40,026.10	
	547100 EDUCATIONAL SERVICES	11,900.00		67,124.02	
	554900 OTHER CONTRACTUAL SERVICES			32,716.90	
	555100 DATA PROC SOFTW LIC FEE	59.60		161,334.16	
	555200 SOFTWARE - NEW PURCHASES	31,920.00		31,920.00	
	559100 OTHER OPERATING EXP	143.00		435.18	
	Major Account 520000 Total	51,544.82		417,716.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,183.92		10,937.48	
	572100 COMMERCIAL TRANSPORTATIO			895.70	
	573100 STATE-OWNED TRANSPORT	437.96		10,377.75	
	574500 PERSONAL VEHICLE MILEAGE	563.57		4,163.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,044.53		4,439.51	
	575100 MISC TRAVEL EXPENSE	6.00		273.29	
	Major Account 570000 Total	4,235.98		31,086.89	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			4,059,724.00	
	593100 GRANTS	221,424.38		1,658,151.71	
	Major Account 590000 Total	221,424.38		5,717,875.71	
	Fund 21490 Expenditures Total	323,572.75		6,746,008.30	
	Fund 21490 Total	2,006,779.77	2,006,779.77	16,541,834.67	16,541,834.67

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	12,771.41		9,848,121.44	
	132200 DUE FROM OTHER GOVERNMENT	5,745.00-		5,745.00-	
	139901 AR INVOICED (SYSTEM)	17,762.06		83,530.68	
	Fund 41340 Assets Total	24,788.47		9,925,907.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		862.49-		
	Fund 41340 Liabilities Total		862.49-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,103,580.36
	Fund 41340 Fund Equity Total				10,103,580.36
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,433.95		148,078.70
	461200 FED INDIRECT COST REIMB		192,895.21		2,384,326.18
	461300 PASS-THROUGH FEDERAL GRA				9,200.00
	461500 OP GRANTS - STATE AGENCI		46,129.50		245,384.19
	Major Account 460000 Total		275,458.66		2,786,989.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,993.01		263,949.02
	484500 REIMB NON-GOVT SOURCES		81.68		117.98
	Major Account 480000 Total		20,074.69		264,067.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		10,144,289.30		10,144,289.30
	493200 OPERATING TRANSFERS OUT		10,144,289.30-		10,144,289.30-
	Major Account 490000 Total				
	Fund 41340 Revenues Total		295,533.35		3,051,056.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	80,127.85		1,019,128.49	
	511200 TEMPORARY SALARIES-WAGE	270.00		720.00	
	511300 OVERTIME PAYMENTS			718.18	
	511700 EMPLOYEE BONUSES			1,600.00	
	511800 COMPENSATORY TIME PAID	1,692.79		7,738.30	
	511900 SUPPLEMENTAL	100.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	44,671.65		219,476.39	
	512200 SICK LEAVE EXPENSE	89,436.67		217,689.42	
	512300 HOLIDAY LEAVE EXPENSE	4,387.14		55,971.28	
	512500 FUNERAL LEAVE EXPENSE			2,661.49	

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				
	512600 CIVIL LEAVE EXPENSE			100.19	
	512700 INJURY LEAVE EXPENSE	29.35		135.01	
	515100 RETIREMENT PLANS EXPENSE	13,195.90		110,721.10	
	515200 FICA EXPENSE	16,186.98		109,008.50	
	515400 LIFE & ACCIDENT INS EXP	19.61		287.07	
	515500 HEALTH INSURANCE EXPENSE	15,704.32		210,616.81	
	516200 TUITION ASSISTANCE			156.75	
	516300 EMPLOYEE ASSISTANCE PRO			465.30	
	516500 WORKERS COMP PREMIUMS	16,973.60		11,127.63	
	Major Account 510000 Total	248,848.66		1,969,521.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	777.52		11,061.26	
	521200 COM EXPENSE - VOICE/DATA	2,032.92		16,964.41	
	521291 COM EXPENSE - VIDEO			9,958.80	
	521400 DATA PROCESSING EXPENSE	2,769.63		27,319.41	
	521500 PUBLICATION & PRINT EXP	671.84		5,646.23	
	521900 AWARDS EXPENSE	372.46		5,470.08	
	522100 DUES & SUBSCRIPTION EXP	1,795.54		84,803.92	
	522200 CONFERENCE REGISTRATION	120.00		14,571.00	
	524600 RENT EXPENSE-BUILDINGS	5,148.54		60,987.44	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	524900 RENT EXP-DEPR SURCHARGE	2,164.55		25,648.00	
	527100 REP & MAINT-OFFICE EQUIP			1,225.73	
	527200 REP & MAINT-MOTOR VEHICL	5.94		41.76	
	527400 REP & MAINT-DATA PROC			1,616.00	
	527500 REP & MAINT-COMM EQUIP			613.50	
	531100 OFFICE SUPPLIES EXPENSE	10,814.33		11,321.62	
	532100 NON-CAPITALIZED EQUIP PU	330.00		36,100.33	
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.00		44,208.53	
	533100 HOUSEHOLD & INSTIT EXP	107.26		461.87	
	533900 FOOD EXPENSE	124.70		2,445.88	
	534600 ED & RECREATIONAL SUP EX	1,500.24		11,510.30	
	534900 MISCELLANEOUS SUP EXP	39.00		15,921.48	
	538100 VEHICLE & EQUIP SUP EXP	42.33		840.87	
	539100 INDIRECT COST ALLOWANCE	388.13		5,895.45	
	541100 ACCTG & AUDITING SERVICES			116,499.37	
	541700 LEGAL RELATED EXPENSE	90.00		1,117.95	
	542100 SOS TEMP SERV - PERSONNEL			70.57	
	543100 IT CONSULTING-APPLICATIONS			2,766.17	

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				
	543101 IT CONSULTING-APPL>25000			6,813.86	
	543300 IT CONSULTING-OTHER			1,000.00	
	547100 EDUCATIONAL SERVICES	4,970.00		17,648.35	
	554900 OTHER CONT SRVCS - TOY			18,702.27	
	555100 DATA PROC SOFTW LIC FEE			4,288.55	
	555200 SOFTWARE - NEW PURCHASES	3,910.13-		3,476.54	
	556100 INSURANCE EXPENSE			3,187.01	
	556300 SURETY & NOTARY BONDS			2,482.96	
	559100 OTHER OPERATING EXP	452.06		249,240.87	
	Major Account 520000 Total	9,677.20		822,528.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		10,765.80	
	571600 MEALS-NOT TRAVEL STATUS	30.00		601.66	
	572100 COMMERCIAL TRANSPORTATIO			3,142.20	
	573100 STATE-OWNED TRANSPORT	2,454.87		21,801.38	
	574500 PERSONAL VEHICLE MILEAGE	191.37		830.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	900.00		6,753.20	
	575100 MISC TRAVEL EXPENSE	11.38		471.70	
	Major Account 570000 Total	3,664.62		44,366.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,695.00	
	583300 COMPUTER EQUIP & SOFTWARE			13,647.00	
	583600 COMMUN. & ELECTRONIC EQ			23,896.58	
	583601 COM. & ELECT EQUIP 5000+			17,203.08	
	Major Account 580000 Total			58,441.66	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,552.39		241,348.97	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,139.52		92,521.60	
	Major Account 590000 Total	7,691.91		333,870.57	
	Fund 41340 Expenditures Total	269,882.39		3,228,729.31	
	Fund 41340 Total	294,670.86	294,670.86	13,154,636.43	13,154,636.43

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	344.81		159,056.20	
		Fund 41342 Assets Total	344.81		159,056.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,427.29
		Fund 41342 Fund Equity Total				164,427.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,328.92		131,338.14
		465100 NONGRANT REIMBURSEMENTS				1,159.88
		Major Account 460000 Total		12,328.92		132,498.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.71		3,724.74
		Major Account 480000 Total		264.71		3,724.74
		Fund 41342 Revenues Total		12,593.63		136,222.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,193.08		76,529.67	
		512100 VACATION LEAVE EXPENSE	346.01		4,301.49	
		512200 SICK LEAVE EXPENSE			3,080.31	
		512300 HOLIDAY LEAVE EXPENSE	364.80		3,812.06	
		512500 FUNERAL LEAVE EXPENSE			407.82	
		515100 RETIREMENT PLANS EXPENSE	591.85		6,599.21	
		515200 FICA EXPENSE	516.14		5,939.26	
		515400 LIFE & ACCIDENT INS EXP	2.05		21.87	
		515500 HEALTH INSURANCE EXPENSE	1,273.99		11,337.26	
		516300 EMPLOYEE ASSISTANCE PRO			30.75	
		516500 WORKERS COMP PREMIUMS	69.72		766.42	
		Major Account 510000 Total	10,357.64		112,826.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.49		570.71	
		521200 COM EXPENSE - VOICE/DATA	51.99		682.62	
		521400 DATA PROCESSING EXPENSE	128.00		1,526.10	
		521500 PUBLICATION & PRINT EXP	1.25		447.25	
		522100 DUES & SUBSCRIPTION EXP			500.00	
		522200 CONFERENCE REGISTRATION			512.00	
		524600 RENT EXPENSE-BUILDINGS	308.00		3,651.27	
		524900 RENT EXP-DEPR SURCHARGE	134.36		1,592.78	
		531100 OFFICE SUPPLIES EXPENSE	100.16		284.29	

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				
	532100 NON-CAPITALIZED EQUIP PU			689.02	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,093.50	
	539100 INDIRECT COST ALLOWANCE	1,005.92		11,641.74	
	541700 LEGAL RELATED EXPENSE			253.00	
	555100 DATA PROC SOFTW LIC FEE			36.82	
	Major Account 520000 Total	<u>1,747.17</u>		<u>23,481.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,813.01	
	572100 COMMERCIAL TRANSPORTATIO			1,145.50	
	573100 STATE-OWNED TRANSPORT	157.26		1,495.88	
	574500 PERSONAL VEHICLE MILEAGE			706.57	
	575100 MISC TRAVEL EXPENSE			125.67	
	Major Account 570000 Total	<u>157.26</u>		<u>5,286.63</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	13.25			
	Major Account 580000 Total	<u>13.25</u>			
	Fund 41342 Expenditures Total	<u>12,248.82</u>		<u>141,593.85</u>	
	Fund 41342 Total	<u>12,593.63</u>	<u>12,593.63</u>	<u>300,650.05</u>	<u>300,650.05</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,197.61		182,805.92	
	139901 AR INVOICED (SYSTEM)	32,078.80		11,271.20	
	Fund 41343 Assets Total	9,118.81		194,077.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,642.19
	Fund 41343 Fund Equity Total				182,642.19
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		57,271.20		665,598.86
	Major Account 460000 Total		57,271.20		665,598.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.78		4,787.31
	484500 REIMB NON-GOVT SOURCES		3.88		9.58
	486500 MISCELLANEOUS ADJUSTMENT				15,533.94
	Major Account 480000 Total		369.66		20,330.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		200,370.23		204,381.09
	493200 OPERATING TRANSFERS OUT		200,370.23		204,381.09
	Major Account 490000 Total				
	Fund 41343 Revenues Total		57,640.86		685,929.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,353.88		322,228.87	
	511200 TEMPORARY SALARIES-WAGE			11,303.57	
	511800 COMPENSATORY TIME PAID			66.20	
	512100 VACATION LEAVE EXPENSE	1,749.84		20,403.88	
	512200 SICK LEAVE EXPENSE	649.97		14,139.99	
	512300 HOLIDAY LEAVE EXPENSE	1,488.89		17,350.03	
	512500 FUNERAL LEAVE EXPENSE	18.08		564.43	
	515100 RETIREMENT PLANS EXPENSE	2,324.03		27,915.03	
	515200 FICA EXPENSE	2,353.60		28,204.49	
	515400 LIFE & ACCIDENT INS EXP	8.13		94.68	
	515500 HEALTH INSURANCE EXPENSE	4,475.36		49,003.08	
	516300 EMPLOYEE ASSISTANCE PRO			180.00	
	516500 WORKERS COMP PREMIUMS	286.17		3,331.08	
	Major Account 510000 Total	41,707.95		494,785.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	277.92		3,653.35	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	551.35		9,649.41	
	521290 COM EXPENSE - DATA ONLY			486.48	
	521400 DATA PROCESSING EXPENSE	76.24		1,132.74	
	521500 PUBLICATION & PRINT EXP	13.42		4,689.88	
	522200 CONFERENCE REGISTRATION			282.00	
	524600 RENT EXPENSE-BUILDINGS	3,802.49		45,155.10	
	524900 RENT EXP-DEPR SURCHARGE			1,466.88	
	526100 REP & MAINT-REAL PROPERT			315.00	
	527200 REP & MAINT-MOTOR VEHICL			841.91	
	531100 OFFICE SUPPLIES EXPENSE	429.57		2,139.78	
	532101 NON-CAPITALIZED COMPUTER EQUIP			591.51	
	534900 MISCELLANEOUS SUP EXP			461.18	
	538100 VEHICLE & EQUIP SUP EXP	14.99		14.99	
	539100 INDIRECT COST ALLOWANCE	4,894.63		53,524.74	
	542500 ENG & ARCH SERVICES			500.00	
	549200 JANITORIAL/SECURITY SRVS	44.13		529.43	
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	555200 SOFTWARE - NEW PURCHASES			233.07	
	Major Account 520000 Total	10,104.74		130,667.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	154.00		1,619.70	
	573100 STATE-OWNED TRANSPORT	3,444.64		30,086.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			159.29	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	3,290.64		31,873.64	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			11,018.34	
	592200 1099-AID TO/FOR INDIVIDUA			6,150.00	
	Major Account 590000 Total			17,168.34	
	Fund 41343 Expenditures Total	48,522.05		674,494.76	
	Fund 41343 Total	57,640.86	57,640.86	868,571.88	868,571.88

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	173.55		7,572.72	
	131300 LOANS RECEIVABLE	147.26		3,686.18	
	Fund 41344 Assets Total	<u>26.29</u>		<u>11,258.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		147.26		18,542.46
	349101 OFFSET ENTRY-LOANS SET UP		147.26		3,686.18
	Fund 41344 Fund Equity Total				<u>22,228.64</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.55		137.83
	486100 LOAN INTEREST		13.74		355.08
	486500 MISCELLANEOUS ADJUSTMENT				11,462.65
	Major Account 480000 Total		<u>26.29</u>		<u>10,969.74</u>
	Fund 41344 Revenues Total		<u>26.29</u>		<u>10,969.74</u>
	Fund 41344 Total	<u>26.29</u>	<u>26.29</u>	<u>11,258.90</u>	<u>11,258.90</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.18		15,011.75	
	Fund 41346 Assets Total	30.18		15,011.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,622.37
	Fund 41346 Fund Equity Total				14,622.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.18		389.38
	Major Account 480000 Total		30.18		389.38
	Fund 41346 Revenues Total		30.18		389.38
	Fund 41346 Total	30.18	30.18	15,011.75	15,011.75

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	40,528.31		40,535.02	
		Fund 41347 Assets Total	40,528.31		40,535.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				372,447.91
		Fund 41347 Fund Equity Total				372,447.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		40,118.49		283,926.96
		Major Account 460000 Total		40,118.49		283,926.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.96		3,180.28
		Major Account 480000 Total		4.96		3,180.28
		Fund 41347 Revenues Total		40,123.45		287,107.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,872.21	
		512100 VACATION LEAVE EXPENSE	161.67-		883.34	
		512200 SICK LEAVE EXPENSE	189.96-		28.23-	
		512300 HOLIDAY LEAVE EXPENSE			304.21	
		512500 FUNERAL LEAVE EXPENSE			207.89	
		515100 RETIREMENT PLANS EXPENSE	26.33-		467.16	
		515200 FICA EXPENSE	26.90-		414.43	
		515400 LIFE & ACCIDENT INS EXP			1.49-	
		515500 HEALTH INSURANCE EXPENSE			1,785.63	
		516500 WORKERS COMP PREMIUMS			58.09	
		Major Account 510000 Total	404.86-		8,963.24	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			843.44	
		Major Account 520000 Total			843.44	
Expenditures	590000	Government Aid				
		592100 ASSIST F/IND AGREEMENTS			130,990.91	
		592200 1099-AID TO/FOR INDIVIDUA			12,482.40	
		594100 SUBRECIPIENT PAYMENT-SEFA			465,740.14	
		Major Account 590000 Total			609,213.45	
		Fund 41347 Expenditures Total	404.86-		619,020.13	
		Fund 41347 Total	40,123.45	40,123.45	659,555.15	659,555.15

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,468.56		194,297.42	
	Fund 41348 Assets Total	1,468.56		194,297.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,963.53
	Fund 41348 Fund Equity Total				193,963.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		387.07		5,133.99
	486100 LOAN INTEREST		2.63		31.16
	486500 SPONSOR FOOD MISC ADJ		1,078.86		4,831.26
	Major Account 480000 Total		1,468.56		333.89
	Fund 41348 Revenues Total		1,468.56		333.89
	Fund 41348 Total	1,468.56	1,468.56	194,297.42	194,297.42

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	7,486.86-		400,779.84	
		Fund 41349 Assets Total	7,486.86-		400,779.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,390.70
		Fund 41349 Fund Equity Total				400,390.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				135,083.00
		Major Account 460000 Total				135,083.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		830.50		10,479.23
		484500 REIMB NON-GOVT SOURCES		5.90		6.25
		Major Account 480000 Total		836.40		10,485.48
		Fund 41349 Revenues Total		836.40		145,568.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,153.11		62,846.07	
		512100 VACATION LEAVE EXPENSE	195.06		4,825.19	
		512200 SICK LEAVE EXPENSE	372.71		2,938.82	
		512300 HOLIDAY LEAVE EXPENSE	228.33		3,883.65	
		512500 FUNERAL LEAVE EXPENSE			152.23	
		515100 RETIREMENT PLANS EXPENSE	370.61		5,589.49	
		515200 FICA EXPENSE	350.44		5,170.74	
		515400 LIFE & ACCIDENT INS EXP	1.09		16.27	
		515500 HEALTH INSURANCE EXPENSE	1,134.13		17,236.71	
		516300 EMPLOYEE ASSISTANCE PRO			16.65	
		516500 WORKERS COMP PREMIUMS	24.79		674.65	
		Major Account 510000 Total	6,830.27		103,350.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			19.83	
		521200 COM EXPENSE - VOICE/DATA	28.53		344.64	
		521400 DATA PROCESSING EXPENSE	32.00		794.08	
		521500 PUBLICATION & PRINT EXP			.04	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522200 CONFERENCE REGISTRATION			535.00	
		524600 RENT EXPENSE-BUILDINGS	186.61		2,637.35	
		524900 RENT EXP-DEPR SURCHARGE	81.40		1,150.49	
		531100 OFFICE SUPPLIES EXPENSE			226.58	

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				
	539100 INDIRECT COST ALLOWANCE	809.35		12,361.46	
	555100 DATA PROC SOFTW LIC FEE			18.41	
	555200 SOFTWARE - NEW PURCHASES			24.00	
	Major Account 520000 Total	<u>1,137.89</u>	<u>                    </u>	<u>18,211.88</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,107.12	
	572100 COMMERCIAL TRANSPORTATIO	355.10		8,640.81	
	573100 STATE-OWNED TRANSPORT			127.88	
	574500 PERSONAL VEHICLE MILEAGE			1,032.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP			504.10	
	575100 MISC TRAVEL EXPENSE			1,204.83	
	Major Account 570000 Total	<u>355.10</u>	<u>                    </u>	<u>23,616.99</u>	<u>                    </u>
	Fund 41349 Expenditures Total	<u>8,323.26</u>	<u>                    </u>	<u>145,179.34</u>	<u>                    </u>
	Fund 41349 Total	<u>836.40</u>	<u>836.40</u>	<u>545,959.18</u>	<u>545,959.18</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	844.96		844.96	
	Fund 41350 Assets Total	844.96		844.96	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		832.59		832.59
	Major Account 460000 Total		832.59		832.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.37		12.37
	Major Account 480000 Total		12.37		12.37
	Fund 41350 Revenues Total		844.96		844.96
	Fund 41350 Total	844.96	844.96	844.96	844.96

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41351 DEPT EDUC FOREST RESERVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	251,750.51		251,750.51	
	Fund 41351 Assets Total	251,750.51		251,750.51	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		248,916.18		248,916.18
	Major Account 460000 Total		248,916.18		248,916.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,834.33		2,834.33
	Major Account 480000 Total		2,834.33		2,834.33
	Fund 41351 Revenues Total		251,750.51		251,750.51
	Fund 41351 Total	251,750.51	251,750.51	251,750.51	251,750.51

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	236,532.91		236,532.91	
	Fund 41352 Assets Total	236,532.91		236,532.91	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		233,633.06		233,633.06
	Major Account 460000 Total		233,633.06		233,633.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,899.85		2,899.85
	Major Account 480000 Total		2,899.85		2,899.85
	Fund 41352 Revenues Total		236,532.91		236,532.91
	Fund 41352 Total	236,532.91	236,532.91	236,532.91	236,532.91

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	976.32		5,669.73	
	Fund 51321 Assets Total	976.32		5,669.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,013.52
	Fund 51321 Fund Equity Total				11,013.52
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		61.00		1,161.50
	Major Account 470000 Total		61.00		1,161.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.11		242.63
	Major Account 480000 Total		14.11		242.63
	Fund 51321 Revenues Total		75.11		1,404.13
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	724.41		2,322.50	
	531100 OFFICE SUPPLIES EXPENSE	327.02		4,425.42	
	Major Account 520000 Total	1,051.43		6,747.92	
	Fund 51321 Expenditures Total	1,051.43		6,747.92	
	Fund 51321 Total	75.11	75.11	12,417.65	12,417.65

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	13,722.25		117,779.91	
	Fund 51322 Assets Total	13,722.25		117,779.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,159.22
	Fund 51322 Fund Equity Total				140,159.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,504.00		13,504.00
	Major Account 470000 Total		13,504.00		13,504.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.66		3,096.38
	484500 REIMB NON-GOVT SOURCES		8.59		9.80
	Major Account 480000 Total		218.25		3,106.18
	Fund 51322 Revenues Total		13,722.25		16,610.18
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			276.57	
	527400 REP & MAINT-DATA PROC			4,028.72	
	532101 NON-CAPITALIZED COMPUTER EQUIP			5,810.13	
	534900 MISCELLANEOUS SUP EXP			799.25	
	Major Account 520000 Total			10,914.67	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			28,074.82	
	Major Account 580000 Total			28,074.82	
	Fund 51322 Expenditures Total			38,989.49	
	Fund 51322 Total	13,722.25	13,722.25	156,769.40	156,769.40

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	9.74		4,842.93	
		Fund 51323 Assets Total	9.74		4,842.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,960.23
		Fund 51323 Fund Equity Total				5,960.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.74		131.62
		484500 REIMB NON-GOVT SOURCES				.44
		Major Account 480000 Total		9.74		132.06
		Fund 51323 Revenues Total		9.74		132.06
Expenditures	520000	Operating Expenses				
		532101 NON-CAPITALIZED COMPUTER EQUIP			462.70	
		534900 MISCELLANEOUS SUP EXP			36.66	
		555200 SOFTWARE - NEW PURCHASES			750.00	
		Major Account 520000 Total			1,249.36	
		Fund 51323 Expenditures Total			1,249.36	
		Fund 51323 Total	9.74	9.74	6,092.29	6,092.29

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	85.23		42,387.59	
	Fund 51324 Assets Total	85.23		42,387.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,288.15
	Fund 51324 Fund Equity Total				41,288.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.23		1,099.44
	Major Account 480000 Total		85.23		1,099.44
	Fund 51324 Revenues Total		85.23		1,099.44
	Fund 51324 Total	85.23	85.23	42,387.59	42,387.59

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.42		1,202.21	
		Fund 51325 Assets Total	2.42		1,202.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,214.06
		Fund 51325 Fund Equity Total				1,214.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.42		31.69
		Major Account 480000 Total		2.42		31.69
		Fund 51325 Revenues Total		2.42		31.69
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			43.54	
		Major Account 520000 Total			43.54	
		Fund 51325 Expenditures Total			43.54	
		Fund 51325 Total	2.42	2.42	1,245.75	1,245.75

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	117.57		41,072.68	
	Fund 51327 Assets Total	117.57		41,072.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,189.77
	Fund 51327 Fund Equity Total				39,189.77
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,161.50		2,281.82
	Major Account 470000 Total		1,161.50		2,281.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.47		1,047.63
	Major Account 480000 Total		82.47		1,047.63
	Fund 51327 Revenues Total		1,243.97		3,329.45
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			25.14	
	521400 DATA PROCESSING EXPENSE	64.00		64.00	
	531100 OFFICE SUPPLIES EXPENSE	1,062.40		1,062.40	
	555200 SOFTWARE - NEW PURCHASES			295.00	
	Major Account 520000 Total	1,126.40		1,446.54	
	Fund 51327 Expenditures Total	1,126.40		1,446.54	
	Fund 51327 Total	1,243.97	1,243.97	42,519.22	42,519.22

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 51328 DOE REVOLVING ED NETWORK FEES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,174.84		42,328.48	
	Fund 51328 Assets Total	20,174.84		42,328.48	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				153,225.00
	Major Account 470000 Total				153,225.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		134.87		1,644.59
	484500 REIMB NON-GOVT SOURCES		9.33		9.33
	Major Account 480000 Total		144.20		1,653.92
	Fund 51328 Revenues Total		144.20		154,878.92
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	11,844.00		65,090.00	
	521400 DATA PROCESSING EXPENSE	3,444.00		36,693.60	
	555100 DATA PROC SOFTW LIC FEE	5,031.04		9,098.84	
	555200 SOFTWARE - NEW PURCHASES			648.00	
	559100 OTHER OPERATING EXP			1,020.00	
	Major Account 520000 Total	20,319.04		112,550.44	
	Fund 51328 Expenditures Total	20,319.04		112,550.44	
	Fund 51328 Total	144.20	144.20	154,878.92	154,878.92

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	2,861.84		41,368.74	
	Fund 61311 Assets Total	2,861.84		41,368.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,309.15
	Fund 61311 Fund Equity Total				80,309.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.58		1,397.53
	Major Account 480000 Total		77.58		1,397.53
	Fund 61311 Revenues Total		77.58		1,397.53
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			426.37	
	521500 PUBLICATION & PRINT EXP			4,346.90	
	522200 CONFERENCE REGISTRATION			24.00	
	526100 REP & MAINT-REAL PROPERT			1,113.33	
	527100 REP & MAINT-OFFICE EQUIP			3,127.04	
	527200 REP & MAINT-MOTOR VEHICL			2,120.00	
	531100 OFFICE SUPPLIES EXPENSE			2,016.98	
	532100 NON-CAPITALIZED EQUIP PU			2,977.95	
	533100 HOUSEHOLD & INSTIT EXP			6,930.33	
	534500 AGRICULTURAL SUPPLIES EX			129.25	
	534600 ED & RECREATIONAL SUP EX			1,388.60	
	534800 CONST & MAINT SUP EXP			5,157.98	
	535100 MEDICAL SUPPLIES			943.66	
	538100 VEHICLE & EQUIP SUP EXP			245.34	
	Major Account 520000 Total			30,947.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,784.26		9,390.21	
	Major Account 570000 Total	2,784.26		9,390.21	
	Fund 61311 Expenditures Total	2,784.26		40,337.94	
	Fund 61311 Total	77.58	77.58	81,706.68	81,706.68

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	11,848.45-		1,577,074.86	
	Fund 61312 Assets Total	11,848.45-		1,577,074.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,394.39-		
	Fund 61312 Liabilities Total		1,394.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,641,172.54
	Fund 61312 Fund Equity Total				1,641,172.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,204.63		42,752.37
	486500 MISCELLANEOUS ADJUSTMENT				1.00
	Major Account 480000 Total		3,204.63		42,753.37
	Fund 61312 Revenues Total		3,204.63		42,753.37
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,540.95	
	527100 REP & MAINT-OFFICE EQUIP			495.00	
	527300 REP & MAINT-MEDICAL EQUI			560.00	
	527400 REP & MAINT-DATA PROC			224.95	
	527700 REP & MAINT-PHOTO/MEDIA			1,995.73	
	532100 NON-CAPITALIZED EQUIP PU	940.65		6,085.07	
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,358.00		25,067.89	
	534600 ED & RECREATIONAL SUP EX	570.64		10,472.66	
	534800 CONST & MAINT SUP EXP			2,417.89	
	534900 MISCELLANEOUS SUP EXP			2,917.95	
	535100 MEDICAL SUPPLIES			1,585.73	
	544100 PHYSICIAN SERVICES			23,124.00	
	547300 INTERPRETER SERVICES			75.00	
	554900 OTHER CONTRACTUAL SERVICES			325.11	
	555100 DATA PROC SOFTW LIC FEE			1,325.73	
	555200 SOFTWARE - NEW PURCHASES	6,835.00		10,094.19	
	Major Account 520000 Total	10,704.29		88,307.85	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.40		2,415.20	
	Major Account 570000 Total	1,255.40		2,415.20	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,699.00		1,699.00	

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>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			14,429.00	
	Major Account 580000 Total	1,699.00		16,128.00	
	Fund 61312 Expenditures Total	13,658.69		106,851.05	
	Fund 61312 Total	<u>1,810.24</u>	<u>1,810.24</u>	<u>1,683,925.91</u>	<u>1,683,925.91</u>

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	12.68		6,304.79	
		Fund 61313 Assets Total	12.68		6,304.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,001.01
		Fund 61313 Fund Equity Total				7,001.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.68		182.03
		Major Account 480000 Total		12.68		182.03
		Fund 61313 Revenues Total		12.68		182.03
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			168.30	
		535100 MEDICAL SUPPLIES			709.95	
		Major Account 520000 Total			878.25	
		Fund 61313 Expenditures Total			878.25	
		Fund 61313 Total	12.68	12.68	7,183.04	7,183.04

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	19.96		9,927.21	
	Fund 61314 Assets Total	19.96		9,927.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,159.18
	Fund 61314 Fund Equity Total				10,159.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.96		268.03
	Major Account 480000 Total		19.96		268.03
	Fund 61314 Revenues Total		19.96		268.03
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	19.96	19.96	10,427.21	10,427.21

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	6,633,162.52		20,322,920.25	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	6,633,162.52		20,325,357.92	
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				19,269,051.73
		Fund 61360 Fund Equity Total				19,269,051.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				2,210.00
		474103 WHOLESale LIQUOR LIC FEE		1,500.00		25,500.00
		474104 WHOLESale BEER/MFG LC FEE				12,500.00
		474105 FINES		26,350.00		174,700.00
		474106 BOAT/AL/RR DUP FEES				1,955.00
		474107 NON BEVERAGE LIC FEE		250.00		1,280.00
		474109 FARM WINERY LIC FEE		250.00		7,500.00
		474110 CRAFT BREWERY LIC FEE				6,000.00
		474116 MISCELLANEOUS FEES				500.00
		478100 MICRO DISTILLERY				500.00
		Major Account 470000 Total		28,350.00		232,645.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,485.21		588,870.19
		482112 COMMON AG RENT		6,559,475.23		29,193,339.71
		482113 OIL & GAS RENT		18,227.08		456,984.28
		482114 SAND & GRAVEL RENT				6,619.00
		482115 BONUS-AG RENT				3,714,001.00
		482116 BONUS-MINERALS				555,414.35
		482118 WATER LEASE RENT				250.00
		482119 OTHER				13,491.94
		482120 WIND AGREEMENTS AND RENT		625.00		41,242.64

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61360 TEMPORARY SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	482121 URANIUM RENT				4,480.00
	485100 FINES FORFEITS & PENALTI				1,900.00
	Major Account 480000 Total		6,604,812.52		34,576,593.11
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				16,448,185.84
	493200 OPERATING TRANSFERS OUT				11,072,442.00-
	Major Account 490000 Total				5,375,743.84
	Fund 61360 Revenues Total		6,633,162.52		40,184,981.95
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			32,035.64	
	Major Account 520000 Total			32,035.64	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			39,114,397.12	
	Major Account 590000 Total			39,114,397.12	
	Fund 61360 Expenditures Total			39,146,432.76	
	Fund 61360 Total	<u>6,633,162.52</u>	<u>6,633,162.52</u>	<u>59,471,790.68</u>	<u>59,471,790.68</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,342,003.35-		40,592,236.67	
	Fund 61365 Assets Total	1,342,003.35-		40,592,236.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,103,245.45
	Fund 61365 Fund Equity Total				42,103,245.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,435.57		539,045.62
	481200 GAIN OR LOSS-SALE OF INV		1,383,945.08-		592,312.75-
	Major Account 480000 Total		1,338,509.51-		53,267.13-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,400,536.75-
	Major Account 490000 Total				1,400,536.75-
	Fund 61365 Revenues Total		1,338,509.51-		1,453,803.88-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,493.84		57,204.90	
	Major Account 520000 Total	3,493.84		57,204.90	
	Fund 61365 Expenditures Total	3,493.84		57,204.90	
	Fund 61365 Total	1,338,509.51-	1,338,509.51-	40,649,441.57	40,649,441.57

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	843.26-			
	Fund 71310 Assets Total	843.26-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		832.59-		62.33-
	215100 DUE TO FUND - SHORT TERM		10.67-		62.33
	Fund 71310 Liabilities Total		843.26-		
	Fund 71310 Total	843.26-	843.26-		

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	251,244.30-			
	Fund 71320 Assets Total	251,244.30-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		248,916.18-		29,618.64-
	215100 DUE TO FUND - SHORT TERM		2,328.12-		29,618.64
	Fund 71320 Liabilities Total		251,244.30-		
	Fund 71320 Total	251,244.30-	251,244.30-		

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	236,057.30-			
	Fund 71330 Assets Total	236,057.30-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		233,633.06-		11,163.43-
	215100 DUE TO FUND - SHORT TERM		2,424.24-		11,163.43
	Fund 71330 Liabilities Total		236,057.30-		
	Fund 71330 Total	236,057.30-	236,057.30-		

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	594,865.84		17,555,019.79	
		Fund 20450 Assets Total	594,865.84		17,555,019.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41.20-		
		Fund 20450 Liabilities Total		41.20-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,405,139.55
		Fund 20450 Fund Equity Total				16,405,139.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,434.78		446,434.25
		484500 REIMB NON-GOVT SOURCES		4.10		8.92
		484900 OTHER PRIVATE SOURCES		680,253.83		7,916,574.34
		Major Account 480000 Total		714,692.71		8,363,017.51
		Fund 20450 Revenues Total		714,692.71		8,363,017.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,533.96		166,336.70	
		511800 COMPENSATORY TIME PAID	.65		92.76	
		512100 VACATION LEAVE EXPENSE	592.77		11,432.53	
		512200 SICK LEAVE EXPENSE	725.60		12,044.56	
		512300 HOLIDAY LEAVE EXPENSE	767.64		9,393.63	
		512500 FUNERAL LEAVE EXPENSE	19.77		19.77	
		512700 INJURY LEAVE EXPENSE			320.63	
		515100 RETIREMENT PLANS EXPENSE	986.61		15,325.15	
		515200 FICA EXPENSE	1,170.68		13,786.37	
		515400 LIFE & ACCIDENT INS EXP	2.90		41.81	
		515500 HEALTH INSURANCE EXPENSE	2,187.41		29,554.09	
		516300 EMPLOYEE ASSISTANCE PRO			65.70	
		516400 UNEMPLOYM COMP INS EXP			359.45	
		516500 WORKERS COMP PREMIUMS			2,184.00	
		Major Account 510000 Total	20,987.99		260,957.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	271.31		2,880.88	
		521200 COM EXPENSE - VOICE/DATA	204.52		2,763.30	
		521400 DATA PROCESSING EXPENSE	122.62		919.90	
		521500 PUBLICATION & PRINT EXP			1,603.39	
		521900 AWARDS EXPENSE			10.63	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	107.27		3,772.28	
	522200 CONFERENCE REGISTRATION			99.00	
	524600 RENT EXPENSE-BUILDINGS	1,672.94		19,998.77	
	526100 REP & MAINT-REAL PROPERT			41.20	
	531100 OFFICE SUPPLIES EXPENSE	68.63		676.18	
	538100 VEHICLE & EQUIP SUP EXP			29.87	
	541100 ACCTG & AUDITING SERVICES	15.64		1,405.51	
	542100 SOS TEMP SERV - PERSONNEL			65.94	
	543200 IT CONSULTING-HW/SW SUPP			14,400.00	
	554900 OTHER CONTRACTUAL SERVICES			181.00	
	555200 SOFTWARE - NEW PURCHASES			682.07	
	559100 OTHER OPERATING EXP			468.42	
	Major Account 520000 Total	2,431.65		49,998.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			287.06	
	574500 PERSONAL VEHICLE MILEAGE			1,494.08	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total			1,789.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			44.58	
	Major Account 580000 Total			44.58	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	96,366.03		6,900,348.06	
	Major Account 590000 Total	96,366.03		6,900,348.06	
	Fund 20450 Expenditures Total	119,785.67		7,213,137.27	
	Fund 20450 Total	714,651.51	714,651.51	24,768,157.06	24,768,157.06

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	37,439.93		199,622.39	
		Fund 20460 Assets Total	37,439.93		199,622.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.09-		
		Fund 20460 Liabilities Total		1.09-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,366.46
		Fund 20460 Fund Equity Total				167,366.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.20		4,348.80
		484900 OTHER PRIVATE SOURCES		37,953.29		37,953.29
		Major Account 480000 Total		38,280.49		42,302.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		60.13		886.53
		Major Account 490000 Total		60.13		886.53
		Fund 20460 Revenues Total		38,340.62		43,188.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	543.24		6,509.16	
		512100 VACATION LEAVE EXPENSE	55.14		569.74	
		512200 SICK LEAVE EXPENSE	9.75		158.89	
		512300 HOLIDAY LEAVE EXPENSE	29.41		352.91	
		512500 FUNERAL LEAVE EXPENSE			57.50	
		515100 RETIREMENT PLANS EXPENSE	47.72		573.26	
		515200 FICA EXPENSE	45.33		543.62	
		515400 LIFE & ACCIDENT INS EXP	.12		1.41	
		515500 HEALTH INSURANCE EXPENSE	98.50		1,181.45	
		516300 EMPLOYEE ASSISTANCE PRO			1.74	
		516400 UNEMPLOYM COMP INS EXP			8.44	
		516500 WORKERS COMP PREMIUMS			93.00	
		Major Account 510000 Total	829.21		10,051.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.98		2.98	
		521200 COM EXPENSE - VOICE/DATA	5.25		65.39	
		521400 DATA PROCESSING EXPENSE	3.26		22.88	
		521500 PUBLICATION & PRINT EXP			1.93	
		522100 DUES & SUBSCRIPTION EXP			11.24	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	59.60		710.10	
	526100 REP & MAINT-REAL PROPERT			1.09	
	531100 OFFICE SUPPLIES EXPENSE	1.10		7.03	
	541100 ACCTG & AUDITING SERVICES	1.80-		35.93	
	555200 SOFTWARE - NEW PURCHASES			9.38	
	559100 OTHER OPERATING EXP			12.44	
	Major Account 520000 Total	<u>70.39</u>		<u>880.39</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1.18	
	Major Account 580000 Total			<u>1.18</u>	
	Fund 20460 Expenditures Total	<u>899.60</u>		<u>10,932.69</u>	
	Fund 20460 Total	<u>38,339.53</u>	<u>38,339.53</u>	<u>210,555.08</u>	<u>210,555.08</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	24.12		11,993.28	
	Fund 21400 Assets Total	24.12		11,993.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,681.94
	Fund 21400 Fund Equity Total				11,681.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.12		311.34
	Major Account 480000 Total		24.12		311.34
	Fund 21400 Revenues Total		24.12		311.34
	Fund 21400 Total	24.12	24.12	11,993.28	11,993.28

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	317.12-		277,927.71	
	Fund 21408 Assets Total	317.12-		277,927.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1.18-		
	Fund 21408 Liabilities Total		1.18-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,203.27
	Fund 21408 Fund Equity Total				251,203.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		562.25		7,359.64
	484500 REIMB NON-GOVT SOURCES		.05		.05
	Major Account 480000 Total		562.30		7,359.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,000.00
	Major Account 490000 Total				30,000.00
	Fund 21408 Revenues Total		562.30		37,359.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	553.80		5,841.10	
	511800 COMPENSATORY TIME PAID	.16		4.89	
	512100 VACATION LEAVE EXPENSE	16.51		569.66	
	512200 SICK LEAVE EXPENSE	35.82		789.03	
	512300 HOLIDAY LEAVE EXPENSE	29.29		351.50	
	512500 FUNERAL LEAVE EXPENSE			37.94	
	512700 INJURY LEAVE EXPENSE			21.38	
	515100 RETIREMENT PLANS EXPENSE	47.55		571.03	
	515200 FICA EXPENSE	43.22		512.01	
	515400 LIFE & ACCIDENT INS EXP	.11		1.45	
	515500 HEALTH INSURANCE EXPENSE	75.70		907.63	
	516300 EMPLOYEE ASSISTANCE PRO			1.89	
	516400 UNEMPLOYM COMP INS EXP			9.14	
	516500 WORKERS COMP PREMIUMS			85.00	
	Major Account 510000 Total	802.16		9,703.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.23		3.23	
	521200 COM EXPENSE - VOICE/DATA	5.69		64.78	
	521400 DATA PROCESSING EXPENSE	3.53		24.71	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2.09	
	522100 DUES & SUBSCRIPTION EXP	3.09		33.80	
	524600 RENT EXPENSE-BUILDINGS	61.30		730.36	
	526100 REP & MAINT-REAL PROPERT			1.18	
	531100 OFFICE SUPPLIES EXPENSE	1.19		7.62	
	541100 ACCTG & AUDITING SERVICES	1.95		38.92	
	555200 SOFTWARE - NEW PURCHASES			10.16	
	559100 OTHER OPERATING EXP			13.47	
	Major Account 520000 Total	76.08		930.32	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1.28	
	Major Account 580000 Total			1.28	
	Fund 21408 Expenditures Total	878.24		10,635.25	
	Fund 21408 Total	561.12	561.12	288,562.96	288,562.96

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	5,634.41		214,146.75	
	139901 AR INVOICED (SYSTEM)	31,109.93		65,954.43	
	Fund 21409 Assets Total	36,744.34		280,101.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,373.24		
	211900 AAI DUE TO VENDOR (SYSTE		34,155.49		88,113.82
	Fund 21409 Liabilities Total		29,782.25		88,113.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,997.42
	Fund 21409 Fund Equity Total				108,997.42
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		65,954.43		606,521.16
	476170 GAS REG. FORMAL COMPLAINT				25.00
	476178 GAS REG. ANNUAL REPORT FILING				350.00
	476180 GAS REG. APPLICATION				800.00
	Major Account 470000 Total		65,954.43		607,696.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.71		3,777.34
	484500 REIMB NON-GOVT SOURCES		13.17		27.79
	484901 INDUSTRY ASSESSMENT				380,000.00
	Major Account 480000 Total		411.88		383,805.13
	Fund 21409 Revenues Total		66,366.31		991,501.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,306.41		169,796.92	
	511800 COMPENSATORY TIME PAID	.98		56.74	
	512100 VACATION LEAVE EXPENSE	586.76		15,245.08	
	512200 SICK LEAVE EXPENSE	840.53		17,573.04	
	512300 HOLIDAY LEAVE EXPENSE	809.99		9,805.22	
	512500 FUNERAL LEAVE EXPENSE	15.82		698.74	
	512700 INJURY LEAVE EXPENSE			406.13	
	515100 RETIREMENT PLANS EXPENSE	1,074.66		15,784.31	
	515200 FICA EXPENSE	1,220.97		14,594.84	
	515400 LIFE & ACCIDENT INS EXP	3.05		44.01	
	515500 HEALTH INSURANCE EXPENSE	1,799.67		24,745.63	
	516300 EMPLOYEE ASSISTANCE PRO			62.21	
	516400 UNEMPLOYM COMP INS EXP			384.28	

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				
	516500 WORKERS COMP PREMIUMS			2,175.00	
	Major Account 510000 Total	21,658.84		271,372.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	148.04		516.75	
	521200 COM EXPENSE - VOICE/DATA	267.93		2,905.24	
	521400 DATA PROCESSING EXPENSE	116.11		873.63	
	521500 PUBLICATION & PRINT EXP			755.81	
	522100 DUES & SUBSCRIPTION EXP	601.57		6,749.73	
	522200 CONFERENCE REGISTRATION			485.00	
	524600 RENT EXPENSE-BUILDINGS	1,773.41		21,245.80	
	524700 RENT EXP-OTHER REAL PROP			258.00	
	526100 REP & MAINT-REAL PROPERT			39.01	
	527100 REP & MAINT-OFFICE EQUIP			125.00	
	527200 REP & MAINT-MOTOR VEHICL			12.00	
	531100 OFFICE SUPPLIES EXPENSE	58.17		603.92	
	538100 VEHICLE & EQUIP SUP EXP			159.70	
	541100 ACCTG & AUDITING SERVICES	64.35-		1,281.34	
	541500 LEGAL SERVICES EXPENSE			274,558.40	
	541501 CONSULTANT TO PUBLIC ADVOCATE			93,029.12	
	542100 SOS TEMP SERV - PERSONNEL			131.89	
	554900 OTHER CONTRACTUAL SERVICES	34,844.50		227,966.82	
	555200 SOFTWARE - NEW PURCHASES			663.31	
	559100 OTHER OPERATING EXP			443.55	
	Major Account 520000 Total	37,745.38		632,804.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			954.00	
	572100 COMMERCIAL TRANSPORTATIO			980.30	
	574500 PERSONAL VEHICLE MILEAGE			219.78	
	575100 MISC TRAVEL EXPENSE			46.00	
	Major Account 570000 Total			2,200.08	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			42.21	
	583300 COMPUTER EQUIP & SOFTWARE			2,092.89	
	Major Account 580000 Total			2,135.10	
	Fund 21409 Expenditures Total	59,404.22		908,511.35	
	Fund 21409 Total	96,148.56	96,148.56	1,188,612.53	1,188,612.53

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	12,290.09		734,626.17	
		Fund 21410 Assets Total	12,290.09		734,626.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,522.87-		61,100.82
		Fund 21410 Liabilities Total		7,522.87-		61,100.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				563,166.30
		Fund 21410 Fund Equity Total				563,166.30
Revenues	470000	Revenues - Sales & Charges				
		476172 TRS RETURNED CHECK FEE				25.00
		Major Account 470000 Total				25.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,341.57		16,627.04
		484500 REIMB NON-GOVT SOURCES		.47		5.14
		484900 OTHER PRIVATE SOURCES		98,743.45		1,217,490.06
		485102 TRS LATE HANDLING FEE				1,200.00
		486500 MISCELLANEOUS ADJUSTMENT				8.75-
		Major Account 480000 Total		100,085.49		1,235,313.49
		Fund 21410 Revenues Total		100,085.49		1,235,338.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,403.22		48,893.18	
		511800 COMPENSATORY TIME PAID	.16		4.89	
		512100 VACATION LEAVE EXPENSE	156.10		4,952.26	
		512200 SICK LEAVE EXPENSE	91.13		1,771.32	
		512300 HOLIDAY LEAVE EXPENSE	224.96		2,699.44	
		512500 FUNERAL LEAVE EXPENSE			114.59	
		512700 INJURY LEAVE EXPENSE			42.75	
		515100 RETIREMENT PLANS EXPENSE	365.07		4,387.07	
		515200 FICA EXPENSE	331.64		3,965.04	
		515400 LIFE & ACCIDENT INS EXP	1.14		13.70	
		515500 HEALTH INSURANCE EXPENSE	1,176.46		14,116.51	
		516300 EMPLOYEE ASSISTANCE PRO			16.72	
		516400 UNEMPLOYM COMP INS EXP			80.84	
		516500 WORKERS COMP PREMIUMS			617.00	
		Major Account 510000 Total	6,749.88		81,675.31	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	135.12		1,416.03	
	521200 COM EXPENSE - VOICE/DATA	50.35		619.13	
	521400 DATA PROCESSING EXPENSE	31.20		233.14	
	521500 PUBLICATION & PRINT EXP	255.74		1,363.04	
	522100 DUES & SUBSCRIPTION EXP	27.29		545.67	
	522200 CONFERENCE REGISTRATION			275.00	
	524600 RENT EXPENSE-BUILDINGS	558.53		6,654.54	
	526100 REP & MAINT-REAL PROPERT			10.48	
	531100 OFFICE SUPPLIES EXPENSE	10.51		95.63	
	541100 ACCTG & AUDITING SERVICES	17.29		344.29	
	547300 INTERPRETER SERVICES			280.00	
	554901 CONTRACTUAL RELAY SERVICE	58,394.56		727,857.69	
	554905 TRS AUDITS - CONTRACUTAL LABOR			64,112.01	
	554906 TRS AUDITS- ALLOW FOR TRAVEL			687.99	
	555200 SOFTWARE - NEW PURCHASES			89.89	
	559100 OTHER OPERATING EXP			139.18	
	Major Account 520000 Total	59,446.01		804,723.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			389.93	
	572100 COMMERCIAL TRANSPORTATIO			399.30	
	574500 PERSONAL VEHICLE MILEAGE			389.91	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			1,209.14	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			11.34	
	583300 COMPUTER EQUIP & SOFTWARE			748.78	
	Major Account 580000 Total			760.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	14,076.64		236,611.16	
	Major Account 590000 Total	14,076.64		236,611.16	
	Fund 21410 Expenditures Total	80,272.53		1,124,979.44	
	Fund 21410 Total	92,562.62	92,562.62	1,859,605.61	1,859,605.61

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	992.50-		44,596.35	
		Fund 21420 Assets Total	992.50-		44,596.35	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		104.66-		1,790.39
		Fund 21420 Liabilities Total		104.66-		1,790.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,323.71
		Fund 21420 Fund Equity Total				29,323.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		471110 MOISTURE TESTING EXAM ROUTINE		50.00		26,175.00
		471111 MOISTURE TESTING EXAM REQ		100.00		1,525.00
		471112 MOISTURE TESTING EXAM RE-INSPC		25.00		475.00
		476172 MOISTURE TESTING RET. CHK FEES				25.00
		Major Account 470000 Total		175.00		28,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.08		973.88
		484500 REIMB NON-GOVT SOURCES		95.47-		
		485102 MOISTURE TESTING LATE FEE				175.00
		Major Account 480000 Total		5.39-		1,148.88
		Fund 21420 Revenues Total		169.61		29,373.88
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,057.45		12,598.92	
		527800 REP & MAINT-OTHER PROPER			1,800.00	
		534900 MISCELLANEOUS SUP EXP			287.90	
		555200 SOFTWARE - NEW PURCHASES			986.32	
		Major Account 520000 Total	1,057.45		15,673.14	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			218.49	
		Major Account 580000 Total			218.49	
		Fund 21420 Expenditures Total	1,057.45		15,891.63	
		Fund 21420 Total	64.95	64.95	60,487.98	60,487.98

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	80.78		40,176.42	
		Fund 21430 Assets Total	80.78		40,176.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,462.78
		Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,495.61
		Fund 21430 Fund Equity Total				39,495.61
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				640.00
		Major Account 470000 Total				640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.78		1,101.02
		Major Account 480000 Total		80.78		1,101.02
		Fund 21430 Revenues Total		80.78		1,741.02
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			657.56	
		Major Account 520000 Total			657.56	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			721.97	
		583300 COMPUTER EQUIP & SOFTWARE			3,143.46	
		Major Account 580000 Total			3,865.43	
		Fund 21430 Expenditures Total			4,522.99	
		Fund 21430 Total	80.78	80.78	44,699.41	44,699.41

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,265.78		628,111.74	
		Fund 21450 Assets Total	20,265.78		628,111.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		48.50-		
		Fund 21450 Liabilities Total		48.50-		1,810.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				278,948.15
		Fund 21450 Fund Equity Total				278,948.15
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD				3,166.50
		Major Account 460000 Total				3,166.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				2,018.23
		471121 MODULAR HOUSING PLAN REVIEW				7,200.00
		471140 REC VEHICLES INSPECTIONS		1,000.00		28,250.00
		471141 REC VEHICLES PLAN REVIEW		4,520.00		63,572.50
		476140 MODULAR HOUSING SEALS		27,084.80		348,110.84
		476141 MANUFACTURED HMS SEALS		6,750.00		125,775.00
		476142 REC VEHICLES SEALS		8,910.00		104,310.00
		476172 REC VEHICLES RET CHK FEES				50.00
		Major Account 470000 Total		48,264.80		679,286.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,215.22		11,411.51
		484500 REIMB NON-GOVT SOURCES		38.87		137.80
		485101 REC VEHICLES PENALTY				1,000.00
		Major Account 480000 Total		1,254.09		12,549.31
		Fund 21450 Revenues Total		49,518.89		695,002.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,606.64		164,268.62	
		511800 COMPENSATORY TIME PAID	100.10		1,721.57	
		512100 VACATION LEAVE EXPENSE	2,658.80		17,246.43	
		512200 SICK LEAVE EXPENSE	766.21		10,452.77	
		512300 HOLIDAY LEAVE EXPENSE	775.66		9,413.65	
		512500 FUNERAL LEAVE EXPENSE			10.35	
		512700 INJURY LEAVE EXPENSE			64.14	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,266.03		15,252.88	
	515200 FICA EXPENSE	1,065.12		13,125.03	
	515400 LIFE & ACCIDENT INS EXP	3.66		44.79	
	515500 HEALTH INSURANCE EXPENSE	4,339.21		50,732.50	
	516300 EMPLOYEE ASSISTANCE PRO			150.02	
	516400 UNEMPLOYM COMP INS EXP			415.68	
	516500 WORKERS COMP PREMIUMS			2,280.00	
	Major Account 510000 Total	23,581.43		285,178.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	462.67		4,944.30	
	521200 COM EXPENSE - VOICE/DATA	330.78		4,217.23	
	521300 FREIGHT EXPENSE			66.42	
	521400 DATA PROCESSING EXPENSE	144.30		1,100.52	
	521500 PUBLICATION & PRINT EXP	300.00		5,505.54	
	521900 AWARDS EXPENSE			21.47	
	522100 DUES & SUBSCRIPTION EXP	126.25		1,631.52	
	524600 RENT EXPENSE-BUILDINGS	1,818.62		22,188.36	
	526100 REP & MAINT-REAL PROPERT			48.50	
	531100 OFFICE SUPPLIES EXPENSE	234.68		865.15	
	534600 ED & RECREATIONAL SUP EX			457.16	
	538100 VEHICLE & EQUIP SUP EXP			20.32	
	541100 ACCTG & AUDITING SERVICES	79.98		1,592.71	
	542100 SOS TEMP SERV - PERSONNEL			65.95	
	548700 REFUSE/RECYCLING			56.80	
	554900 OTHER CONTRACTUAL SERVICES	910.00		4,330.00	
	555200 SOFTWARE - NEW PURCHASES			1,073.36	
	559100 OTHER OPERATING EXP			551.31	
	Major Account 520000 Total	4,247.32		48,736.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	433.77		1,100.54	
	571900 MEALS-ONE DAY TRAVEL			24.64	
	572100 COMMERCIAL TRANSPORTATIO	152.74		152.74	
	574500 PERSONAL VEHICLE MILEAGE	755.60		11,325.32	
	575100 MISC TRAVEL EXPENSE	33.75		33.75	
	Major Account 570000 Total	1,375.86		12,636.99	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			202.46	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			894.29	
	Major Account 580000 Total			1,096.75	
	Fund 21450 Expenditures Total	29,204.61		347,648.79	
	Fund 21450 Total	<u>49,470.39</u>	<u>49,470.39</u>	<u>975,760.53</u>	<u>975,760.53</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	877,435.02		27,392,017.23	
	132900 NSF ITEMS SUSPENSE	19.23		.50	
	Fund 21460 Assets Total	877,415.79		27,392,017.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57.61		
	Fund 21460 Liabilities Total		57.61		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,683,001.58
	Fund 21460 Fund Equity Total				20,683,001.58
Revenues	470000 Revenues - Sales & Charges				
	472206 USF TRANSCRIPTS				25.00
	Major Account 470000 Total				25.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,983.29		675,963.14
	484500 REIMB NON-GOVT SOURCES		7.98		19.41
	484900 OTHER PRIVATE SOURCES		4,308,700.78		52,742,935.11
	Major Account 480000 Total		4,364,692.05		53,418,917.66
	Fund 21460 Revenues Total		4,364,692.05		53,418,942.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,692.62		257,341.45	
	511800 COMPENSATORY TIME PAID	1.14		1,423.20	
	512100 VACATION LEAVE EXPENSE	1,362.94		15,580.55	
	512200 SICK LEAVE EXPENSE	1,048.72		14,055.31	
	512300 HOLIDAY LEAVE EXPENSE	1,166.76		13,426.06	
	512500 FUNERAL LEAVE EXPENSE	19.77		19.77	
	512700 INJURY LEAVE EXPENSE			427.51	
	512800 ADMINISTRATIVE LEAVE EXP			75.92	
	515100 RETIREMENT PLANS EXPENSE	1,780.10		21,971.24	
	515200 FICA EXPENSE	1,731.02		20,384.09	
	515400 LIFE & ACCIDENT INS EXP	6.05		75.57	
	515500 HEALTH INSURANCE EXPENSE	4,171.11		53,988.19	
	516300 EMPLOYEE ASSISTANCE PRO			91.87	
	516400 UNEMPLOYM COMP INS EXP			4,483.13	
	516500 WORKERS COMP PREMIUMS			3,266.00	
	Major Account 510000 Total	32,980.23		406,609.86	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1,444.39		13,406.26	
	521200 COM EXPENSE - VOICE/DATA	301.76		4,726.44	
	521300 FREIGHT EXPENSE			15.55	
	521400 DATA PROCESSING EXPENSE	171.45		1,281.03	
	521500 PUBLICATION & PRINT EXP	2,159.63		8,371.14	
	521900 AWARDS EXPENSE			64.67	
	522100 DUES & SUBSCRIPTION EXP	174.98		7,540.32	
	522200 CONFERENCE REGISTRATION	49.00		49.00	
	524600 RENT EXPENSE-BUILDINGS	2,921.12		34,870.09	
	526100 REP & MAINT-REAL PROPERT			57.61	
	531100 OFFICE SUPPLIES EXPENSE	412.51		2,878.18	
	538100 VEHICLE & EQUIP SUP EXP			16.84	
	541100 ACCTG & AUDITING SERVICES	95.02-		1,892.08	
	541500 LEGAL SERVICES EXPENSE			27,546.64	
	542100 SOS TEMP SERV - PERSONNEL			342.90	
	543200 IT CONSULTING-HW/SW SUPP			3,600.00	
	554900 OTHER CONTRACTUAL SERVICES			47,121.25	
	555200 SOFTWARE - NEW PURCHASES			2,836.86	
	559100 OTHER OPERATING EXP			774.96	
	Major Account 520000 Total	7,539.82		157,391.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			300.00	
	572100 COMMERCIAL TRANSPORTATIO			311.70	
	Major Account 570000 Total			611.70	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			443.59	
	583300 COMPUTER EQUIP & SOFTWARE	748.78		3,543.96	
	Major Account 580000 Total	748.78		3,987.55	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,445,949.82		46,141,325.58	
	Major Account 590000 Total	3,445,949.82		46,141,325.58	
	Fund 21460 Expenditures Total	3,487,218.65		46,709,926.51	
	Fund 21460 Total	4,364,634.44	4,364,634.44	74,101,944.24	74,101,944.24

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61420 PSC ELEVATOR TRUST

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.87		30,061.00	
	Fund 20470 Assets Total	.87		30,061.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,412.69
	Fund 20470 Fund Equity Total				29,412.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.00		784.84
	484900 OTHER PRIVATE SOURCES				750.00
	Major Account 480000 Total		61.00		1,534.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60.13-		886.53-
	Major Account 490000 Total		60.13-		886.53-
	Fund 20470 Revenues Total		.87		648.31
	Fund 20470 Total	.87	.87	30,061.00	30,061.00

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	66,231.72-		615,713.54	
		Fund 21540 Assets Total	66,231.72-		615,713.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,250.01
		Fund 21540 Liabilities Total				2,250.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				611,939.13
		Fund 21540 Fund Equity Total				611,939.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,466.97		16,467.43
		Major Account 480000 Total		1,466.97		16,467.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				792,900.00
		Major Account 490000 Total				792,900.00
		Fund 21540 Revenues Total		1,466.97		809,367.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,774.43		480,970.07	
		511800 COMPENSATORY TIME PAID			510.30	
		512100 VACATION LEAVE EXPENSE	4,375.41		34,976.13	
		512200 SICK LEAVE EXPENSE	2,064.49		20,669.40	
		512300 HOLIDAY LEAVE EXPENSE	2,422.70		25,169.25	
		512500 FUNERAL LEAVE EXPENSE			4,569.68	
		515100 RETIREMENT PLANS EXPENSE	3,641.97		42,447.32	
		515200 FICA EXPENSE	3,367.76		39,465.07	
		515400 LIFE & ACCIDENT INS EXP	14.46		154.31	
		515500 HEALTH INSURANCE EXPENSE	12,037.47		129,342.92	
		Major Account 510000 Total	67,698.69		778,274.45	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			25,628.25	
		522200 CONFERENCE REGISTRATION			2,525.00	
		555100 DATA PROC SOFTW LIC FEE			1,889.67-	
		555200 SOFTWARE - NEW PURCHASES			3,305.00	
		Major Account 520000 Total			29,568.58	
		Fund 21540 Expenditures Total	67,698.69		807,843.03	
		Fund 21540 Total	1,466.97	1,466.97	1,423,556.57	1,423,556.57

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	51,168.26-		112,036.84	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	9,477.50-		122,509.18	
	139902 AR DEPOSIT CLEARING (SYSTEM)	10.80		6,907.00	
	139903 AR UNAPPLIED CASH (SYSTEM)			.40-	
	Fund 21550 Assets Total	60,634.96-		245,367.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,602.97-		
	Fund 21550 Liabilities Total		1,602.97-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				271,928.37
	Fund 21550 Fund Equity Total				271,928.37
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				758,053.42
	Major Account 460000 Total				758,053.42
Revenues	470000 Revenues - Sales & Charges				
	471101 PTAS FEES 77-1331		108,825.50		108,825.50
	471102 PTAS FEES REFUND				956.19-
	472200 REPROD & PUBLICATIONS		92.30		1,447.10
	472201 MISCELLANEOUS COPY FEES		732.93		15,052.71
	472203 ASSESSOR EXAM STUDY KIT				815.25
	473500 FLEET PRORATION FEES		8,232.32		272,900.93
	475100 REGISTRATION / LICENSE F		2,200.00		40,570.00
	475200 EXAMINATION FEES		10.80		1,060.80
	Major Account 470000 Total		120,093.85		439,716.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		531.53		8,387.09
	484500 REIMB NON-GOVT SOURCES		2.96		2.96
	Major Account 480000 Total		534.49		8,390.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		57,805.73		231,837.61
	Major Account 490000 Total		57,805.73		231,837.61
	Fund 21550 Revenues Total		178,434.07		1,437,997.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,870.23		421,473.29	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			102.73	
	512100 VACATION LEAVE EXPENSE	2,147.34		48,114.16	
	512200 SICK LEAVE EXPENSE	2,811.70		35,618.04	
	512300 HOLIDAY LEAVE EXPENSE	2,096.27		23,114.55	
	512500 FUNERAL LEAVE EXPENSE			860.31	
	512600 CIVIL LEAVE EXPENSE			187.97	
	512700 INJURY LEAVE EXPENSE			101.91	
	515100 RETIREMENT PLANS EXPENSE	3,139.00		41,060.76	
	515200 FICA EXPENSE	2,921.96		37,160.54	
	515400 LIFE & ACCIDENT INS EXP	13.64		160.07	
	515500 HEALTH INSURANCE EXPENSE	10,885.89		130,503.66	
	516200 TUITION ASSISTANCE	178.87		357.74	
	516400 UNEMPLOYM COMP INS EXP			923.98	
	Major Account 510000 Total	59,064.90		739,739.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.00		11,499.32	
	521200 COM EXPENSE - VOICE/DATA	1,530.18		25,154.43	
	521400 DATA PROCESSING EXPENSE	75,322.75		86,978.50	
	521500 PUBLICATION & PRINT EXP	2,358.04		6,010.37	
	521900 AWARDS EXPENSE			12.12	
	522100 DUES & SUBSCRIPTION EXP			1,750.60	
	522200 CONFERENCE REGISTRATION	25,620.00		48,757.97	
	524700 RENT EXP-OTHER REAL PROP			1,585.00	
	527200 REP & MAINT-MOTOR VEHICL	22.50		58.98	
	531100 OFFICE SUPPLIES EXPENSE	233.24		4,708.28	
	532100 NON-CAPITALIZED EQUIP PU			302.20	
	533900 FOOD EXPENSE			196.72	
	534600 ED & RECREATIONAL SUP E			18,818.10	
	534900 MISCELLANEOUS SUP EXP			107.20	
	541700 LEGAL RELATED EXPENSE			820.03	
	542100 SOS TEMP SERV - PERSONNEL	2,624.78		33,647.64	
	543100 IT CONSULTING-APPLICATIONS	26,209.50		53,405.80	
	547100 EDUCATIONAL SERVICES			17,760.00	
	548700 REFUSE/RECYCLING			11.47	
	548800 FIRE EXTINGUISHERS			12.50	
	554900 OTHER CONTRACTUAL SERVICES	2,382.50		2,382.50	
	554901 BACKGROUND CHECK EXPENSE			19.00	
	555100 DATA PROC SOFTW LIC FEE	22,060.00		249,471.00	
	556100 INSURANCE EXPENSE			27.47	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>158,387.49</u>		<u>563,497.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	221.87		5,051.57	
	573100 STATE-OWNED TRANSPORT	6,285.41		24,880.04	
	574500 PERSONAL VEHICLE MILEAGE	291.96		291.96	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total	<u>5,771.58</u>		<u>30,226.57</u>	
Expenditures	580000 Capital Outlay				
	587500 CIP - IMPROV TO BUILD	25,785.25		131,094.25	
	Major Account 580000 Total	<u>25,785.25</u>		<u>131,094.25</u>	
	Fund 21550 Expenditures Total	<u>237,466.06</u>		<u>1,464,557.73</u>	
	Fund 21550 Total	<u>176,831.10</u>	<u>176,831.10</u>	<u>1,709,925.55</u>	<u>1,709,925.55</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	786,243.61		1,112,597.29	
		Fund 21551 Assets Total	786,243.61		1,112,597.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,101,238.21
		Fund 21551 Fund Equity Total				1,101,238.21
Revenues	450000	Taxes				
	456200	AIRLINE TAX		287,893.50		1,214,696.95
	456300	CARLINE TAX		555,539.05		4,784,679.07
	456301	CARLINE TAXES REFUNDS				152,551.70-
		Major Account 450000 Total		843,432.55		5,846,824.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		616.79		23,403.41
		Major Account 480000 Total		616.79		23,403.41
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		57,805.73-		5,858,868.65-
		Major Account 490000 Total		57,805.73-		5,858,868.65-
		Fund 21551 Revenues Total		786,243.61		11,359.08
		Fund 21551 Total	786,243.61	786,243.61	1,112,597.29	1,112,597.29

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	428,906.95		1,416,576.75	
	Fund 21560 Assets Total	428,906.95		1,416,576.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		720,260.05		726,932.29
	Fund 21560 Liabilities Total		720,260.05		726,932.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,261.97
	Fund 21560 Fund Equity Total				644,261.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,568.71		36,766.71
	484500 REIMB NON-GOVT SOURCES		229.11-		2,146.07
	486500 MISCELLANEOUS ADJUSTMENT		74.85		74.85
	Major Account 480000 Total		2,414.45		38,987.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,123.70
	493100 OPERATING TRANSFERS IN		2,000,000.00		17,000,000.00
	Major Account 490000 Total		2,000,000.00		17,001,123.70
	Fund 21560 Revenues Total		2,002,414.45		17,040,111.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,007.51		819,139.91	
	511300 OVERTIME PAYMENTS	40.04		1,446.90	
	511400 ON CALL PAY	389.74		4,560.22	
	511500 SHIFT DIFFERENTIAL PYMT	44.10		116.40	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	135.32		414.60	
	512100 VACATION LEAVE EXPENSE	4,419.32		90,211.68	
	512200 SICK LEAVE EXPENSE	3,609.02		49,807.65	
	512300 HOLIDAY LEAVE EXPENSE	3,608.95		46,313.63	
	512500 FUNERAL LEAVE EXPENSE	296.77		2,482.59	
	512600 CIVIL LEAVE EXPENSE			138.59	
	515100 RETIREMENT PLANS EXPENSE	5,507.32		76,225.39	
	515200 FICA EXPENSE	5,290.31		73,088.08	
	515400 LIFE & ACCIDENT INS EXP	17.98		230.34	
	515500 HEALTH INSURANCE EXPENSE	11,492.28		157,818.38	
	516300 EMPLOYEE ASSISTANCE PRO			345.00	
	516500 WORKERS COMP PREMIUMS			9,614.72	

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	510000 Personal Services				
	Major Account 510000 Total	95,858.66		1,332,954.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	937.09		18,640.26	
	521200 COM EXPENSE - VOICE/DATA	8,190.72		107,157.36	
	521300 FREIGHT EXPENSE	5.25		1,868.68	
	521400 DATA PROCESSING EXPENSE	3,309.20		49,105.05	
	521500 PUBLICATION & PRINT EXP	3,187.13		33,576.69	
	521900 AWARDS EXPENSE			62.42	
	522100 DUES & SUBSCRIPTION EXP			24,443.16	
	522200 CONFERENCE REGISTRATION			1,678.00	
	522201 CLASS REISTRATION EXP			158.50	
	523600 INTEREST EXPENSE			1,593.87	
	524600 RENT EXPENSE-BUILDINGS	2,710.33		70,075.60	
	524900 RENT EXP-DEPR SURCHARGE	45.44		499.84	
	525100 RENT EXP-OFFICE EQUIP	2,003.12		23,968.04	
	525200 RENT EXP-DATA PROC EQUIP			325.00	
	526100 REP & MAINT-REAL PROPERT			11,550.20	
	527100 REP & MAINT-OFFICE EQUIP			1,064.20	
	527200 REP & MAINT-MOTOR VEHICL	500.63		6,159.36	
	527400 REP & MAINT-DATA PROC			232.00	
	527800 REP & MAINT-OTHER PROPER			100.00	
	531100 OFFICE SUPPLIES EXPENSE	153.50		4,356.80	
	531101 OUTSIDE VENDOR SUPPLIES	1,265.34		26,752.93	
	532100 NON-CAPITALIZED EQUIP PU			13,505.17	
	538101 OIL			2.40	
	538102 FUEL	123.87		2,601.50	
	541100 ACCTG & AUDITING SERVICES	8,808.75		166,830.79	
	541700 LEGAL RELATED EXPENSE	576.10		11,620.57	
	542100 SOS TEMP SERV - PERSONNEL	8,393.48		65,282.26	
	548700 REFUSE/RECYCLING			43.59	
	549100 LAUNDRY SERVICES			203.75	
	549200 JANITORIAL/SECURITY SRVS	16.50		244.50	
	554900 OTHER CONTRACTUAL SERVICES	9,237.00-		63,992.55	
	554901 BACKGROUND CHECK EXPENSE	2,487.00-		31,946.20-	
	555200 SOFTWARE - NEW PURCHASES			9,095.91	
	556100 INSURANCE EXPENSE			1,733.25	
	559100 OTHER OPERATING EXP			822.35	
	559101 LOTTERY ADVERTISING CONT	622,662.22		3,925,750.67	
	559102 LOTTERY ADVERT.-COMP.GAM	71,731.00		316,390.00	

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				
	559103 LOTTERY PROMOTION	15,643.68		733,613.57	
	559104 LOTTERY TICKET TESTING	2,500.00-		2,500.00	
	559105 LOTTERY SECURITY	11,149.74		121,890.22	
	559106 LOTTERY ONLINE VENDOR EXP	465,018.13		3,106,163.60	
	559107 LOTTERY INSTANT VENDOR EXPENSE	991,164.82		6,517,947.44	
	559108 LOTTERY PASS-THRU EXPENSE			111,721.64	
	559109 ADVERTISING-RELATIONSHIP MKTG	4,101.05		81,434.63	
	559120 MISC. RETAILER EXPENSE			1,160.00	
	Major Account 520000 Total	<u>2,207,473.09</u>		<u>15,605,972.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	322.77		35,520.67	
	571900 MEALS-ONE DAY TRAVEL			13.68	
	572100 COMMERCIAL TRANSPORTATIO	8,181.26-		3,148.24	
	573100 STATE-OWNED TRANSPORT	1,486.93-		15,553.63	
	574500 PERSONAL VEHICLE MILEAGE	66.60		729.44	
	575100 MISC TRAVEL EXPENSE	285.38-		836.98	
	Major Account 570000 Total	<u>9,564.20-</u>		<u>55,802.64</u>	
	Fund 21560 Expenditures Total	<u>2,293,767.55</u>		<u>16,994,728.84</u>	
	Fund 21560 Total	<u>2,722,674.50</u>	<u>2,722,674.50</u>	<u>18,411,305.59</u>	<u>18,411,305.59</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	417.44-		34,863.84	
		Fund 21570 Assets Total	417.44-		34,863.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,471.40
		Fund 21570 Fund Equity Total				55,471.40
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				6,799.08-
		Major Account 450000 Total				6,799.08-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.35		1,355.33
		Major Account 480000 Total		82.35		1,355.33
		Fund 21570 Revenues Total		82.35		5,443.75-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	345.78		10,501.42	
		511300 OVERTIME PAYMENTS			3.31	
		512100 VACATION LEAVE EXPENSE			872.10	
		512200 SICK LEAVE EXPENSE			206.69	
		512300 HOLIDAY LEAVE EXPENSE	38.39		390.26	
		515100 RETIREMENT PLANS EXPENSE	28.77		896.50	
		515200 FICA EXPENSE	27.67		857.06	
		515400 LIFE & ACCIDENT INS EXP	.06		1.92	
		515500 HEALTH INSURANCE EXPENSE	59.12		1,434.55	
		Major Account 510000 Total	499.79		15,163.81	
		Fund 21570 Expenditures Total	499.79		15,163.81	
		Fund 21570 Total	82.35	82.35	50,027.65	50,027.65

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.10	
		Fund 21575 Assets Total			.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.10
		Fund 21575 Fund Equity Total				.10
		Fund 21575 Total			.10	.10

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,183.24		20,247.80	
		Fund 21580 Assets Total	2,183.24		20,247.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,652.26
		Fund 21580 Fund Equity Total				1,652.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.72		544.30
		Major Account 480000 Total		48.72		544.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		48.72		120,544.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,136.46		53,699.88	
		511300 OVERTIME PAYMENTS			59.89	
		511800 COMPENSATORY TIME PAID	4.54		18.79	
		512100 VACATION LEAVE EXPENSE	154.68		5,452.99	
		512200 SICK LEAVE EXPENSE	97.18		2,728.10	
		512300 HOLIDAY LEAVE EXPENSE	79.59		3,965.39	
		512400 MILITARY LEAVE EXPENSE			1.82	
		512500 FUNERAL LEAVE EXPENSE			177.70	
		512600 CIVIL LEAVE EXPENSE			20.59	
		515100 RETIREMENT PLANS EXPENSE	213.56		5,068.66	
		515200 FICA EXPENSE	102.88		4,650.93	
		515400 LIFE & ACCIDENT INS EXP	.08		16.78	
		515500 HEALTH INSURANCE EXPENSE	333.08		14,394.57	
		Major Account 510000 Total	2,122.05		90,256.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.91		9,872.66	
		521500 PUBLICATION & PRINT EXP			1,820.01	
		Major Account 520000 Total	109.91		11,692.67	
		Fund 21580 Expenditures Total	2,231.96		101,948.76	
		Fund 21580 Total	48.72	48.72	122,196.56	122,196.56

Secure Version - Prior Month

As of June 30, 2012

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	4,909.64		29,474.64	
		Fund 21590 Assets Total	4,909.64		29,474.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,212.08
		Fund 21590 Fund Equity Total				20,212.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.39		749.18
		Major Account 480000 Total		78.39		749.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 21590 Revenues Total		78.39		100,749.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,298.97		61,014.44	
		511300 OVERTIME PAYMENTS	10.50		10.76	
		511800 COMPENSATORY TIME PAID			6.02	
		512100 VACATION LEAVE EXPENSE	109.01		3,876.80	
		512200 SICK LEAVE EXPENSE	230.04		2,392.38	
		512300 HOLIDAY LEAVE EXPENSE	176.78		3,286.15	
		512500 FUNERAL LEAVE EXPENSE			96.32	
		512600 CIVIL LEAVE EXPENSE			5.93	
		515100 RETIREMENT PLANS EXPENSE	286.33		5,293.14	
		515200 FICA EXPENSE	266.23		5,011.77	
		515400 LIFE & ACCIDENT INS EXP	1.05		16.57	
		515500 HEALTH INSURANCE EXPENSE	609.12		10,476.34	
		Major Account 510000 Total	4,988.03		91,486.62	
		Fund 21590 Expenditures Total	4,988.03		91,486.62	
		Fund 21590 Total	78.39	78.39	120,961.26	120,961.26

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23.31		11,594.64	
	Fund 21605 Assets Total	23.31		11,594.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,169.41
	Fund 21605 Fund Equity Total				108,169.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.31		728.45
	Major Account 480000 Total		23.31		728.45
	Fund 21605 Revenues Total		23.31		728.45
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			97,303.22	
	Major Account 590000 Total			97,303.22	
	Fund 21605 Expenditures Total			97,303.22	
	Fund 21605 Total	23.31	23.31	108,897.86	108,897.86

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	416.77-		7,631.85	
		Fund 21610 Assets Total	416.77-		7,631.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,051.87
		Fund 21610 Fund Equity Total				4,051.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.56		142.52
		Major Account 480000 Total		16.56		142.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		16.56		20,142.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	196.07		9,273.37	
		511300 OVERTIME PAYMENTS			11.11	
		511800 COMPENSATORY TIME PAID	.45		2.86	
		512100 VACATION LEAVE EXPENSE	20.47		762.68	
		512200 SICK LEAVE EXPENSE	8.43		533.92	
		512300 HOLIDAY LEAVE EXPENSE	13.48		542.04	
		512400 MILITARY LEAVE EXPENSE			.26	
		512500 FUNERAL LEAVE EXPENSE			19.65	
		512600 CIVIL LEAVE EXPENSE			3.55	
		515100 RETIREMENT PLANS EXPENSE	125.42		961.61	
		515200 FICA EXPENSE	16.97		788.15	
		515400 LIFE & ACCIDENT INS EXP	.09		1.06	
		515500 HEALTH INSURANCE EXPENSE	46.28		2,395.18	
		Major Account 510000 Total	427.66		15,295.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.67		1,161.58	
		521500 PUBLICATION & PRINT EXP			105.52	
		Major Account 520000 Total	5.67		1,267.10	
		Fund 21610 Expenditures Total	433.33		16,562.54	
		Fund 21610 Total	16.56	16.56	24,194.39	24,194.39

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	1,871.85		87,067.29	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>1,871.85</u>		<u>87,767.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,344.65
	Fund 21630 Fund Equity Total				<u>42,344.65</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		2,387.22		51,482.65
	Major Account 450000 Total		<u>2,387.22</u>		<u>51,482.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		156.87		1,515.64
	Major Account 480000 Total		<u>156.87</u>		<u>1,515.64</u>
	Fund 21630 Revenues Total		<u>2,544.09</u>		<u>52,998.29</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	307.04		4,359.03	
	511300 OVERTIME PAYMENTS			3.62	
	511800 COMPENSATORY TIME PAID	.58		3.98	
	512100 VACATION LEAVE EXPENSE	32.98		380.19	
	512200 SICK LEAVE EXPENSE	13.21		125.34	
	512300 HOLIDAY LEAVE EXPENSE	26.57		237.68	
	512400 MILITARY LEAVE EXPENSE			.26	
	512500 FUNERAL LEAVE EXPENSE			5.45	
	512600 CIVIL LEAVE EXPENSE			1.30	
	515100 RETIREMENT PLANS EXPENSE	136.39		521.81	
	515200 FICA EXPENSE	24.34		343.06	
	515400 LIFE & ACCIDENT INS EXP	.18		.93	
	515500 HEALTH INSURANCE EXPENSE	130.95		1,593.00	
	Major Account 510000 Total	<u>672.24</u>		<u>7,575.65</u>	
	Fund 21630 Expenditures Total	<u>672.24</u>		<u>7,575.65</u>	
	Fund 21630 Total	<u>2,544.09</u>	<u>2,544.09</u>	<u>95,342.94</u>	<u>95,342.94</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21640 NEBRASKA INCENTIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	93,413.16-		34,677.73	
	Fund 21640 Assets Total	93,413.16-		34,677.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,804.33
	Fund 21640 Fund Equity Total				213,804.33
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		14,500.00		169,600.00
	Major Account 470000 Total		14,500.00		169,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		282.18		4,674.64
	Major Account 480000 Total		282.18		4,674.64
	Fund 21640 Revenues Total		14,782.18		174,274.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,965.41		218,478.07	
	512100 VACATION LEAVE EXPENSE	5,505.50		21,094.12	
	512200 SICK LEAVE EXPENSE	2,122.31		10,040.64	
	512300 HOLIDAY LEAVE EXPENSE	4,140.70		12,395.80	
	512500 FUNERAL LEAVE EXPENSE	140.06		608.87	
	512600 CIVIL LEAVE EXPENSE			50.04	
	515100 RETIREMENT PLANS EXPENSE	5,906.09		19,699.65	
	515200 FICA EXPENSE	5,317.19		17,951.96	
	515400 LIFE & ACCIDENT INS EXP	19.78		62.97	
	515500 HEALTH INSURANCE EXPENSE	18,078.30		53,019.12	
	Major Account 510000 Total	108,195.34		353,401.24	
	Fund 21640 Expenditures Total	108,195.34		353,401.24	
	Fund 21640 Total	14,782.18	14,782.18	388,078.97	388,078.97

Secure Version - Prior Month

As of June 30, 2012

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	3,070.51-		31,350.98	
	Fund 21650 Assets Total	3,070.51-		31,350.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,521.73
	Fund 21650 Fund Equity Total				61,521.73
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				935.85
	Major Account 470000 Total				935.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.41		1,304.50
	Major Account 480000 Total		74.41		1,304.50
	Fund 21650 Revenues Total		74.41		2,240.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,510.66		16,128.62	
	512100 VACATION LEAVE EXPENSE	246.82		2,101.57	
	512200 SICK LEAVE EXPENSE	31.34		1,222.92	
	512300 HOLIDAY LEAVE EXPENSE	130.22		882.61	
	512600 CIVIL LEAVE EXPENSE			131.50	
	515100 RETIREMENT PLANS EXPENSE	143.68		1,532.63	
	515200 FICA EXPENSE	117.11		1,285.47	
	515400 LIFE & ACCIDENT INS EXP	.56		5.16	
	515500 HEALTH INSURANCE EXPENSE	964.53		9,120.62	
	Major Account 510000 Total	3,144.92		32,411.10	
	Fund 21650 Expenditures Total	3,144.92		32,411.10	
	Fund 21650 Total	74.41	74.41	63,762.08	63,762.08

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	550,485.52-		1,668,456.07	
	Fund 21660 Assets Total	550,485.52-		1,668,456.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				13,278.68
	211900 AAI DUE TO VENDOR (SYSTE		39,276.75		41,394.25
	Fund 21660 Liabilities Total		39,276.75		54,672.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,879.01
	Fund 21660 Fund Equity Total				1,073,879.01
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		464,901.51-		2,052,485.05
	454752 BINGO LOTT & DIST TAX REF		10.56-		1,132.84-
	Major Account 450000 Total		464,912.07-		2,051,352.21
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		1,900.00		141,995.50
	474161 BINGO LOTT & DIST LIC REF		100.00-		980.00-
	Major Account 470000 Total		1,800.00		141,015.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,571.37		40,626.01
	484500 REIMB NON-GOVT SOURCES		10.39		200.64
	484900 OTHER PRIVATE SOURCES		.02		.02
	486500 MISCELLANEOUS ADJUSTMENT		74.85-		74.85-
	Major Account 480000 Total		4,506.93		40,751.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 21660 Revenues Total		458,605.14-		2,183,119.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,406.30		766,854.43	
	511300 OVERTIME PAYMENTS			247.01	
	511500 SHIFT DIFFERENTIAL PYMT			6.60	
	511800 COMPENSATORY TIME PAID			332.70	
	512100 VACATION LEAVE EXPENSE	4,276.74		121,700.76	
	512200 SICK LEAVE EXPENSE	2,765.71		70,404.24	
	512300 HOLIDAY LEAVE EXPENSE	3,323.01		43,321.61	

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				
	512500 FUNERAL LEAVE EXPENSE			5,794.67	
	512600 CIVIL LEAVE EXPENSE			116.79	
	515100 RETIREMENT PLANS EXPENSE	5,074.73		75,623.98	
	515200 FICA EXPENSE	4,793.13		72,472.02	
	515400 LIFE & ACCIDENT INS EXP	17.87		223.30	
	515500 HEALTH INSURANCE EXPENSE	12,735.46		150,021.63	
	516200 TUITION ASSISTANCE			615.00	
	516300 EMPLOYEE ASSISTANCE PRO			360.00	
	516400 UNEMPLOYM COMP INS EXP			3,132.00	
	516500 WORKERS COMP PREMIUMS			10,306.40	
	Major Account 510000 Total	90,392.95		1,321,533.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	725.90		9,601.18	
	521200 COM EXPENSE - VOICE/DATA	2,054.24		27,507.52	
	521290 COM EXPENSE - DATA ONLY			76.08	
	521300 FREIGHT EXPENSE			18.58	
	521400 DATA PROCESSING EXPENSE	7.14		8,280.37	
	521500 PUBLICATION & PRINT EXP	68.35		4,742.33	
	521900 AWARDS EXPENSE			52.83	
	522100 DUES & SUBSCRIPTION EXP	475.00		1,812.50	
	522200 CONFERENCE REGISTRATION	90.00		925.00	
	522201 CLASS REISTRATION EXP			79.50	
	524600 RENT EXPENSE-BUILDINGS	9,030.64		55,332.46	
	524900 RENT EXP-DEPR SURCHARGE	349.16		3,840.76	
	525200 RENT EXP-DATA PROC EQUIP			325.00	
	525500 RENT EXP-OTHER PERS PROP			6.00	
	526100 REP & MAINT-REAL PROPERT			10,875.22	
	527200 REP & MAINT-MOTOR VEHICL			194.80	
	527400 REP & MAINT-DATA PROC			37,260.00	
	531100 OFFICE SUPPLIES EXPENSE	373.14		5,052.57	
	531101 OUTSIDE VENDOR SUPPLIES			33.59	
	532100 NON-CAPITALIZED EQUIP PU			13,997.46	
	533900 FOOD EXPENSE			126.71	
	538100 VEHICLE & EQUIP SUP EXP			39.60	
	538102 FUEL			20.96	
	541100 ACCTG & AUDITING SERVICES			4,745.75	
	541700 LEGAL RELATED EXPENSE			38.49	
	542100 SOS TEMP SERV - PERSONNEL	665.45		964.96	
	548700 REFUSE/RECYCLING	3.03		75.93	

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				
	549100 LAUNDRY SERVICES			129.50	
	549200 JANITORIAL/SECURITY SRVS	16.50		244.50	
	554900 OTHER CONTRACTUAL SERVICES			433.71	
	554901 BACKGROUND CHECK EXPENSE			185.50	
	555100 DATA PROC SOFTW LIC FEE	75,122.00-		29,622.75-	
	555200 SOFTWARE - NEW PURCHASES			924.50	
	556100 INSURANCE EXPENSE			189.33	
	559100 OTHER OPERATING EXP			519.87	
	559105 LOTTERY SECURITY			3,090.00	
	Major Account 520000 Total	62,715.25-		162,120.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88.17		4,745.38	
	571900 MEALS-ONE DAY TRAVEL			18.26	
	572100 COMMERCIAL TRANSPORTATIO			1,101.20	
	573100 STATE-OWNED TRANSPORT	13,124.99-		36,908.94	
	574500 PERSONAL VEHICLE MILEAGE			174.92	
	575100 MISC TRAVEL EXPENSE			97.00	
	Major Account 570000 Total	13,036.82-		43,045.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	116,516.25		116,516.25	
	Major Account 580000 Total	116,516.25		116,516.25	
	Fund 21660 Expenditures Total	131,157.13		1,643,215.40	
	Fund 21660 Total	419,328.39-	419,328.39-	3,311,671.47	3,311,671.47

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	6,217,298.39-		4,860,991.28	
		Fund 21670 Assets Total	6,217,298.39-		4,860,991.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,894,158.94
		Fund 21670 Fund Equity Total				3,894,158.94
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		764,336.74		7,803,936.14
		454251 TOBACCO PRODUCTS REFUND		1,455.15-		1,522.07-
		Major Account 450000 Total		762,881.59		7,802,414.07
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		25.00		475.00
		Major Account 470000 Total		25.00		475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,846.82		195,174.49
		Major Account 480000 Total		21,846.82		195,174.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,000,000.00-
		Major Account 490000 Total		7,000,000.00-		7,000,000.00-
		Fund 21670 Revenues Total		6,215,246.59-		998,063.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	806.28		13,556.23	
		511300 OVERTIME PAYMENTS			9.66	
		511800 COMPENSATORY TIME PAID	1.17		5.08	
		512100 VACATION LEAVE EXPENSE	61.74		1,093.52	
		512200 SICK LEAVE EXPENSE	22.69		341.20	
		512300 HOLIDAY LEAVE EXPENSE	50.22		769.57	
		512400 MILITARY LEAVE EXPENSE			.52	
		512500 FUNERAL LEAVE EXPENSE			12.61	
		512600 CIVIL LEAVE EXPENSE			2.48	
		515100 RETIREMENT PLANS EXPENSE	176.35		1,295.02	
		515200 FICA EXPENSE	67.15		1,133.10	
		515400 LIFE & ACCIDENT INS EXP	.22		3.74	
		515500 HEALTH INSURANCE EXPENSE	170.96		2,682.32	
		Major Account 510000 Total	1,356.78		20,905.05	
Expenditures	520000	Operating Expenses				

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	695.02		10,326.17	
	Major Account 520000 Total	695.02		10,326.17	
	Fund 21670 Expenditures Total	2,051.80		31,231.22	
	Fund 21670 Total	<u>6,215,246.59-</u>	<u>6,215,246.59-</u>	<u>4,892,222.50</u>	<u>4,892,222.50</u>

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	33,331.53		1,517,445.88	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	33,331.53		1,517,546.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,000.00		7,500.97
	211900 AAI DUE TO VENDOR (SYSTE		65.53		
	Fund 21700 Liabilities Total		3,934.47		7,500.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,152,016.29
	Fund 21700 Fund Equity Total				1,152,016.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,925.93		34,875.38
	484500 REIMB NON-GOVT SOURCES		30.77		30.77
	486500 MISCELLANEOUS ADJUSTMENT				500.00
	Major Account 480000 Total		2,956.70		35,406.15
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		141,666.66		1,700,000.00
	Major Account 490000 Total		141,666.66		1,700,000.00
	Fund 21700 Revenues Total		144,623.36		1,735,406.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,319.75		783,694.69	
	511300 OVERTIME PAYMENTS	68.24		90.37	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	1.38		60.45	
	512100 VACATION LEAVE EXPENSE	2,881.35		76,109.96	
	512200 SICK LEAVE EXPENSE	3,129.92		32,191.08	
	512300 HOLIDAY LEAVE EXPENSE	3,615.37		43,153.18	
	512500 FUNERAL LEAVE EXPENSE			1,710.09	
	512600 CIVIL LEAVE EXPENSE			36.87	
	515100 RETIREMENT PLANS EXPENSE	5,571.09		70,434.97	
	515200 FICA EXPENSE	5,055.25		65,929.43	
	515400 LIFE & ACCIDENT INS EXP	20.45		246.10	
	515500 HEALTH INSURANCE EXPENSE	13,866.79		147,515.11	
	516300 EMPLOYEE ASSISTANCE PRO			390.00	
	516500 WORKERS COMP PREMIUMS			10,909.81	
	Major Account 510000 Total	97,529.59		1,232,722.11	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.50		3,736.66	
	521200 COM EXPENSE - VOICE/DATA	1,634.63		15,845.71	
	521290 COM EXPENSE - DATA ONLY			127.95	
	521400 DATA PROCESSING EXPENSE	155.97		13,503.67	
	521500 PUBLICATION & PRINT EXP	453.60		1,776.77	
	521900 AWARDS EXPENSE			41.75	
	522100 DUES & SUBSCRIPTION EXP	8,200.00		12,800.00	
	522200 CONFERENCE REGISTRATION			1,284.73	
	522800 E-COMMERCE OPER EXP	368.56		12,943.51	
	523201 NATURAL GAS	4.71		150.47	
	523202 ELECTRICITY	90.23		1,213.19	
	524600 RENT EXPENSE-BUILDINGS	5,442.34		33,229.48	
	524900 RENT EXP-DEPR SURCHARGE	851.16		9,362.76	
	526100 REP & MAINT-REAL PROPERT			291.00	
	531100 OFFICE SUPPLIES EXPENSE	160.15		2,478.97	
	531101 OUTSIDE VENDOR SUPPLIES			141.63	
	532100 NON-CAPITALIZED EQUIP PU	71.45		71.45	
	533900 FOOD EXPENSE			130.50	
	538102 FUEL			24.41	
	541100 ACCTG & AUDITING SERVICES			4,553.73	
	541500 LEGAL SERVICES EXPENSE			577.50	
	541700 LEGAL RELATED EXPENSE			247.50	
	548700 REFUSE/RECYCLING			42.35	
	554900 OTHER CONTRACTUAL SERVICES			1,337.41	
	556100 INSURANCE EXPENSE			230.00	
	559100 OTHER OPERATING EXP			767.37	
	Major Account 520000 Total	17,532.30		116,910.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,111.43		12,476.14	
	572100 COMMERCIAL TRANSPORTATIO			1,286.28	
	573100 STATE-OWNED TRANSPORT	1,424.10		10,164.83	
	574500 PERSONAL VEHICLE MILEAGE	477.08		3,635.16	
	575100 MISC TRAVEL EXPENSE			181.75	
	Major Account 570000 Total	164.41		27,744.16	
	Fund 21700 Expenditures Total	115,226.30		1,377,376.74	
	Fund 21700 Total	148,557.83	148,557.83	2,894,923.41	2,894,923.41

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	3,628.04-		158,438.84	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	3,628.04-		158,466.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128,807.05
		Fund 24310 Fund Equity Total				128,807.05
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		139.02-		1,456.98
		454401 PROFESSIONAL WRESTLING				10,151.76
		454402 PROFESSIONAL BOXING				2,882.20
		454403 AMATEUR BOXING				548.41
		454406 AMATEUR MMA ATHLETIC TAX				717.00
		454407 PROFESSIONAL MMA ATHLETIC TAX				18,967.06
		454408 PRO/AMATEUR MMA ATHL TAX		1,030.75		15,149.68
		454700 ENTERTAINMENT TAX				38,709.75
		Major Account 450000 Total		891.73		88,582.84
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		48.02-		2,261.03
		474103 AMATEUR BOXING CLUB				400.00
		475100 REGISTRATION / LICENSE F				1,320.00
		475102 PRO WRESTLER LICENSE FEE				1,240.00
		476102 TIMEKEEPER'S LICENSE FEE				60.00
		476103 MATCHMAKER'S LICENSE FEE				300.00
		476105 SECOND'S LICENSE FEE		300.00		5,400.00
		476106 JUDGE'S LICENSE FEE				240.00
		476108 REFEREE'S LICENSE FEE				845.00
		476109 PROFESSIONAL WRESTLING		175.00		525.00
		476110 PROFESSIONAL BOXING				350.00
		476111 PRO BOXER'S LICENSE FEE				360.00
		476112 PHYSICIAN'S LICENSE FEE				260.00
		476116 AMATEUR MMA CLUB FEE				250.00
		476117 PROFESSIONAL MMA CLUB FEE				1,050.00
		476118 PRFESSIONAL MMA STATE LICENSE				2,000.00
		476119 AMATEUR MMA CONTESTANT LICENSE		145.00		3,385.00
		476120 MMA REGISTRY PHOTOGRAPHS		245.00		640.00
		476121 WEIGH IN FEE		250.00		3,750.00
		Major Account 470000 Total		1,066.98		24,636.03

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				
	481100 INVESTMENT INCOME		335.51		3,483.22
	485100 FINES FORFEITS & PENALTI				152.00
	486600 MISCELLANEOUS COLLECTION FEE		76.75		146.62
	Major Account 480000 Total		412.26		3,781.84
	Fund 24310 Revenues Total		2,370.97		117,000.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,897.67		42,363.42	
	511600 PER DIEM PAYMENTS	270.00		5,760.00	
	511800 COMPENSATORY TIME PAID	1.56		1.56	
	512100 VACATION LEAVE EXPENSE	204.78		4,606.34	
	512200 SICK LEAVE EXPENSE	65.43		1,879.08	
	512300 HOLIDAY LEAVE EXPENSE	183.95		1,601.30	
	515100 RETIREMENT PLANS EXPENSE	244.37		3,737.58	
	515200 FICA EXPENSE	270.19		3,564.75	
	515400 LIFE & ACCIDENT INS EXP	.19		8.62	
	515500 HEALTH INSURANCE EXPENSE	171.70		10,056.23	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	Major Account 510000 Total	4,309.84		73,623.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			18.42	
	521200 COM EXPENSE - VOICE/DATA	134.86		2,213.66	
	521290 COM EXPENSE - DATA ONLY			53.78	
	521400 DATA PROCESSING EXPENSE			710.12	
	521500 PUBLICATION & PRINT EXP	148.91		353.38	
	521900 AWARDS EXPENSE			10.63	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			375.00	
	524600 RENT EXPENSE-BUILDINGS	646.60		1,001.94	
	524900 RENT EXP-DEPR SURCHARGE	77.52		852.72	
	531100 OFFICE SUPPLIES EXPENSE	42.64		476.85	
	531101 OUTSIDE VENDOR SUPPLIES	34.09		356.21	
	532100 NON-CAPITALIZED EQUIP PU			2,125.98	
	541700 LEGAL RELATED EXPENSE	105.00		400.00	
	543300 IT CONSULTING-OTHER			112.50	
	548700 REFUSE/RECYCLING			5.34	
	554900 OTHER CONTRACTUAL SERVICES			1,280.82	
	556100 INSURANCE EXPENSE			11.71	
	559100 OTHER OPERATING EXP			91.75	

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	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,189.62</u>		<u>10,650.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,107.80	
	572100 COMMERCIAL TRANSPORTATIO	398.70		433.70	
	573100 STATE-OWNED TRANSPORT	21.67-		21.67-	
	574500 PERSONAL VEHICLE MILEAGE	122.52		1,546.34	
	Major Account 570000 Total	<u>499.55</u>		<u>3,066.17</u>	
	Fund 24310 Expenditures Total	<u>5,999.01</u>		<u>87,340.86</u>	
	Fund 24310 Total	<u>2,370.97</u>	<u>2,370.97</u>	<u>245,807.76</u>	<u>245,807.76</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	1,023,301.68		6,370,889.90	
	Fund 29610 Assets Total	1,023,301.68		6,370,889.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,218.14-		
	Fund 29610 Liabilities Total		1,218.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,913,470.33
	Fund 29610 Fund Equity Total				8,913,470.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,751.85		819,101.14
	486500 MISCELLANEOUS ADJUSTMENT				481,837.68
	Major Account 480000 Total		10,751.85		1,300,938.82
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				110,000,000.00
	Major Account 490000 Total				110,000,000.00
	Fund 29610 Revenues Total		10,751.85		111,300,938.82
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,013,767.97-		113,843,519.25	
	Major Account 590000 Total	1,013,767.97-		113,843,519.25	
	Fund 29610 Expenditures Total	1,013,767.97-		113,843,519.25	
	Fund 29610 Total	<u>9,533.71</u>	<u>9,533.71</u>	<u>120,214,409.15</u>	<u>120,214,409.15</u>

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	7,705,415.35-		2,955,819.63	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	<u>7,705,415.35-</u>		<u>2,956,119.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,989,153.02
		Fund 61610 Fund Equity Total				<u>3,989,153.02</u>
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		6,346,969.47		80,835,318.60
		Major Account 470000 Total		<u>6,346,969.47</u>		<u>80,835,318.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,667.18		206,712.01
		Major Account 480000 Total		<u>19,667.18</u>		<u>206,712.01</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		14,072,052.00-		82,075,064.00-
		Major Account 490000 Total		<u>14,072,052.00-</u>		<u>82,075,064.00-</u>
		Fund 61610 Revenues Total		<u>7,705,415.35-</u>		<u>1,033,033.39-</u>
		Fund 61610 Total	<u>7,705,415.35-</u>	<u>7,705,415.35-</u>	<u>2,956,119.63</u>	<u>2,956,119.63</u>

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	292,204.40-		1,825,170.91	
	112100 PETTY CASH			300.00	
	Fund 61620 Assets Total	<u>292,204.40-</u>		<u>1,825,470.91</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,218.18-		310,361.36
	215102 STATE WITHHOLDING		27,788.85-		24,249.75
	Fund 61620 Liabilities Total		<u>73,007.03-</u>		<u>334,611.11</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				484,489.00
	Fund 61620 Fund Equity Total				<u>484,489.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,767.15		43,200.01
	Major Account 480000 Total		<u>3,767.15</u>		<u>43,200.01</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		29,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>29,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,003,767.15</u>		<u>29,043,200.01</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,643,769.52		16,903,164.04	
	559111 LOTTERY WINNINGS	579,195.00		11,133,665.17	
	Major Account 520000 Total	<u>2,222,964.52</u>		<u>28,036,829.21</u>	
	Fund 61620 Expenditures Total	<u>2,222,964.52</u>		<u>28,036,829.21</u>	
	Fund 61620 Total	<u>1,930,760.12</u>	<u>1,930,760.12</u>	<u>29,862,300.12</u>	<u>29,862,300.12</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	8,516,571.78-			
	Fund 61630 Assets Total	8,516,571.78-			
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		783,912.06		9,461,182.28
	471104 3 CITY S TAX ON MV ADM FE		76,987.33		848,502.78
	Major Account 470000 Total		860,899.39		10,309,685.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,213.17		62,853.47
	Major Account 480000 Total		16,213.17		62,853.47
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,767,734.45
	Major Account 490000 Total				6,767,734.45
	Fund 61630 Revenues Total		877,112.56		17,140,272.98
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	9,393,684.34		17,140,272.98	
	Major Account 590000 Total	9,393,684.34		17,140,272.98	
	Fund 61630 Expenditures Total	9,393,684.34		17,140,272.98	
	Fund 61630 Total	877,112.56	877,112.56	17,140,272.98	17,140,272.98

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	718,595.31		20,989,663.68	
		Fund 71620 Assets Total	718,595.31		20,989,663.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,831,590.74
		Fund 71620 Fund Equity Total				19,831,590.74
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,767,048.41		28,451,616.58
		452251 MV SALES TAX REF-CITIES		2,502,008.93-		27,429,549.33-
		452252 CITY MV SALES REF-T/P		317.77-		12,978.39-
		452253 ST MV SALES TAX REF-T/P		1,513.46-		82,458.29-
		452259 STATE MV REFUNDS NE ADV ACT				2,704.45-
		452300 LODGING TAX		1,577,721.36		14,957,817.94
		452351 LODGING TAX REF TO COUNTY		1,121,704.07-		14,648,455.50-
		452352 COUNTY LODGING REF-T/P		123.39-		889.01-
		452353 ST LODGING TAX REF TO T/P		30.84-		1,625.90-
		452454 E&IG MV ST SALES TAX REF		374.00-		67,739.66-
		452458 E&IG MV CITY SALES TAX RF		102.00-		4,961.05-
		456402 NAMEPLATE CAPACITY TAX				349,108.87
		456452 NP CAP TAX TO COUNTIES				349,108.87-
		Major Account 450000 Total		718,595.31		1,158,072.94
		Fund 71620 Revenues Total		718,595.31		1,158,072.94
		Fund 71620 Total	718,595.31	718,595.31	20,989,663.68	20,989,663.68

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	217,657.45		6,980,479.40	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	82,571.16-		45,004.86	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,063.90-		4,542.16-	
		Fund 21710 Assets Total	133,022.39		7,023,943.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,298.57		32,725.20
		Fund 21710 Liabilities Total		12,298.57		32,725.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,369,369.03
		Fund 21710 Fund Equity Total				6,369,369.03
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		175,124.32		1,419,167.70
		Major Account 450000 Total		175,124.32		1,419,167.70
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				300.00
		461300 PASS THRU GRANT-MCCOOK		512,781.00		22,001,612.00
		465100 NONGRANT REIMBURSEMENTS				929.37
		465101 HANGAR LOAN REPAYMENT		30,392.00		379,980.44
		465102 FUEL LOAN REPAYMENT		2,193.33		23,668.27
		465104 PROJ REIMB-MCCOOK		4,418.41		177,614.34
		465105 PROJ REIMB/CENTRAL CITY				544.09
		Major Account 460000 Total		549,784.74		22,584,648.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		55,588.05		495,932.09
		472100 SALE OF SUP & MAT		3,092.11		43,759.39
		472200 REPROD & PUBLICATIONS				64.47
		474100 GENERAL BUSINESS FEES		550.00		7,336.25
		Major Account 470000 Total		59,230.16		547,092.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,492.15		168,263.24
		482100 LAND USE REVENUE		1,015.00		256,746.56
		483200 BUILDING & SPACE RENTAL		13,297.50		161,743.18
		483300 EQUIPMENT LEASE OR RENTA		35,403.94		246,174.15
		483301 RECEIPTS/RES LEFT ENGINE		903.00		9,420.00
		483302 RECEIPTS/RES RIGHT ENGINE		954.00		9,990.00

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				
	483303 RECEIPTS/RES AVIONICS		157.00		1,680.00
	483304 RECEIPTS/RES REFURBISH		322.00		3,300.00
	483305 RECEIPTS-DEPR RESERVES		220.00		2,160.00
	484100 OPERATING DONATIONS				460.00
	484500 REIMB NON-GOVT SOURCES		18.72		1,577.06
	486500 MISCELLANEOUS ADJUSTMENT				5,394.94
	Major Account 480000 Total		65,783.31		866,909.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,650.31
	493100 OPERATING TRANSFERS IN		19,009.22		231,458.19
	493101 TRANSFER IN/RES LEFT ENGINE		113.50		830.50
	493102 TRANSFER IN/RES RIGHT ENGINE		121.50		904.50
	493103 TRANSFER IN/RES AVIONICS		21.50		174.50
	493104 TRANSFERS IN/RES REFURBISH		38.00		254.00
	493105 TRANSFER IN/DEPRECIATION		22.00		106.00
	493200 OPERATING TRANSFERS OUT		316.50		2,269.50
	Major Account 490000 Total		19,009.22		234,108.50
	Fund 21710 Revenues Total		868,931.75		25,651,926.04
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-TEKAMAH	72,911.99		971,431.93	
	511400 ON CALL PAY	538.30		8,077.24	
	511700 AWARDS			550.00	
	511800 COMPENSATORY TIME PAID			5,490.51	
	512100 VACATION LEAVE EXPENSE	5,282.77		120,569.01	
	512200 SICK LEAVE EXPENSE	2,660.50		62,672.91	
	512300 HOLIDAY LEAVE EXPENSE	4,255.54		54,006.07	
	512500 FUNERAL LEAVE EXPENSE			1,370.88	
	512600 CIVIL LEAVE EXPENSE			72.17	
	512700 INJURY LEAVE EXPENSE			1,247.02	
	515100 RETIREMENT EXP-TEKAMAH	6,143.89		91,615.67	
	515200 OASDI EXP-TEKAMAH	5,977.50		86,587.75	
	515400 LIFE & ACC INS-TEKAMAH	21.00		278.50	
	515500 HEALTH INS EXP-TEKAMAH	15,761.37		215,334.31	
	516300 EMPLOYEE ASSISTANCE PRO			360.00	
	516500 WORKERS COMP PREMIUMS			11,132.00	
	Major Account 510000 Total	113,552.86		1,630,795.97	
Expenditures	520000 Operating Expenses				

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				
	521100 CAP IMPRVMT - POSTAGE DUE	1,321.15		13,612.96	
	521177 POSTAGE EXP-CURTIS PROJECT	.45		314.37	
	521200 COMM XPNS-PHONE-FAA			12,676.01	
	521277 AUBURN LAND PRJCT 2			59.96	
	521290 COMM EXP-DATA ONLY-WAHOO	4,136.00		27,886.13	
	521300 FREIGHT EXPENSE	28.38		1,040.95	
	521400 DATA PROCESSING EXPENSE			3,913.00	
	521500 PUBLCATN/PRNT EXP-CHAPL PROJCT	13.00		12,976.89	
	521900 AWARDS EXPENSE			203.99	
	522100 DUES & SUBSCR-SIDNEY	257.75		16,051.14	
	522200 CONF REG-STAFF TRAIN	49.00		5,622.00	
	523201 NATURAL GAS EXP-GROUNDS	168.66		3,240.62	
	523202 ELECTRICITY EXP-GRNDS/SYS	2,046.98		26,247.42	
	523203 WATER	6.27		84.07	
	523204 SEWER	3.15		49.84	
	523207 PROPANE - MANAGER HOUSE			5,739.19	
	523500 PROMPT PAY INTEREST			5.93	
	524100 RENT EXPENSE-LAND	2,020.00		2,272.50	
	524600 SPACE RENT EXP-COMM MTG	8,469.43		110,747.17	
	525500 RNT EXP-OTHR PRSNL PROP-PAVMNT			87,922.01	
	526100 REP & MAINT-REAL PROPERT			142.38	
	526101 R & M - MGR HOUSE	496.34		3,472.65	
	526102 R & M - REAL PROP NOT BLDGS			1,330.48	
	527100 REP & MAINT-OFFICE EQUIP	11.80		288.16	
	527200 REP & MAINT-MOTOR VEHICL	734.20		4,719.51	
	527500 REP & MAINT-COMM EQUIP			20.00	
	527600 REP/MAINT HARVARD MGR HOUSE			6,291.76	
	527800 R&M OTH PROP-GRNDS/SYS			10,108.04	
	527810 MAINT & INSPECT-OTH AG TRVL	31,027.54		56,672.69	
	527811 REP & MAINT-AVIONICS			2,119.70	
	531100 OFFICE SUPPLIES EXPENSE	271.10		3,568.45	
	532100 NON-CAP EQUIPMT OGALLALA	1,431.73		3,647.95	
	533100 HOUSEHOLD/INST EXP-MGR RES	70.00		2,221.79	
	533900 FOOD EXPENSE			56.38	
	534500 AGRICULTURAL SUPPLIES EX			704.44	
	534700 ENG TECH & COMM SUP EXP	165.57		8,171.78	
	534800 ENG/TECH SUPPLIES-BASSETT	734.15		12,085.21	
	534801 PAINT	21,152.76		29,677.56	
	534802 TAR			21,153.23	

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				
	534803 CONSTR & MAINT SUP-PAINTER			212.23	
	538100 VEHICLE & EQUIP SUP EXP			990.99-	
	538101 FUEL PURCHASE-PILOT TRAINING	5,982.68		78,477.89	
	538102 OTHER VEH SUPPLIES	493.93		9,654.53	
	541100 ACCTG & AUDITING SERVICES	87.00		11,387.00	
	541177 ACCT & AUDIT SVC-HASTINGS	855.75		1,029.75	
	542577 ENGR & ARCH SVC-F3NDA15			41,758.25	
	544100 PHYSICIAN SERVICES	175.00		775.00	
	547100 EDUC EXPENSE-STAFF TRN			6,328.00	
	548700 REFUSE/RECYCLING	71.00		1,237.97	
	549600 CONSTRUCTION SERVICES	22,381.70		28,798.55	
	555100 SOFTWARE - PIREPS	49.95		1,389.96	
	555200 SOFTWARE - NEW PURCHASES			636.00	
	556100 INSURANCE EXPENSE			36,472.93	
	556300 SURETY & NOTARY BONDS			124.25	
	558100 INVENTORIES FOR RESALE	7,015.24		40,956.39	
	559100 OTHER OPERATING EXP			36.00	
	559101 INTERNAL SERVICE EXPENSE			1,472.00	
	559102 COST OF USE-AWOS			219.45-	
	Major Account 520000 Total	111,727.66		756,654.57	
Expenditures	570000 Travel Expenses				
	571100 OVERNITE TRVL-BEACON	1,352.71		29,183.36	
	571101 MEALS EXPENSE	440.35		4,693.19	
	571102 LODGING EXPENSE	1,018.44		11,698.98	
	571177 BOARD/LODGING-F3NDA17			611.25	
	571900 MEALS-ONE DAY TRAVEL	101.04		641.78	
	572100 COMMERCIAL TRANSPORTATIO	24.93		4,206.67	
	573100 STATE-OWNED TRANSP-HUM RES	3,122.38		22,389.08	
	573177 TSB MILEAGE-DAVID CITY 08	39.48		1,187.27	
	574500 PERSONAL VEHICLE MILEAGE	311.00		9,787.64	
	574577 PERS VEH MILEAGE-DAVID CITY			932.43	
	575100 MISC TRAVEL EXPENSE			174.00	
	Major Account 570000 Total	6,410.33		85,505.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,500.00	
	Major Account 580000 Total			4,500.00	
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-ALMA			123,267.23	
	591102 FUEL LOAN ADVANCE-SIDNEY	6,700.00		97,700.00	
	593101 AIP FED SHARE-MCCOOK	504,819.00		22,001,612.00	
	593102 AIP STATE SHARE-BURWELL	4,898.08		189,129.22	
	593104 PAVEMENT PRES-CHAPPELL			119,370.00	
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		300.00	
	599100 OTHER GOVERNMENT AID			18,878.31	
	599200 1099 GRANTS - SO SIOUX CITY			2,363.48	
	Major Account 590000 Total	<u>516,517.08</u>		<u>22,552,620.24</u>	
	Fund 21710 Expenditures Total	<u>748,207.93</u>		<u>25,030,076.43</u>	
	Fund 21710 Total	<u>881,230.32</u>	<u>881,230.32</u>	<u>32,054,020.27</u>	<u>32,054,020.27</u>

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 61700 AERONAUTICS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	116,369.42		7,006,522.72	
	Fund 61700 Assets Total	116,369.42		7,006,522.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,625,565.53
	Fund 61700 Fund Equity Total				6,625,565.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,340.04		230,497.21
	481200 GAIN OR LOSS-SALE OF INV		116,234.99		382,819.11
	Major Account 480000 Total		135,575.03		613,316.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		19,009.22-		231,458.19-
	Major Account 490000 Total		19,009.22-		231,458.19-
	Fund 61700 Revenues Total		116,565.81		381,858.13
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	196.39		900.94	
	Major Account 520000 Total	196.39		900.94	
	Fund 61700 Expenditures Total	196.39		900.94	
	Fund 61700 Total	116,565.81	116,565.81	7,007,423.66	7,007,423.66

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,193.84-		289,825.63	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	29,193.84-		289,830.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,916.63
	Fund 20750 Fund Equity Total				296,916.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,390.80		7,550.66
	474100 GENERAL BUSINESS FEES		1,050.00		173,803.00
	474166 SPECIALTY PRODUCT REG		1,440.00		172,380.00
	Major Account 470000 Total		3,880.80		353,733.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		659.30		8,089.91
	484500 REIMB NON-GOVT SOURCES				500.00
	Major Account 480000 Total		659.30		8,589.91
	Fund 20750 Revenues Total		4,540.10		362,323.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,379.28		182,341.36	
	511300 OVERTIME PAYMENTS			164.16	
	511800 COMPENSATORY TIME PAID			6.90	
	512100 VACATION LEAVE EXPENSE	2,697.21		27,198.34	
	512200 SICK LEAVE EXPENSE	451.78		8,183.58	
	512300 HOLIDAY LEAVE EXPENSE	885.94		10,517.30	
	515100 RETIREMENT PLANS EXPENSE	1,183.47		17,242.35	
	515200 FICA EXPENSE	1,120.62		16,353.53	
	515400 LIFE & ACCIDENT INS EXP	4.18		58.22	
	515500 HEALTH INSURANCE EXPENSE	2,168.84		26,810.62	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			2,081.60	
	Major Account 510000 Total	19,891.32		291,032.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	159.85		2,433.25	
	521200 COM EXPENSE - VOICE/DATA	331.46		2,312.68	
	521290 COM EXPENSE - DATA ONLY	4.40		23.93	
	521300 FREIGHT EXPENSE			38.32	
	521400 DATA PROCESSING EXPENSE	1,388.78		9,774.71	

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				
	521500 PUBLICATION & PRINT EXP	2,435.86		5,203.50	
	521900 AWARDS EXPENSE	6.25		55.18	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	522200 CONFERENCE REGISTRATION	10.00		2,785.83	
	524600 RENT EXPENSE-BUILDINGS	236.26		2,823.12	
	524900 RENT EXP-DEPR SURCHARGE			1,122.11	
	527200 REP & MAINT-MOTOR VEHICL			645.61	
	527500 REP & MAINT-COMM EQUIP			55.57	
	527800 REP & MAINT-OTHER PROPER			104.30	
	531100 OFFICE SUPPLIES EXPENSE	95.79		527.04	
	532100 NON-CAPITALIZED EQUIP PU	134.60		875.44	
	533100 HOUSEHOLD & INSTIT EXP			1.28	
	533132 UNIFORMS/CLOTHING			72.39	
	534500 AGRICULTURAL SUPPLIES EX			34.63	
	534700 ENG TECH & COMM SUP EXP			6.76	
	534800 CONST & MAINT SUP EXP			4.86	
	534947 DATA PROCESSING SUPPLIES	55.98		782.56	
	537172 EQUIPMENT REPAIR PARTS			3.66	
	538100 VEHICLE & EQUIP SUP EXP	21.78		206.00	
	538182 GAS EXPENSE	101.17		1,073.75	
	541100 ACCTG & AUDITING SERVICES			674.13	
	545000 LABORATORY SERVICES			10.00	
	554900 OTHER CONTRACTUAL SERVICES			859.19	
	556100 INSURANCE EXPENSE			14.94	
	559100 OTHER OPERATING EXP	143.45		329.42	
	Major Account 520000 Total	5,125.63		32,979.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,091.78		8,482.78	
	572100 COMMERCIAL TRANSPORTATIO			382.31	
	573100 STATE-OWNED TRANSPORT	7,625.21		32,689.91	
	574500 PERSONAL VEHICLE MILEAGE			113.78	
	Major Account 570000 Total	8,716.99		41,668.78	
Expenditures	590000 Government Aid				
	593100 GRANTS			6,018.59	
	Major Account 590000 Total			6,018.59	
	Fund 20750 Expenditures Total	33,733.94		371,699.49	
Adjustments	800000 Adjustments				

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,289.92-	
	Fund 20750 Adjustments Total			2,289.92-	
	Fund 20750 Total	<u>4,540.10</u>	<u>4,540.10</u>	<u>659,240.20</u>	<u>659,240.20</u>

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	31,184.94-		166,272.21	
		Fund 20755 Assets Total	31,184.94-		166,272.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,495.00-		
		Fund 20755 Liabilities Total		23,495.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,541.55
		Fund 20755 Fund Equity Total				258,541.55
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				139,380.36
		Major Account 460000 Total				139,380.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283.01		5,587.45
		Major Account 480000 Total		283.01		5,587.45
		Fund 20755 Revenues Total		283.01		144,967.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,039.03		11,576.57	
		512100 VACATION LEAVE EXPENSE			1,712.77	
		512200 SICK LEAVE EXPENSE			266.87	
		512300 HOLIDAY LEAVE EXPENSE	54.69		656.27	
		515100 RETIREMENT PLANS EXPENSE	81.90		1,064.25	
		515200 FICA EXPENSE	81.57		1,062.04	
		515400 LIFE & ACCIDENT INS EXP	.25		2.95	
		Major Account 510000 Total	1,257.44		16,341.72	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	158.40		180.70	
		554900 OTHER CONTRACTUAL SERVICES			171,326.70	
		Major Account 520000 Total	158.40		171,507.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			420.96	
		571600 MEALS-NOT TRAVEL STATUS			275.00	
		Major Account 570000 Total			695.96	
Expenditures	590000	Government Aid				
		593100 GRANTS	6,557.11		48,692.07	
		Major Account 590000 Total	6,557.11		48,692.07	

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>
Expenditures	590000 Government Aid				
	Fund 20755 Expenditures Total	<u>7,972.95</u>		<u>237,237.15</u>	
	Fund 20755 Total	<u>23,211.99</u>	<u>23,211.99</u>	<u>403,509.36</u>	<u>403,509.36</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20760 TRACTOR PERMIT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	327.88-		2,352.04	
	Fund 20760 Assets Total	327.88-		2,352.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,867.31
	Fund 20760 Fund Equity Total				1,867.31
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				6,850.00
	Major Account 470000 Total				6,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.20		58.46
	Major Account 480000 Total		6.20		58.46
	Fund 20760 Revenues Total		6.20		6,908.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	170.10		3,811.59	
	511800 COMPENSATORY TIME PAID			5.94	
	512100 VACATION LEAVE EXPENSE	60.75		633.42	
	512200 SICK LEAVE EXPENSE			352.56	
	512300 HOLIDAY LEAVE EXPENSE	12.15		216.52	
	512500 FUNERAL LEAVE EXPENSE			97.20	
	515100 RETIREMENT PLANS EXPENSE	18.51		383.34	
	515200 FICA EXPENSE	17.86		378.76	
	515400 LIFE & ACCIDENT INS EXP	.04		1.04	
	515500 HEALTH INSURANCE EXPENSE	25.16		487.33	
	516500 WORKERS COMP PREMIUMS			21.29	
	Major Account 510000 Total	304.57		6,388.99	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			5.23	
	Major Account 520000 Total			5.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.51		29.51	
	Major Account 570000 Total	29.51		29.51	
	Fund 20760 Expenditures Total	334.08		6,423.73	
	Fund 20760 Total	6.20	6.20	8,775.77	8,775.77

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	955.44		57,819.21	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	955.44		58,839.21	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		77.28		243.59
	Fund 20780 Liabilities Total		77.28		243.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,163.70
	Fund 20780 Fund Equity Total				45,163.70
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,394.42		19,153.66
	474100 GENERAL BUSINESS FEES				14.78
	Major Account 470000 Total		1,394.42		19,168.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.46		1,322.73
	Major Account 480000 Total		110.46		1,322.73
	Fund 20780 Revenues Total		1,504.88		20,491.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			965.61	
	511300 OVERTIME PAYMENTS			10.42	
	511800 COMPENSATORY TIME PAID			6.90	
	512100 VACATION LEAVE EXPENSE	2.08		129.54	
	512200 SICK LEAVE EXPENSE	2.08		311.15	
	512300 HOLIDAY LEAVE EXPENSE			68.75	
	515100 RETIREMENT PLANS EXPENSE	.65		112.11	
	515200 FICA EXPENSE	.32		91.64	
	515400 LIFE & ACCIDENT INS EXP	.04		.69	
	515500 HEALTH INSURANCE EXPENSE	10.36		232.81	
	516500 WORKERS COMP PREMIUMS			23.32	
	Major Account 510000 Total	15.53		1,952.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.56		1,931.26	
	523600 INTEREST EXPENSE			25.00	
	524600 RENT EXPENSE-BUILDINGS	234.15		2,809.80	
	541100 ACCTG & AUDITING SERVICES			15.80	
	559100 OTHER OPERATING EXP	241.48		324.45	

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>611.19</u>	<u>          </u>	<u>5,106.31</u>	<u>          </u>
	Fund 20780 Expenditures Total	<u>626.72</u>	<u>          </u>	<u>7,059.25</u>	<u>          </u>
	Fund 20780 Total	<u>1,582.16</u>	<u>1,582.16</u>	<u>65,898.46</u>	<u>65,898.46</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	19,512.54-		770,974.94	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	19,512.54-		773,049.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,137.82-		6.22
	Fund 20790 Liabilities Total		2,137.82-		6.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,979.95
	Fund 20790 Fund Equity Total				620,979.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				2.70-
	474100 GENERAL BUSINESS FEES				6,930.00
	474152 DEALERS		75.00		32,486.25
	474166 SPECIALTY PRODUCT REG		3,360.00		394,880.01
	474174 AERIAL APPLICATOR LICENSE FEE		100.00		13,000.00
	Major Account 470000 Total		3,535.00		447,293.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,613.21		18,217.51
	484500 REIMB NON-GOVT SOURCES				3,623.36
	485100 FINES FORFEITS & PENALTI		625.00		8,290.00
	486500 MISCELLANEOUS ADJUSTMENT				351.10
	Major Account 480000 Total		2,238.21		30,481.97
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				880.27
	Major Account 490000 Total				880.27
	Fund 20790 Revenues Total		5,773.21		478,655.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,603.57		135,391.24	
	511300 OVERTIME PAYMENTS			54.09	
	511800 COMPENSATORY TIME PAID			99.37	
	512100 VACATION LEAVE EXPENSE	1,275.42		12,226.51	
	512200 SICK LEAVE EXPENSE	381.25		7,000.39	
	512300 HOLIDAY LEAVE EXPENSE	591.58		7,453.81	
	512500 FUNERAL LEAVE EXPENSE			65.47	
	515100 RETIREMENT PLANS EXPENSE	908.01		12,172.75	
	515200 FICA EXPENSE	811.19		11,201.10	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	3.32		43.29	
	515500 HEALTH INSURANCE EXPENSE	3,062.14		38,469.53	
	516300 EMPLOYEE ASSISTANCE PRO			219.00	
	516400 UNEMPLOYM COMP INS EXP			7,580.43	
	516500 WORKERS COMP PREMIUMS			1,507.85	
	Major Account 510000 Total	16,636.48		233,484.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37.83		11,256.81	
	521200 COM EXPENSE - VOICE/DATA	308.57		1,856.84	
	521290 COM EXPENSE - DATA ONLY	6.49		33.93	
	521300 FREIGHT EXPENSE	54.55		536.77	
	521400 DATA PROCESSING EXPENSE	2,434.55		17,105.24	
	521500 PUBLICATION & PRINT EXP	175.44		7,529.79	
	521900 AWARDS EXPENSE	19.78		19.78	
	522100 DUES & SUBSCRIPTION EXP			414.80	
	522200 CONFERENCE REGISTRATION			323.56	
	523100 UTILITIES EXPENSE			36.25	
	523202 ELECTRICITY	18.85		18.85	
	524600 RENT EXPENSE-BUILDINGS	808.82		9,755.27	
	524900 RENT EXP-DEPR SURCHARGE			1,638.96	
	527200 REP & MAINT-MOTOR VEHICL	63.23		224.65	
	527400 REP & MAINT-DATA PROC			548.10	
	527500 REP & MAINT-COMM EQUIP			55.57	
	527700 REP & MAINT-PHOTO/MEDIA			41.25	
	527800 REP & MAINT-OTHER PROPER			448.07	
	531100 OFFICE SUPPLIES EXPENSE	3.10		468.30	
	532100 NON-CAPITALIZED EQUIP PU	.60		673.18	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,115.17	
	533100 HOUSEHOLD & INSTIT EXP	6.22		48.88	
	533132 UNIFORMS/CLOTHING			105.78	
	534500 AGRICULTURAL SUPPLIES EX	100.59		230.13	
	534700 ENG TECH & COMM SUP EXP			6.76	
	534800 CONST & MAINT SUP EXP	29.10		43.69	
	534900 MISCELLANEOUS SUP EXP			7.49	
	534947 DATA PROCESSING SUPPLIES	14.95		166.26	
	534948 AG SAMPLES			3.12	
	537100 LABORATORY SUP EXP	354.74		1,755.51	
	537172 EQUIPMENT REPAIR PARTS			3.74	
	538100 VEHICLE & EQUIP SUP EXP	21.78		138.62	

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				
	538182 GAS EXPENSE	332.65		2,035.15	
	538183 OIL EXPENSE	.73		14.92	
	541100 ACCTG & AUDITING SERVICES			1,592.53	
	542100 SOS TEMP SERV - PERSONNEL			437.03	
	545000 LABORATORY SERVICES	205.35		7,862.33	
	549100 LAUNDRY SERVICES	10.36		82.14	
	554900 OTHER CONTRACTUAL SERVICES			13,337.05	
	555200 SOFTWARE - NEW PURCHASES			987.39	
	556100 INSURANCE EXPENSE			804.37	
	559100 OTHER OPERATING EXP	928.61		1,601.61	
	Major Account 520000 Total	5,936.89		85,365.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	42.05		3,016.06	
	571600 MEALS-NOT TRAVEL STATUS			22.66	
	571900 MEALS-ONE DAY TRAVEL			1.02	
	572100 COMMERCIAL TRANSPORTATIO	430.10		2,160.05	
	573100 STATE OWNED TRANSPORTATION	102.41		712.98	
	574500 PERSONAL VEHICLE MILEAGE			283.81	
	575100 MISC TRAVEL EXPENSE			144.15	
	Major Account 570000 Total	574.56		6,340.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			264.77	
	584200 VEHICLES & VEHICLE EQ			1,169.71	
	Major Account 580000 Total			1,434.48	
	Fund 20790 Expenditures Total	23,147.93		326,625.68	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			33.65-	
	Fund 20790 Adjustments Total			33.65-	
	Fund 20790 Total	<u>3,635.39</u>	<u>3,635.39</u>	<u>1,099,641.97</u>	<u>1,099,641.97</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	105,170.17-		499,788.43	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	105,170.17-		500,518.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		844.38-		
	211900 AAI DUE TO VENDOR (SYSTE		7.71		90.95
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		836.67-		93.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				452,893.66
	Fund 20810 Fund Equity Total				452,893.66
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		10.00		761,697.27
	455192 SMALL PKG TONNAGE FEES		1,600.00		137,155.00
	Major Account 450000 Total		1,610.00		898,852.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		195.00		29,461.00
	Major Account 470000 Total		195.00		29,461.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,293.56		15,551.86
	484500 REIMB NON-GOVT SOURCES		65.00		628.00
	485100 FINES FORFEITS & PENALTI		5.00		1,976.30
	Major Account 480000 Total		1,363.56		18,156.16
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13.02		2,860.24
	Major Account 490000 Total		13.02		2,860.24
	Fund 20810 Revenues Total		3,181.58		949,329.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,229.00		384,054.39	
	511300 OVERTIME PAYMENTS			95.54	
	511800 COMPENSATORY TIME PAID			211.39	
	512100 VACATION LEAVE EXPENSE	7,545.49		42,014.86	
	512200 SICK LEAVE EXPENSE	8,059.00		24,598.09	
	512300 HOLIDAY LEAVE EXPENSE	1,732.28		20,292.48	

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				
	512500 FUNERAL LEAVE EXPENSE			1,353.54	
	515100 RETIREMENT PLANS EXPENSE	3,253.99		34,542.36	
	515200 FICA EXPENSE	3,019.92		31,065.31	
	515400 LIFE & ACCIDENT INS EXP	9.26		117.63	
	515500 HEALTH INSURANCE EXPENSE	7,884.04		101,854.73	
	516300 EMPLOYEE ASSISTANCE PRO			150.75	
	516500 WORKERS COMP PREMIUMS			4,078.13	
	Major Account 510000 Total	72,732.98		644,429.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,256.70		4,276.31	
	521200 COM EXPENSE - VOICE/DATA	1,038.92		6,326.10	
	521290 COM EXPENSE - DATA ONLY	7.97		44.36	
	521300 FREIGHT EXPENSE	227.50		247.84	
	521400 DATA PROCESSING EXPENSE	5,178.18		36,098.01	
	521500 PUBLICATION & PRINT EXP	3.84		1,454.53	
	521900 AWARDS EXPENSE	73.03		170.11	
	522100 DUES & SUBSCRIPTION EXP			1,699.56	
	522200 CONFERENCE REGISTRATION			1,216.19	
	524600 RENT EXPENSE-BUILDINGS	5,240.13		63,361.61	
	524700 RENT EXP-OTHER REAL PROP			17.91	
	524900 RENT EXP-DEPR SURCHARGE			8,106.96	
	527200 REP & MAINT-MOTOR VEHICL	427.49		1,556.56	
	527400 REP & MAINT-DATA PROC			304.13	
	527500 REP & MAINT-COMM EQUIP			22.59	
	527800 REP & MAINT-OTHER PROPER	428.27		8,381.96	
	531100 OFFICE SUPPLIES EXPENSE	10.24		496.49	
	532100 NON-CAPITALIZED EQUIP PU	171.23		1,837.11	
	532101 NON-CAPITAL COMPUTER EQUIP			1,386.45	
	533100 HOUSEHOLD & INSTIT EXP	45.95		390.73	
	533132 UNIFORMS/CLOTHING			77.19	
	534500 AGRICULTURAL SUPPLIES EX			36.74	
	534600 ED & RECREATIONAL SUP EX			400.00	
	534700 ENG TECH & COMM SUP EXP			27.59	
	534800 CONST & MAINT SUP EXP	261.01		290.46	
	534900 MISCELLANEOUS SUP EXP			53.94	
	534946 PROMOTIONAL SUPPLIES EXPENSE			8.93	
	534947 DATA PROCESSING SUPPLIES	204.50		2,195.51	
	534948 AG SAMPLES	62.64		155.87	
	537100 LABORATORY SUP EXP	2,021.36		21,225.08	

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				
	537172 EQUIPMENT REPAIR PARTS			3,156.63	
	538100 VEHICLE & EQUIP SUP EXP	666.04-		145.27	
	538182 GAS EXPENSE	8,599.75-		1,637.04	
	538183 OIL EXPENSE	39.85		153.10	
	539300 THIRD PARTY REIMB			.75-	
	541100 ACCTG & AUDITING SERVICES			1,336.29	
	542100 SOS TEMP SERV - PERSONNEL			526.38	
	549100 LAUNDRY SERVICES	130.62		918.24	
	554900 OTHER CONTRACTUAL SERVICES	769.99		47,971.14	
	555200 SOFTWARE - NEW PURCHASES			204.56	
	556100 INSURANCE EXPENSE			5,654.35	
	559100 OTHER OPERATING EXP	125.41		993.94	
	Major Account 520000 Total	5,945.64		224,563.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,870.95-		2,198.16	
	571600 MEALS-NOT TRAVEL STATUS			154.97	
	572100 COMMERCIAL TRANSPORTATIO			586.18	
	573100 STATE-OWNED TRANSPORT	102.41		1,409.07	
	Major Account 570000 Total	1,768.54-		4,348.38	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	11,067.00		11,067.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,133.18	
	584200 VEHICLES & VEHICLE EQ	19,538.00		22,162.63	
	Major Account 580000 Total	30,605.00		36,362.81	
	Fund 20810 Expenditures Total	107,515.08		909,703.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,904.88-	
	Fund 20810 Adjustments Total			7,904.88-	
	Fund 20810 Total	2,344.91	2,344.91	1,402,316.95	1,402,316.95

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	69,925.65-		196,564.26	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	69,925.65-		196,614.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.53-		18.89
	Fund 20820 Liabilities Total		20.53-		18.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,089.53
	Fund 20820 Fund Equity Total				206,089.53
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX				419,698.60
	Major Account 450000 Total				419,698.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		95.00		24,120.00
	Major Account 470000 Total		95.00		24,120.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		573.39		8,335.21
	484500 REIMB NON-GOVT SOURCES		35.00		567.00
	485100 FINES FORFEITS & PENALTI				3,574.40
	Major Account 480000 Total		608.39		12,476.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		5.58		1,903.72
	Major Account 490000 Total		5.58		1,903.72
	Fund 20820 Revenues Total		708.97		458,198.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,458.05		197,659.19	
	511300 OVERTIME PAYMENTS			40.94	
	511800 COMPENSATORY TIME PAID			78.61	
	512100 VACATION LEAVE EXPENSE	3,353.65		22,664.96	
	512200 SICK LEAVE EXPENSE	3,434.36		12,031.58	
	512300 HOLIDAY LEAVE EXPENSE	856.14		10,179.84	
	512500 FUNERAL LEAVE EXPENSE			271.01	
	515100 RETIREMENT PLANS EXPENSE	1,562.00		17,423.70	
	515200 FICA EXPENSE	1,428.37		16,089.82	
	515400 LIFE & ACCIDENT INS EXP	4.55		57.12	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	4,570.39		56,611.15	
	516300 EMPLOYEE ASSISTANCE PRO			74.25	
	516500 WORKERS COMP PREMIUMS			2,078.59	
	Major Account 510000 Total	38,667.51		335,260.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.43		2,188.01	
	521200 COM EXPENSE - VOICE/DATA	356.69		2,184.03	
	521290 COM EXPENSE - DATA ONLY	3.61		20.07	
	521300 FREIGHT EXPENSE	97.50		167.40	
	521400 DATA PROCESSING EXPENSE	2,479.23		17,310.55	
	521500 PUBLICATION & PRINT EXP	3.84		383.86	
	521900 AWARDS EXPENSE	31.75		53.51	
	522100 DUES & SUBSCRIPTION EXP			494.36	
	522200 CONFERENCE REGISTRATION			704.80	
	523100 UTILITIES EXPENSE			15.00	
	523202 ELECTRICITY	24.30		24.30	
	524600 RENT EXPENSE-BUILDINGS	2,317.21		27,687.64	
	524700 RENT EXP-OTHER REAL PROP			9.99	
	524900 RENT EXP-DEPR SURCHARGE			3,913.80	
	526100 REP & MAINT-REAL PROPERT			154.00	
	527200 REP & MAINT-MOTOR VEHICL	76.21		219.17	
	527400 REP & MAINT-DATA PROC			302.97	
	527500 REP & MAINT-COMM EQUIP			32.98	
	527800 REP & MAINT-OTHER PROPER	256.98		3,572.69	
	531100 OFFICE SUPPLIES EXPENSE	24.60		818.77	
	532100 NON-CAPITALIZED EQUIP PU	.60		1,024.05	
	532101 NON-CAPITAL COMPUTER EQUIP			986.42	
	533100 HOUSEHOLD & INSTIT EXP	18.89		161.38	
	533132 UNIFORMS/CLOTHING			75.19	
	534500 AGRICULTURAL SUPPLIES EX	18.81		2,565.29	
	534700 ENG TECH & COMM SUP EXP			6.76	
	534800 CONST & MAINT SUP EXP	34.92		44.65	
	534900 MISCELLANEOUS SUP EXP			18.83	
	534947 DATA PROCESSING SUPPLIES	55.98		864.07	
	534948 AG SAMPLES			13.15	
	537100 LABORATORY SUP EXP	832.66		8,904.93	
	537172 EQUIPMENT REPAIR PARTS			1,256.50	
	538100 VEHICLE & EQUIP SUP EXP	21.78		180.30	
	538182 GAS EXPENSE	487.36		2,749.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538183 OIL EXPENSE	2.20		17.85	
	541100 ACCTG & AUDITING SERVICES			645.75	
	542100 SOS TEMP SERV - PERSONNEL			246.08	
	549100 LAUNDRY SERVICES	54.74		383.94	
	555200 SOFTWARE - NEW PURCHASES			160.56	
	556100 INSURANCE EXPENSE			2,279.94	
	559100 OTHER OPERATING EXP	203.10		691.59	
	Major Account 520000 Total	7,441.39		83,534.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.79		1,411.96	
	571600 MEALS-NOT TRAVEL STATUS			86.65	
	571900 MEALS-ONE DAY TRAVEL			8.96	
	572100 COMMERCIAL TRANSPORTATIO			624.70	
	573100 STATE-OWNED TRANSPORT	102.40		854.36	
	574500 PERSONAL VEHICLE MILEAGE			123.16	
	575100 MISC TRAVEL EXPENSE			120.54	
	Major Account 570000 Total	224.19		3,230.33	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	4,743.00		4,743.00	
	583300 COMPUTER EQUIP & SOFTWARE			2,002.09	
	584200 VEHICLES & VEHICLE EQ	19,538.00		43,159.63	
	Major Account 580000 Total	24,281.00		49,904.72	
	Fund 20820 Expenditures Total	70,614.09		471,930.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,237.13-	
	Fund 20820 Adjustments Total			4,237.13-	
	Fund 20820 Total	688.44	688.44	664,307.35	664,307.35

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,627.17-		80,925.33	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	8,627.17-		81,269.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,002.33-		
	Fund 20830 Liabilities Total		1,002.33-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,199.77
	Fund 20830 Fund Equity Total				52,199.77
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		18,468.01		234,726.83
	455195 EGG FEE REFUNDS		15,237.16-		149,938.13-
	455196 TURKEY FEES		2,259.96		31,041.94
	455197 EGG FEES IMPORTED EGGS				35,734.71
	Major Account 450000 Total		5,490.81		151,565.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.12		2,308.11
	484500 REIMB NON-GOVT SOURCES				23,784.28
	Major Account 480000 Total		185.12		26,092.39
	Fund 20830 Revenues Total		5,675.93		177,657.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,031.31		39,635.68	
	511800 COMPENSATORY TIME PAID			672.59	
	512100 VACATION LEAVE EXPENSE	414.61		3,830.97	
	512200 SICK LEAVE EXPENSE	68.59		1,719.99	
	512300 HOLIDAY LEAVE EXPENSE	184.98		2,219.72	
	515100 RETIREMENT PLANS EXPENSE	283.11		3,606.48	
	515200 FICA EXPENSE	229.99		3,041.86	
	515400 LIFE & ACCIDENT INS EXP	.60		7.20	
	515500 HEALTH INSURANCE EXPENSE	536.72		6,440.64	
	516300 EMPLOYEE ASSISTANCE PRO			16.35	
	516500 WORKERS COMP PREMIUMS			435.13	
	Major Account 510000 Total	4,749.91		61,626.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	119.24		510.09	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	180.88		1,859.11	
	521400 DATA PROCESSING EXPENSE	682.87		4,799.82	
	521500 PUBLICATION & PRINT EXP	8.82		15,950.12	
	521900 AWARDS EXPENSE			317.33	
	522100 DUES & SUBSCRIPTION EXP			534.00	
	522200 CONFERENCE REGISTRATION			880.00	
	524600 RENT EXPENSE-BUILDINGS	5.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	3.15		264.39	
	534946 PROMOTIONAL SUPPLIES	858.71		3,508.99	
	534947 DATA PROCESSING SUPPLIES			29.35	
	541100 ACCTG & AUDITING SERVICES			354.32	
	554900 OTHER CONTRACTUAL SERVICES	5,421.76		51,256.57	
	556100 INSURANCE EXPENSE			7.07	
	559100 OTHER OPERATING EXP	234.88		2,270.06	
	Major Account 520000 Total	<u>7,515.31</u>		<u>82,601.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	892.01		2,155.72	
	571900 MEALS-ONE DAY TRAVEL			9.00	
	572100 COMMERCIAL TRANSPORTATIO	44.80		1,417.00	
	573100 STATE-OWNED TRANSPORT			464.23	
	574500 PERSONAL VEHICLE MILEAGE	65.49		200.90	
	575100 MISC TRAVEL EXPENSE	33.25		113.50	
	Major Account 570000 Total	<u>1,035.55</u>		<u>4,360.35</u>	
	Fund 20830 Expenditures Total	<u>13,300.77</u>		<u>148,588.18</u>	
	Fund 20830 Total	<u>4,673.60</u>	<u>4,673.60</u>	<u>229,857.51</u>	<u>229,857.51</u>

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	1,538.25		105,809.16	
	112200 DEPOSITS WITH VENDORS			180.00	
	139901 AR INVOICED (SYSTEM)	100.00		915.12	
	Fund 20840 Assets Total	1,638.25		106,904.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,163.68
	Fund 20840 Fund Equity Total				97,163.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,275.00		60,367.72
	Major Account 470000 Total		5,275.00		60,367.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.44		2,626.12
	484100 OPERATING DONATIONS & CO		200.00		33,160.44
	484500 REIMB NON-GOVT SOURCES				1,780.00
	Major Account 480000 Total		408.44		37,566.56
	Fund 20840 Revenues Total		5,683.44		97,934.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,407.89		30,153.72	
	511200 TEMPORARY SALARIES-WAGE			854.00	
	512100 VACATION LEAVE EXPENSE	51.29		3,108.96	
	512200 SICK LEAVE EXPENSE			1,872.07	
	512300 HOLIDAY LEAVE EXPENSE	126.67		1,694.95	
	515100 RETIREMENT PLANS EXPENSE	198.34		2,762.33	
	515200 FICA EXPENSE	184.83		2,697.41	
	515400 LIFE & ACCIDENT INS EXP	.89		12.70	
	515500 HEALTH INSURANCE EXPENSE	404.98		5,648.58	
	516500 WORKERS COMP PREMIUMS			339.70	
	Major Account 510000 Total	3,374.89		49,144.42	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			231.00	
	522200 CONFERENCE REGISTRATION			154.33	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	525400 RENT EXP-COMM EQUIP			710.00	
	525500 RENT EXP-OTHER PERS PROP			3,412.35	
	531100 OFFICE SUPPLIES EXPENSE			123.36	
	533100 HOUSEHOLD & INSTIT EXP			36.80	

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				
	533900 FOOD EXPENSE			50.20	
	534946 PROMOTIONAL SUPPLIES	133.26		696.90	
	541100 ACCTG & AUDITING SERVICES			135.76	
	547100 EDUCATIONAL SERVICES			11,500.00	
	554900 OTHER CONTRACTUAL SERVICES			5,240.44	
	559100 OTHER OPERATING EXP	537.04		605.44	
	Major Account 520000 Total	670.30		23,146.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,523.61	
	571600 MEALS-NOT TRAVEL STATUS			12,958.04	
	573100 STATE-OWNED TRANSPORT			283.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,137.83	
	Major Account 570000 Total			15,902.68	
	Fund 20840 Expenditures Total	4,045.19		88,193.68	
	Fund 20840 Total	5,683.44	5,683.44	195,097.96	195,097.96

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.41		702.72	
		Fund 20841 Assets Total	1.41		702.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				684.49
		Fund 20841 Fund Equity Total				684.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.41		18.23
		Major Account 480000 Total		1.41		18.23
		Fund 20841 Revenues Total		1.41		18.23
		Fund 20841 Total	1.41	1.41	702.72	702.72

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	155.12		7,813.64	
	Fund 20842 Assets Total	155.12		7,813.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,248.50
	Fund 20842 Fund Equity Total				6,248.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		140.00		1,385.00
	Major Account 470000 Total		140.00		1,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.12		180.14
	Major Account 480000 Total		15.12		180.14
	Fund 20842 Revenues Total		155.12		1,565.14
	Fund 20842 Total	155.12	155.12	7,813.64	7,813.64

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL &amp; 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	409.18		4,963.20	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>409.18</u>		<u>5,048.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,135.22
	Fund 20850 Fund Equity Total				<u>4,135.22</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400.00		400.00
	474100 GENERAL BUSINESS FEES				400.00
	Major Account 470000 Total		<u>400.00</u>		<u>800.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.18		117.09
	Major Account 480000 Total		<u>9.18</u>		<u>117.09</u>
	Fund 20850 Revenues Total		<u>409.18</u>		<u>917.09</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.82	
	541100 ACCTG & AUDITING SERVICES			.29	
	Major Account 520000 Total			<u>4.11</u>	
	Fund 20850 Expenditures Total			<u>4.11</u>	
	Fund 20850 Total	<u>409.18</u>	<u>409.18</u>	<u>5,052.31</u>	<u>5,052.31</u>

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	453.57		2,224.70	
	Fund 20870 Assets Total	453.57		2,224.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,129.27
	Fund 20870 Fund Equity Total				2,129.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		450.00		600.00
	Major Account 470000 Total		450.00		600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.57		49.85
	Major Account 480000 Total		3.57		49.85
	Fund 20870 Revenues Total		453.57		649.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			554.40	
	541100 ACCTG & AUDITING SERVICES			.02	
	Major Account 520000 Total			554.42	
	Fund 20870 Expenditures Total			554.42	
	Fund 20870 Total	453.57	453.57	2,779.12	2,779.12

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	55,647.23-		160,156.46	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	139901 AR INVOICED (SYSTEM)			70.00	
	Fund 20890 Assets Total	55,647.23-		161,381.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46.06-		10.74
	Fund 20890 Liabilities Total		46.06-		10.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,181.41
	Fund 20890 Fund Equity Total				107,181.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,259.00
	472100 SALE OF SUP & MAT				.88-
	474100 GENERAL BUSINESS FEES		3,856.91		369,078.04
	474113 INSP FEE-RETL FOOD STORE		1,286.28		48,297.52
	474114 INSP FEE-TEMP FOOD SERV		1,988.69		47,583.21
	474115 INSPECTION FEE-BAKERY		508.78		23,545.92
	474116 INSP FEE-FOOD PROCESSOR		252.67		26,868.53
	474117 INSP FEE-FOOD STORAGE EST		180.65		12,806.54
	474118 INSP FEE-FOOD VENDING				743.00
	474119 INSP FEE-MOBILE UNIT		38.29		2,082.64
	474121 INSP FEE-SALVAGE PROCESS		104.07		557.52
	474122 PERMIT FEE		13,347.27		84,016.94
	474157 COMMERCIAL APPLICATOR FEE				185.87
	474158 INSP FEE-CONVENIENCE STOR		759.11		102,841.53
	474159 INSP FEE-LIC BEVERAGE EST		760.21		90,084.27
	474161 INSP FEE-PUSH CART		15.31		527.98
	474162 INSP FEE-LTD FOOD SERVICE		153.16		9,039.02
	474163 INSP FEE-COMMISSARY				2,296.98
	474164 INSP FEE-CATERER		152.04		29,006.14
	Major Account 470000 Total		23,403.44		851,819.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		452.50		11,335.14
	484500 REIMB NON-GOVT SOURCES		72.50		880.50
	485100 FINES FORFEITS & PENALTI		120.00		2,466.73
	486300 CLEARING ACCOUNT		7,085.95-		3,351.89-
	486500 MISCELLANEOUS ADJUSTMENT				8.55

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		6,440.95-		11,339.03
	Fund 20890 Revenues Total		16,962.49		863,158.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,814.64		356,357.02	
	511800 COMPENSATORY TIME PAID			357.67	
	512100 VACATION LEAVE EXPENSE	2,930.95		39,023.11	
	512200 SICK LEAVE EXPENSE	1,134.66		15,051.20	
	512300 HOLIDAY LEAVE EXPENSE	1,694.08		20,894.07	
	515100 RETIREMENT PLANS EXPENSE	2,646.45		33,544.30	
	515200 FICA EXPENSE	2,367.22		30,877.88	
	515400 LIFE & ACCIDENT INS EXP	9.73		115.08	
	515500 HEALTH INSURANCE EXPENSE	10,519.78		127,212.99	
	516500 WORKERS COMP PREMIUMS			4,087.25	
	Major Account 510000 Total	50,117.51		627,520.57	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	133.21		9,082.68	
	521200 COM EXPENSE - VOICE/DATA	180.26		1,240.05	
	521290 COM EXPENSE - DATA ONLY	7.48		55.05	
	521300 FREIGHT EXPENSE	21.32		187.32	
	521400 DATA PROCESSING EXPENSE	2,465.63		17,131.94	
	521500 PUBLICATION & PRINT EXP	553.93		2,033.07	
	521900 AWARDS EXPENSE	88.12		144.77	
	522100 DUES & SUBSCRIPTION EXP			325.28	
	522200 CONFERENCE REGISTRATION			1,596.46	
	524600 RENT EXPENSE-BUILDINGS	1,221.00		14,756.60	
	524900 RENT EXP-DEPR SURCHARGE			2,293.47	
	527200 REP & MAINT-MOTOR VEHICL	72.78		2,228.65	
	527400 REP & MAINT-DATA PROC	45.00		458.32	
	527800 REP & MAINT-OTHER PROPER	30.31		2,076.10	
	531100 OFFICE SUPPLIES EXPENSE	33.49		419.87	
	532100 NON-CAPITALIZED EQUIP PU	73.13		1,501.88	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,287.99	
	533100 HOUSEHOLD & INSTIT EXP	26.71		148.09	
	533132 UNIFORMS/CLOTHING			28.16-	
	534500 AGRICULTURAL SUPPLIES EX	535.18		1,360.39	
	534800 CONST & MAINT SUP EXP	7.35		41.39	
	534900 MISCELLANEOUS SUP EXP	.54		24.57	
	534947 DATA PROCESSING SUPPLIES	79.64		1,419.15	

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				
	534948 AG SAMPLES	20.29		112.87	
	537100 LABORATORY SUP EXP	989.10		2,523.93	
	537172 EQUIPMENT REPAIR PARTS			539.44	
	538100 VEHICLE & EQUIP SUP EXP	275.66		434.66	
	538182 GAS EXPENSE	1.67		115.88	
	538183 OIL EXPENSE	.14		.14	
	541100 ACCTG & AUDITING SERVICES			1,361.44	
	542100 SOS TEMP SERV - PERSONNEL	878.40		1,927.24	
	545100 CITY/COUNTY HEALTH DEPT			31,787.39	
	549100 LAUNDRY SERVICES	18.97		141.24	
	555200 SOFTWARE - NEW PURCHASES			284.09	
	556100 INSURANCE EXPENSE			99.90	
	559100 OTHER OPERATING EXP	51.02		354.01	
	Major Account 520000 Total	7,810.33		100,467.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,025.81		14,886.70	
	571600 MEALS-NOT TRAVEL STATUS	1,344.91		1,488.16	
	572100 COMMERCIAL TRANSPORTATIO	335.00		2,283.52	
	573100 STATE-OWNED TRANSPORT	7,104.58		51,932.91	
	574500 PERSONAL VEHICLE MILEAGE	621.72		6,303.75	
	575100 MISCELLANEOUS TRAVEL EXP	203.80		249.80	
	Major Account 570000 Total	14,635.82		77,144.84	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			521.81	
	583300 COMPUTER EQUIP & SOFTWARE			3,213.05	
	584200 VEHICLES & VEHICLE EQ			4,251.89	
	Major Account 580000 Total			7,986.75	
	Fund 20890 Expenditures Total	72,563.66		813,119.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,150.20-	
	Fund 20890 Adjustments Total			4,150.20-	
	Fund 20890 Total	16,916.43	16,916.43	970,350.95	970,350.95

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,314.56-		28,650.23	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	2,314.56-		29,001.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3.86		3.86
	Fund 21780 Liabilities Total		3.86		3.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,478.88
	Fund 21780 Fund Equity Total				4,478.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		80.00		41,105.00
	Major Account 470000 Total		80.00		41,105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.82		458.13
	484500 REIMB NON-GOVT SOURCES				25.00
	485100 FINES FORFEITS & PENALTI		10.00		215.00
	Major Account 480000 Total		74.82		698.13
	Fund 21780 Revenues Total		154.82		41,803.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,472.13		9,570.43	
	512100 VACATION LEAVE EXPENSE	243.85		1,685.09	
	512200 SICK LEAVE EXPENSE			249.15	
	512300 HOLIDAY LEAVE EXPENSE	12.83		360.40	
	515100 RETIREMENT PLANS EXPENSE	130.09		1,038.99	
	515200 FICA EXPENSE	127.13		1,022.95	
	515400 LIFE & ACCIDENT INS EXP	.30		2.46	
	515500 HEALTH INSURANCE EXPENSE	140.05		1,095.64	
	Major Account 510000 Total	2,126.38		15,025.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.88		269.46	
	521400 DATA PROCESSING EXPENSE	245.90		1,154.99	
	522100 DUES & SUBSCRIPTION EXP	37.50		161.25	
	522200 CONFERENCE REGISTRATION			13.49	
	524600 RENT EXPENSE-BUILDINGS	15.67		256.75	
	524900 RENT EXP-DEPR SURCHARGE			92.47	
	527200 REP & MAINT-MOTOR VEHICL			.11	

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				
	527800 REP & MAINT-OTHER PROPER			2.76	
	531100 OFFICE SUPPLIES EXPENSE			12.19	
	532101 NON-CAPITALIZED COMPUTER EQUIP			.52	
	533100 HOUSEHOLD & INSTIT EXP	3.86		30.59	
	534900 MISCELLANEOUS SUP EXP			3.85	
	534947 DATA PROCESSING SUP EXP			6.64	
	537172 EQUIPMENT REPAIR PARTS			.05	
	538100 VEHICLE & EQUIP SUP EXP	.44		1.03	
	538182 GAS EXPENSE	.60		38.78	
	556100 INSURANCE EXPENSE			4.31	
	559100 OTHER OPERATING EXP	31.58		31.85	
	Major Account 520000 Total	336.43		2,081.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.43		88.25	
	573100 STATE-OWNED TRANSPORT			90.19	
	Major Account 570000 Total	10.43		178.44	
	Fund 21780 Expenditures Total	2,473.24		17,284.64	
	Fund 21780 Total	158.68	158.68	46,285.87	46,285.87

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,122.87-		59,304.11	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	57.62		57.62	
	Fund 21790 Assets Total	27,065.25-		60,292.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.99		8.99
	Fund 21790 Liabilities Total		8.99		8.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,872.90
	Fund 21790 Fund Equity Total				82,872.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,762.52		156,877.82
	471112 CORN BORER LICENSE FEES		350.00		6,887.50
	474151 NURSERY GROWER		355.00		16,675.31
	474152 DEALERS		800.00		97,860.00
	474153 FIELD INSPECTIONS		133.98		4,591.54
	474155 CORN BORER CERTIFICATES		12.50		1,281.25
	Major Account 470000 Total		8,414.00		284,173.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.32		2,628.46
	484500 REIMB NON-GOVT SOURCES				156.85
	485100 FINES FORFEITS & PENALTI		86.00		4,172.16
	Major Account 480000 Total		277.32		6,957.47
	Fund 21790 Revenues Total		8,691.32		291,130.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,032.17		151,803.52	
	511300 OVERTIME PAYMENTS	96.08		1,836.38	
	511800 COMPENSATORY TIME PAID			133.40	
	512100 VACATION LEAVE EXPENSE	2,399.57		12,544.69	
	512200 SICK LEAVE EXPENSE	807.24		5,116.72	
	512300 HOLIDAY LEAVE EXPENSE	771.74		7,573.34	
	512500 FUNERAL LEAVE EXPENSE			87.49	
	512700 INJURY LEAVE EXP	40.38		136.28	
	515100 RETIREMENT PLANS EXPENSE	1,304.71		13,234.30	
	515200 FICA EXPENSE	1,147.65		12,234.06	
	515400 LIFE & ACCIDENT INS EXP	5.31		51.13	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	5,190.08		53,864.28	
	516100 EMPLOYEE RELOCATION			1,168.52	
	516500 WORKERS COMP PREMIUMS			1,344.72	
	Major Account 510000 Total	24,794.93		261,128.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	750.01		6,649.56	
	521200 COM EXPENSE - VOICE/DATA	520.18		2,881.88	
	521290 COM EXPENSE - DATA ONLY	8.35		45.51	
	521300 FREIGHT EXPENSE			900.77	
	521400 DATA PROCESSING EXPENSE	2,688.69		16,487.73	
	521500 PUBLICATION & PRINT EXP	158.81		3,171.97	
	521900 AWARDS EXPENSE			2.39	
	522100 DUES & SUBSCRIPTION EXP			5,215.00	
	522200 CONFERENCE REGISTRATION	210.00		662.79	
	524600 RENT EXPENSE-BUILDINGS	303.14		3,564.88	
	524700 RENT EXP-OTHER REAL PROP			.90	
	524744 EXHIBIT SPACE	75.00		302.00	
	524900 RENT EXP-DEPR SURCHARGE			1,267.53	
	527200 REP & MAINT-MOTOR VEHICL	62.48		571.14	
	527500 REP & MAINT-COMM EQUIP			34.75	
	527800 REP & MAINT-OTHER PROPER			478.89	
	531100 OFFICE SUPPLIES EXPENSE	309.20		333.55	
	532100 NON-CAPITALIZED EQUIP PU			949.79	
	532101 NON-CAPITAL COMPUTER EQUIP			3,026.00	
	533132 UNIFORMS/CLOTHING			37.44	
	534500 AGRICULTURAL SUPPLIES EX	134.92		933.24	
	534800 CONST & MAINT SUP EXP			14.59	
	534900 MISCELLANEOUS SUP EXP			2.29	
	534946 PROMOTIONAL SUPPLIES			5,030.10	
	534947 DATA PROCESSING SUPPLIES	162.98		916.00	
	537172 EQUIPMENT REPAIR PARTS			102.18	
	538100 VEHICLE & EQUIP SUP EXP	1.91		500.88	
	538182 GAS EXPENSE	965.90		6,169.39	
	538183 OIL EXPENSE	7.84		9.04	
	541100 ACCTG & AUDITING SERVICES			529.31	
	542100 SOS TEMP SERV - PERSONNEL			914.35	
	545000 LABORATORY SERVICES	225.00		6,080.00	
	556100 INSURANCE EXPENSE			795.80	
	559100 OTHER OPERATING EXP	666.33		734.17	

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	520000 Operating Expenses				
	Major Account 520000 Total	7,250.74		69,315.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,446.66		9,055.59	
	571600 MEALS-NOT TRAVEL STATUS			8.32	
	572100 COMMERCIAL TRANSPORTATIO	50.00		605.44	
	573100 STATE-OWNED TRANSPORT	2,196.98		6,086.40	
	575100 MISC TRAVEL EXPENSE	26.25		140.50	
	Major Account 570000 Total	3,719.89		15,896.25	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			5,500.00	
	Major Account 580000 Total			5,500.00	
	Fund 21790 Expenditures Total	35,765.56		351,840.89	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			38,120.84-	
	Fund 21790 Adjustments Total			38,120.84-	
	Fund 21790 Total	8,700.31	8,700.31	374,012.78	374,012.78

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	90,887.83-		37,422.44	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	90,887.83-		37,432.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		90,445.66-		
	Fund 21800 Liabilities Total		90,445.66-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,938.33
	Fund 21800 Fund Equity Total				42,938.33
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				108.46
	Major Account 450000 Total				108.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				15,850.00
	Major Account 470000 Total				15,850.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		251.08		2,088.36
	485100 FINES FORFEITS & PENALTI		76.72		117.94
	486300 CLEARING ACCOUNT				1,969.22-
	486500 MISCELLANEOUS ADJUSTMENT				1,673.78-
	Major Account 480000 Total		327.80		1,436.70-
	Fund 21800 Revenues Total		327.80		14,521.76
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			33.25	
	554900 OTHER CONTRACTUAL SERVICES	769.97		19,994.40	
	Major Account 520000 Total	769.97		20,027.65	
	Fund 21800 Expenditures Total	769.97		20,027.65	
	Fund 21800 Total	90,117.86-	90,117.86-	57,460.09	57,460.09

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

Agency Number 018 DEPT OF AGRICULTURE  
Agency Division  
Fund 21801 AG PRODUCT MKTG INFO

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

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,035.24-		80,362.18	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	5,035.24-		80,387.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		88.93-		11.38
	Fund 21810 Liabilities Total		88.93-		11.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,080.08
	Fund 21810 Fund Equity Total				97,080.08
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT				7,200.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI				12,150.00
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT				3,375.00
	474145 FIELDMEN LICENSE				150.00
	474167 GRADE A MILK TRANSPORT CO				8,500.00
	474168 GRD A MILK TANK/TRUCK CLN				300.00
	474170 MILK INSP-FIRST PURCHASER		9,932.62		128,791.76
	474171 MILK INSP-MILK PROCESSED		5,407.34		66,329.02
	474172 MILK INSP-COMPONENTS PROC		1,678.04		20,226.77
	Major Account 470000 Total		17,018.00		247,522.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		165.49		2,645.49
	484500 REIMB NON-GOVT SOURCES				145.00
	486500 MISCELLANEOUS ADJUSTMENT				285.72
	Major Account 480000 Total		165.49		3,076.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				205.05
	Major Account 490000 Total				205.05
	Fund 21810 Revenues Total		17,183.49		250,803.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,943.98		109,564.58	
	511800 COMPENSATORY TIME PAID	21.93		137.76	
	512100 VACATION LEAVE EXPENSE	893.46		13,278.84	
	512200 SICK LEAVE EXPENSE	417.89		11,142.46	

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				
	512300 HOLIDAY LEAVE EXPENSE	540.85		6,410.11	
	512500 FUNERAL LEAVE EXPENSE			32.78	
	515100 RETIREMENT PLANS EXPENSE	829.18		10,544.19	
	515200 FICA EXPENSE	772.99		10,102.02	
	515400 LIFE & ACCIDENT INS EXP	2.49		29.97	
	515500 HEALTH INSURANCE EXPENSE	1,978.08		23,605.02	
	516500 WORKERS COMP PREMIUMS			1,370.41	
	Major Account 510000 Total	14,400.85		186,218.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.00		147.94	
	521200 COM EXPENSE - VOICE/DATA	167.03		1,118.68	
	521290 COM EXPENSE - DATA ONLY	3.85		21.78	
	521300 FREIGHT EXPENSE	346.35		2,731.89	
	521400 DATA PROCESSING EXPENSE	2,514.51		17,474.31	
	521500 PUBLICATION & PRINT EXP			530.94	
	521900 AWARDS EXPENSE	13.52		77.09	
	522100 DUES & SUBSCRIPTION EXP			389.47	
	522200 CONFERENCE REGISTRATION			195.36	
	524600 RENT EXPENSE-BUILDINGS	1,317.89		15,892.88	
	524900 RENT EXP-DEPR SURCHARGE			2,584.11	
	526100 REP & MAINT-REAL PROPERT			526.20	
	527200 REP & MAINT-MOTOR VEHICL	1.10		132.58	
	527400 REP & MAINT-DATA PROC	45.00		349.18	
	527800 REP & MAINT-OTHER PROPER	65.54		1,266.25	
	531100 OFFICE SUPPLIES EXPENSE			359.00	
	532100 NON-CAPITALIZED EQUIP PU	254.46		703.83	
	532101 NON-CAPITALIZED COMPUTER EQUIP			444.65	
	533100 HOUSEHOLD & INSTIT EXP	13.05		205.01	
	534500 AGRICULTURAL SUPPLIES EX			22.36	
	534800 CONST & MAINT SUP EXP	14.50		24.23	
	534900 MISCELLANEOUS SUP EXP			54.25	
	534947 DATA PROCESSING SUPPLIES			949.19	
	534948 AG SAMPLES	15.08		182.56	
	537100 LABORATORY SUP EXP	903.62		7,279.66	
	537172 EQUIPMENT REPAIR PARTS			593.12	
	538100 VEHICLE & EQUIP SUP EXP			304.58	
	538182 GAS EXPENSE	23.83		113.74	
	538183 OIL EXPENSE	.23		.23	
	541100 ACCTG & AUDITING SERVICES			471.26	

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				
	545000 LABORATORY SERVICES			35.40	
	549100 LAUNDRY SERVICES	19.74		147.73	
	555200 SOFTWARE - NEW PURCHASES			287.12	
	556100 INSURANCE EXPENSE			233.01	
	559100 OTHER OPERATING EXP	14.82		88.44	
	Major Account 520000 Total	5,773.12		55,938.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.35		1,003.23	
	572100 COMMERCIAL TRANSPORTATIO			1,133.26	
	573100 STATE-OWNED TRANSPORT	1,927.48		14,863.16	
	574500 PERSONAL VEHICLE MILEAGE			257.55	
	575100 MISC TRAVEL EXPENSE			243.00	
	Major Account 570000 Total	1,955.83		17,500.20	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			1,726.20	
	583300 COMPUTER EQUIP & SOFTWARE			1,873.63	
	584200 VEHICLES & VEHICLE EQ			4,251.89	
	Major Account 580000 Total			7,851.72	
	Fund 21810 Expenditures Total	22,129.80		267,508.09	
	Fund 21810 Total	17,094.56	17,094.56	347,895.27	347,895.27

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	2,486.82-		48,762.97	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	2,486.82-		48,822.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,586.08
	Fund 21820 Fund Equity Total				20,586.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		10,500.00
	474125 INSP FEE-AUCTION MARKET		32,526.10		607,373.00
	474147 LIVESTOCK DEALER LICENSE				9,000.00
	474148 AUCTION MKT LICENSE				6,750.00
	Major Account 470000 Total		33,426.10		633,623.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.58		1,680.49
	484500 REIMB NON-GOVT SOURCES				90.00
	Major Account 480000 Total		113.58		1,770.49
	Fund 21820 Revenues Total		33,539.68		635,393.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380.93		4,950.82	
	512100 VACATION LEAVE EXPENSE	44.82		559.65	
	512200 SICK LEAVE EXPENSE			44.26	
	512300 HOLIDAY LEAVE EXPENSE	22.41		268.92	
	515100 RETIREMENT PLANS EXPENSE	34.17		436.77	
	515200 FICA EXPENSE	27.88		368.59	
	515400 LIFE & ACCIDENT INS EXP	.16		1.91	
	515500 HEALTH INSURANCE EXPENSE	157.01		1,884.33	
	516500 WORKERS COMP PREMIUMS			42.59	
	Major Account 510000 Total	667.38		8,557.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.21		312.80	
	521200 COM EXPENSE - VOICE/DATA	52.68		342.75	
	521400 DATA PROCESSING EXPENSE	31.20		187.20	
	541100 ACCTG & AUDITING SERVICES			965.94	
	546800 VETERINARY SERVICES	35,248.97		596,787.01	
	559100 OTHER OPERATING EXP	3.06		3.06	
	Major Account 520000 Total	35,359.12		598,598.76	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 21820 Expenditures Total	<u>36,026.50</u>		<u>607,156.60</u>	
	Fund 21820 Total	<u>33,539.68</u>	<u>33,539.68</u>	<u>655,979.57</u>	<u>655,979.57</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	1,386.75-		8,674.53	
		112297 DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	1,386.75-		8,941.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,601.70
		Fund 21840 Fund Equity Total				32,601.70
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				59,753.48
		Major Account 450000 Total				59,753.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.74		1,509.76
		485100 FINES FORFEITS & PENALTI				87.59
		Major Account 480000 Total		30.74		1,597.35
		Fund 21840 Revenues Total		30.74		61,350.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	478.11		10,776.95	
		512100 VACATION LEAVE EXPENSE	531.23		2,390.55	
		512300 HOLIDAY LEAVE EXPENSE	53.12		637.45	
		515100 RETIREMENT PLANS EXPENSE	81.30		1,035.49	
		515200 FICA EXPENSE	81.28		1,056.08	
		516300 EMPLOYEE ASSISTANCE PRO			3.00	
		516500 WORKERS COMP PREMIUMS			124.96	
		Major Account 510000 Total	1,225.04		16,024.48	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	37.13		80.79	
		521500 PUBLICATION & PRINT EXP			122.55	
		521900 AWARDS EXPENSE			110.55	
		522100 DUES & SUBSCRIPTION EXP			750.00	
		524744 EXHIBIT SPACE			1,155.00	
		534946 PROMOTIONAL SUPPLIES			47.04	
		541100 ACCTG & AUDITING SERVICES			107.33	
		554900 OTHER CONTRACTUAL SERVICES	155.32		60,371.58	
		559100 OTHER OPERATING EXP			16.72	
		Major Account 520000 Total	192.45		62,761.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,049.97	

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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				
	571600 MEALS-NOT TRAVEL STATUS			79.20	
	572100 COMMERCIAL TRANSPORTATIO			530.00	
	574500 PERSONAL VEHICLE MILEAGE			3,565.79	
	Major Account 570000 Total			6,224.96	
	Fund 21840 Expenditures Total	1,417.49		85,011.00	
	Fund 21840 Total	30.74	30.74	93,952.53	93,952.53

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	330.27		11,749.66	
		Fund 21850 Assets Total	330.27		11,749.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,114.03
		Fund 21850 Fund Equity Total				7,114.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		309.00		4,131.00
		Major Account 470000 Total		309.00		4,131.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.71		246.24
		484500 REIMB NON-GOVT SOURCES				30.00
		485100 FINES FORFEITS & PENALTI				270.00
		Major Account 480000 Total		22.71		546.24
		Fund 21850 Revenues Total		331.71		4,677.24
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			5.03	
		541100 ACCTG & AUDITING SERVICES			1.02	
		559100 OTHER OPERATING EXP	1.44		1.44	
		Major Account 520000 Total	1.44		7.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3.90	
		573100 STATE-OWNED TRANSPORT			30.22	
		Major Account 570000 Total			34.12	
		Fund 21850 Expenditures Total	1.44		41.61	
		Fund 21850 Total	331.71	331.71	11,791.27	11,791.27

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	123,825.43-		235,053.78	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	Fund 21870 Assets Total	123,825.43-		235,424.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48.95-		
	Fund 21870 Liabilities Total		48.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,214.80
	Fund 21870 Fund Equity Total				263,214.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,581.47		698,929.54
	474123 VOLUNTARY REGISTRATIONS		405.00		7,969.50
	474124 LAB FEES		5,289.00		35,785.24
	474156 APPLICATION/PERMIT FEE		165.00		2,640.00
	Major Account 470000 Total		8,440.47		745,324.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		781.27		14,993.66
	484500 REIMB NON-GOVT SOURCES				8,071.58
	485100 FINES FORFEITS & PENALTI		51.43		14,775.50
	Major Account 480000 Total		832.70		37,840.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				15,511.96
	Major Account 490000 Total				15,511.96
	Fund 21870 Revenues Total		9,273.17		798,676.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,737.17		296,700.28	
	511800 COMPENSATORY TIME PAID			228.70	
	512100 VACATION LEAVE EXPENSE	2,220.19		28,246.32	
	512200 SICK LEAVE EXPENSE	290.07		16,695.93	
	512300 HOLIDAY LEAVE EXPENSE	1,245.98		15,814.65	
	512500 FUNERAL LEAVE EXPENSE			1,065.83	
	515100 RETIREMENT PLANS EXPENSE	2,082.82		26,838.32	
	515200 FICA EXPENSE	1,892.92		25,534.87	
	515400 LIFE & ACCIDENT INS EXP	8.38		98.13	
	515500 HEALTH INSURANCE EXPENSE	5,605.74		63,091.30	

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				
	516400 UNEMPLOYM COMP INS EXP			962.03	
	516500 WORKERS COMP PREMIUMS			3,253.26	
	Major Account 510000 Total	36,083.27		478,529.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	648.54		1,384.82	
	521200 COM EXPENSE - VOICE/DATA	781.18		4,175.41	
	521300 FREIGHT EXPENSE	316.00		1,434.37	
	521400 DATA PROCESSING EXPENSE	25,370.24		43,832.67	
	521500 PUBLICATION & PRINT EXP	1,927.45		2,551.65	
	521900 AWARDS EXPENSE			60.27	
	522100 DUES & SUBSCRIPTION EXP			775.87	
	522200 CONFERENCE REGISTRATION	195.00		507.22	
	523100 UTILITIES EXPENSE			254.05	
	523201 NATURAL GAS	44.21		1,495.57	
	523202 ELECTRICITY	103.47		1,444.06	
	523203 WATER	32.50		220.39	
	524600 RENT EXPENSE-BUILDINGS	2,800.83		33,535.30	
	524900 RENT EXP-DEPR SURCHARGE			1,598.30	
	527200 REP & MAINT-MOTOR VEHICL	2,329.03		14,206.92	
	527800 REP & MAINT-OTHER PROPER	66.50		2,033.75	
	531100 OFFICE SUPPLIES EXPENSE	10.02		165.41	
	532100 NON-CAPITALIZED EQUIP PU	5,456.20		7,667.44	
	532101 NON-CAPITALIZED COMP EQU			780.00	
	533100 HOUSEHOLD & INSTIT EXP			403.44	
	533132 UNIFORMS/CLOTHING	17.90		1,482.93	
	533900 FOOD EXPENSE			53.10	
	534500 AGRICULTURAL SUPPLIES EX	29.33		1,889.03	
	534800 CONST & MAINT SUP EXP	86.25		646.06	
	534900 MISCELLANEOUS SUP EXP			159.78	
	534947 DATA PROCESSING SUPPLIES			107.41	
	537100 LABORATORY SUP EXP			333.37	
	537172 EQUIPMENT REPAIR PARTS	414.02		5,874.65	
	538100 VEHICLE & EQUIP SUP EXP	3,580.66		24,591.47	
	538182 GAS EXPENSE	13,017.87		24,908.96	
	538183 OIL EXPENSE	170.27		1,112.90	
	538184 DIESEL EXPENSE	6,177.39		30,911.17	
	541100 ACCTG & AUDITING SERVICES			1,101.52	
	542100 SOS TEMP SERV - PERSONNEL	6,463.49		11,974.16	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00		1,060.00	

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				
	548600 PEST CONTROL	50.00		550.00	
	548700 REFUSE/RECYCLING	68.00		247.00	
	556100 INSURANCE EXPENSE			105.81	
	559100 OTHER OPERATING EXP	168.98		1,150.09	
	Major Account 520000 Total	70,505.33		226,786.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,181.68		18,078.59	
	572100 COMMERCIAL TRANSPORTATIO	584.70		1,222.80	
	573100 STATE-OWNED TRANSPORT	102.40		102.40	
	574500 PERSONAL VEHICLE MILEAGE			8.15	
	575100 MISC TRAVEL EXPENSE			108.75	
	Major Account 570000 Total	3,868.78		19,520.69	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			24,523.10	
	584200 VEHICLES & VEHICLE EQ	20,298.00		60,807.00	
	586900 OTHER FIXED ASSETS	2,294.27		16,300.27	
	Major Account 580000 Total	22,592.27		101,630.37	
	Fund 21870 Expenditures Total	133,049.65		826,467.00	
	Fund 21870 Total	9,224.22	9,224.22	1,061,891.78	1,061,891.78

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	.35		175.46	
	Fund 21880 Assets Total	.35		175.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				179.00
	Fund 21880 Fund Equity Total				179.00
Revenues	470000 Revenues - Sales & Charges				
	474136 EGG INSPECTION FEES				37.50
	474137 EGG LICENSE FEES				5.00
	Major Account 470000 Total				42.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.35		5.26
	Major Account 480000 Total		.35		5.26
	Fund 21880 Revenues Total		.35		47.76
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.30	
	522100 DUES & SUBSCRIPTION EXP			50.00	
	Major Account 520000 Total			51.30	
	Fund 21880 Expenditures Total			51.30	
	Fund 21880 Total	.35	.35	226.76	226.76

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	1,879.55		16,898.88	
	Fund 21885 Assets Total	1,879.55		16,898.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,642.98
	Fund 21885 Fund Equity Total				13,642.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,850.00		8,130.00
	Major Account 470000 Total		1,850.00		8,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.55		387.65
	Major Account 480000 Total		29.55		387.65
	Fund 21885 Revenues Total		1,879.55		8,517.65
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			573.58	
	527400 REP & MAINT-DATA PROC			127.95	
	534947 DATA PROCESSING SUP EXP			827.03	
	541100 ACCTG & AUDITING SERVICES			2.89	
	Major Account 520000 Total			1,531.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,730.30	
	Major Account 580000 Total			3,730.30	
	Fund 21885 Expenditures Total			5,261.75	
	Fund 21885 Total	1,879.55	1,879.55	22,160.63	22,160.63

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	142,269.09		181,427.05	
		Fund 21950 Assets Total	142,269.09		181,427.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228,799.22
		Fund 21950 Fund Equity Total				228,799.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,100.00		347,736.00
		474166 SPECIALTY PRODUCT REG		2,880.00		344,580.00
		Major Account 470000 Total		4,980.00		692,316.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		648.99		8,526.39
		Major Account 480000 Total		648.99		8,526.39
		Fund 21950 Revenues Total		5,628.99		700,842.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,095.50		14,989.45	
		512100 VACATION LEAVE EXPENSE	171.59		2,085.43	
		512200 SICK LEAVE EXPENSE	70.39		382.77	
		512300 HOLIDAY LEAVE EXPENSE	70.39		844.69	
		515100 RETIREMENT PLANS EXPENSE	107.27		1,372.28	
		515200 FICA EXPENSE	100.20		1,304.81	
		515400 LIFE & ACCIDENT INS EXP	.40		4.79	
		515500 HEALTH INSURANCE EXPENSE	276.90		3,322.90	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			132.81	
		Major Account 510000 Total	1,892.64		24,454.93	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			26.12	
		521290 COM EXPENSE - DATA ONLY			.95	
		521400 DATA PROCESSING EXPENSE			14.30	
		521500 PUBLICATION & PRINT EXP			10.66	
		522200 CONFERENCE REGISTRATION			70.00	
		541100 ACCTG & AUDITING SERVICES			1,205.69	
		554900 OTHER CONTRACTUAL SERVICES	145,771.67		721,954.48	
		559100 OTHER OPERATING EXP	146.11		333.88	
		Major Account 520000 Total	145,917.78		723,616.08	
Expenditures	570000	Travel Expenses				

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	87.66		143.55	
	Major Account 570000 Total	87.66		143.55	
	Fund 21950 Expenditures Total	147,898.08		748,214.56	
	Fund 21950 Total	5,628.99	5,628.99	929,641.61	929,641.61

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99,887.10		116,318.84	
	Fund 21960 Assets Total	99,887.10		116,318.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.93-		
	Fund 21960 Liabilities Total		17.93-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				136,976.59
	Fund 21960 Fund Equity Total				136,976.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				1.95-
	474100 GENERAL BUSINESS FEES		575.00		130,510.00
	474175 DOG & CAT LIC FEE (LOCAL)		129,995.12		224,976.47
	Major Account 470000 Total		130,570.12		355,484.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.11		2,352.30
	484100 OPERATING DONATIONS & CO				2,000.00
	484500 REIMB NON-GOVT SOURCES		60.00		515.50
	485100 FINES FORFEITS & PENALTI		40.00		880.00
	Major Account 480000 Total		152.11		5,747.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,541.58
	Major Account 490000 Total				7,541.58
	Fund 21960 Revenues Total		130,722.23		368,773.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,450.26		202,679.75	
	512100 VACATION LEAVE EXPENSE	1,926.21		16,661.37	
	512200 SICK LEAVE EXPENSE	97.58		5,141.44	
	512300 HOLIDAY LEAVE EXPENSE	919.71		10,925.66	
	515100 RETIREMENT PLANS EXPENSE	1,408.05		17,658.23	
	515200 FICA EXPENSE	1,296.29		16,694.66	
	515400 LIFE & ACCIDENT INS EXP	5.53		64.89	
	515500 HEALTH INSURANCE EXPENSE	4,139.44		49,130.64	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS			2,200.08	
	Major Account 510000 Total	25,243.07		321,216.72	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.00		1,612.34	
	521200 COM EXPENSE - VOICE/DATA	645.28		4,456.67	
	521290 COM EXPENSE - DATA ONLY	2.44		28.21	
	521400 DATA PROCESSING EXPENSE	1,938.87		13,216.93	
	521500 PUBLICATION & PRINT EXP	55.11		2,230.06	
	521900 AWARDS EXPENSE			89.23	
	522100 DUES & SUBSCRIPTION EXP			209.55	
	522200 CONFERENCE REGISTRATION	20.00		747.78	
	524600 RENT EXPENSE-BUILDINGS	104.79		1,254.98	
	524744 EXHIBIT SPACE			150.00	
	524900 RENT EXP-DEPR SURCHARGE			430.87	
	527200 REP & MAINT-MOTOR VEHICL	229.03		1,561.88	
	527400 REP & MAINT-DATA PROC			89.00	
	527800 REP & MAINT-OTHER PROPER			562.30	
	531100 OFFICE SUPPLIES EXPENSE			447.37	
	532100 NON-CAPITALIZED EQUIP PU			88.04	
	532101 NON-CAPITALIZED COMP EQUIP			946.00	
	533100 HOUSEHOLD & INSTIT EXP			22.28	
	534500 AGRICULTURAL SUPPLIES EX			253.85	
	534800 CONST & MAINT SUP EXP			14.59	
	534947 DATA PROCESSING SUPPLIES	35.63		312.92	
	535100 MEDICAL SUPPLIES			77.50	
	538100 VEHICLE & EQUIP SUP EXP	116.92		1,084.07	
	538182 GAS EXPENSE	2,091.78		12,646.26	
	538183 OIL EXPENSE	36.70		218.48	
	541100 ACCTG & AUDITING SERVICES			626.05	
	556100 INSURANCE EXPENSE			2,994.91	
	559100 OTHER OPERATING EXP	22.59		175.48	
	Major Account 520000 Total	5,347.14		46,547.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	226.99		3,002.14	
	571600 MEALS-NOT TRAVEL STATUS			207.12	
	574500 PERSONAL VEHICLE MILEAGE			373.07	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	226.99		3,612.33	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			18,055.00	
	Major Account 580000 Total			18,055.00	

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	580000 Capital Outlay				
	Fund 21960 Expenditures Total	<u>30,817.20</u>		<u>389,431.65</u>	
	Fund 21960 Total	<u>130,704.30</u>	<u>130,704.30</u>	<u>505,750.49</u>	<u>505,750.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; 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	76,495.02-		91,838.33	
	Fund 21970 Assets Total	76,495.02-		91,838.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		558.30-		
	Fund 21970 Liabilities Total		558.30-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,796.78
	Fund 21970 Fund Equity Total				71,796.78
Revenues	450000 Taxes				
	454100 ALCOHOL TAX				12,406.94
	454800 OTHER EXCISE TAX				7,783.23
	Major Account 450000 Total				20,190.17
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,500.00		155,000.00
	Major Account 470000 Total		2,500.00		155,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		375.60		2,262.25
	486500 MISCELLANEOUS ADJUSTMENT				2,240.36
	Major Account 480000 Total		375.60		4,502.61
	Fund 21970 Revenues Total		2,875.60		179,692.78
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			28.13	
	Major Account 510000 Total			28.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			20.42	
	521500 PUBLICATION & PRINT EXP	31.91		1,835.61	
	524700 RENT EXP-OTHER REAL PROP	110.00		440.00	
	541100 ACCTG & AUDITING SERVICES			222.48	
	554900 OTHER CONTRACTUAL SERVICES	78,533.01		154,652.69	
	Major Account 520000 Total	78,674.92		157,171.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			247.85	
	571600 MEALS-NOT TRAVEL STATUS	137.40		525.45	
	574500 PERSONAL VEHICLE MILEAGE			1,678.60	
	Major Account 570000 Total	137.40		2,451.90	

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>
Expenditures	570000 Travel Expenses				
	Fund 21970 Expenditures Total	<u>78,812.32</u>		<u>159,651.23</u>	
	Fund 21970 Total	<u>2,317.30</u>	<u>2,317.30</u>	<u>251,489.56</u>	<u>251,489.56</u>

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	365.25		181,652.54	
	Fund 41810 Assets Total	365.25		181,652.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,434.39
	Fund 41810 Fund Equity Total				1,434.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				248,164.85
	Major Account 460000 Total				248,164.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.25		1,095.25
	Major Account 480000 Total		365.25		1,095.25
	Fund 41810 Revenues Total		365.25		249,260.10
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			91.18	
	521500 PUBLICATION & PRINT EXP			1,249.94	
	525500 RENT EXP-OTHER PERS PROP			275.00	
	531100 OFFICE SUPPLIES EXPENSE			56.65	
	534500 AGRICULTURAL SUPPLIES EX			426.98	
	534946 PROMOTIONAL SUPPLIES			149.62	
	547100 EDUCATIONAL SERVICES			8,550.00	
	554900 OTHER CONTRACTUAL SERVICES			36,502.79	
	Major Account 520000 Total			47,302.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,311.26	
	571600 MEALS-NOT TRAVEL STATUS			7,749.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			11,672.89	
	Major Account 570000 Total			21,733.45	
	Fund 41810 Expenditures Total			69,035.61	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			6.34	
	Fund 41810 Adjustments Total			6.34	
	Fund 41810 Total	365.25	365.25	250,694.49	250,694.49

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	14,649.92-		20,826.77	
		Fund 41820 Assets Total	14,649.92-		20,826.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,429.37-		
		Fund 41820 Liabilities Total		6,429.37-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,959.68
		Fund 41820 Fund Equity Total				9,959.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				124,139.24
		Major Account 460000 Total				124,139.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.98		885.63
		Major Account 480000 Total		78.98		885.63
		Fund 41820 Revenues Total		78.98		125,024.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			19,095.92	
		512100 VACATION LEAVE EXPENSE	564.36		2,770.02	
		512200 SICK LEAVE EXPENSE	846.57		5,719.59	
		512300 HOLIDAY LEAVE EXPENSE	147.54		1,770.48	
		512500 FUNERAL LEAVE EXPENSE			684.20	
		515100 RETIREMENT PLANS EXPENSE	121.50		2,254.23	
		515200 FICA EXPENSE	102.88		2,015.40	
		515400 LIFE & ACCIDENT INS EXP	.36		6.84	
		515500 HEALTH INSURANCE EXPENSE	508.45		8,834.52	
		516500 WORKERS COMP PREMIUMS			342.49	
		Major Account 510000 Total	2,291.66		43,493.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			27.97	
		521200 COM EXPENSE - VOICE/DATA	68.01		557.65	
		521290 COM EXPENSE - DATA ONLY	.79		5.31	
		521400 DATA PROCESSING EXPENSE	435.88		3,022.96	
		521500 PUBLICATION & PRINT EXP			373.18	
		521900 AWARDS EXPENSE			25.90	
		522200 CONFERENCE REGISTRATION	315.00		1,009.44	
		524600 RENT EXPENSE-BUILDINGS	50.12		601.44	

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				
	524700 RENT EXP-OTHER REAL PROP			70.00	
	524744 EXHIBIT SPACE	132.00		1,097.71	
	524900 RENT EXP-DEPR SURCHARGE			240.46	
	531100 OFFICE SUPPLIES EXPENSE			33.99	
	532100 NON-CAPITALIZED EQUIP PU			164.70	
	533900 FOOD EXPENSE			3.98	
	534946 PROMOTIONAL SUPPLIES			579.18	
	554927 MEDIATORS			9,074.70	
	554928 LEGAL ASSISTANCE	2,953.30		19,429.44	
	554929 CLINIC FINANCIAL COUNSELING			7,426.43	
	554930 INTAKE/SCHEDULING	693.95		9,084.95	
	554931 CLINIC SCHEDULING			5,278.57	
	554932 MEDIATION FINANCIAL PREP			7,742.54	
	559100 OTHER OPERATING EXP			12.07	
	Major Account 520000 Total	<u>4,649.05</u>		<u>65,862.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.05		2,460.48	
	571600 MEALS-NOT TRAVEL STATUS			17.33	
	572100 COMMERCIAL TRANSPORTATIO	983.06		1,019.31	
	574500 PERSONAL VEHICLE MILEAGE	133.22		1,221.16	
	575100 MISC TRAVEL EXPENSE	76.49		83.24	
	Major Account 570000 Total	<u>1,358.82</u>		<u>4,801.52</u>	
	Fund 41820 Expenditures Total	<u>8,299.53</u>		<u>114,157.78</u>	
	Fund 41820 Total	<u>6,350.39-</u>	<u>6,350.39-</u>	<u>134,984.55</u>	<u>134,984.55</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41830 FDA PARTNERSHIP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.19	
	Fund 41830 Assets Total			.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,705.04
	Fund 41830 Fund Equity Total				2,705.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				12.53
	Major Account 480000 Total				12.53
	Fund 41830 Revenues Total				12.53
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			217.38	
	Major Account 520000 Total			217.38	
	Fund 41830 Expenditures Total			217.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			2,500.00	
	Fund 41830 Adjustments Total			2,500.00	
	Fund 41830 Total			2,717.57	2,717.57

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41840 FDA SULFAMETHEZINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,612.40-	
	139901 AR INVOICED (SYSTEM)			1,612.40	
	Fund 41840 Assets Total	_____	_____	_____	_____
	Fund 41840 Total	=====	=====	=====	=====

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41841 FDA SULFAMETHEZINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.39		1,685.36	
		Fund 41841 Assets Total	3.39		1,685.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,697.24
		Fund 41841 Fund Equity Total				1,697.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,161.88
		Major Account 460000 Total				7,161.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.39		97.40
		Major Account 480000 Total		3.39		97.40
		Fund 41841 Revenues Total		3.39		7,259.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			2,325.56	
		515200 FICA EXPENSE			744.18	
		Major Account 510000 Total			3,069.74	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			333.42	
		Major Account 520000 Total			333.42	
		Fund 41841 Expenditures Total			3,403.16	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,868.00	
		Fund 41841 Adjustments Total			3,868.00	
		Fund 41841 Total	3.39	3.39	8,956.52	8,956.52

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	1,720.54-		104,841.24	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	57,632.15		3,004,438.87	
		Fund 41850 Assets Total	55,911.61		3,109,531.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		574.49-		
		Fund 41850 Liabilities Total		574.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,940,264.65
		Fund 41850 Fund Equity Total				2,940,264.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,358.27		89,669.53
		481200 GAIN OR LOSS-SALE OF INV		50,577.24		186,504.23
		484100 OPERATING DONATIONS & CO		6,153.75		53,057.40
		484101 OPERATING DONATIONS		517.25		3,288.75
		484500 REIMB NON-GOVT SOURCES		420.00		420.00
		486500 MISCELLANEOUS ADJUSTMENT				70.00-
		Major Account 480000 Total		65,026.51		332,869.91
		Fund 41850 Revenues Total		65,026.51		332,869.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,197.11		27,268.67	
		511200 TEMPORARY SALARIES-WAGE	892.00		5,796.96	
		511800 COMPENSATORY TIME PAID			664.48	
		512100 VACATION LEAVE EXPENSE	27.67		1,942.06	
		512200 SICK LEAVE EXPENSE	67.69		696.86	
		512300 HOLIDAY LEAVE EXPENSE	120.65		1,447.79	
		515100 RETIREMENT PLANS EXPENSE	184.63		2,351.77	
		515200 FICA EXPENSE	234.50		2,673.66	
		515400 LIFE & ACCIDENT INS EXP	.52		6.36	
		515500 HEALTH INSURANCE EXPENSE	610.14		7,315.76	
		516500 WORKERS COMP PREMIUMS			368.72	
		Major Account 510000 Total	4,334.91		50,533.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	244.61		1,298.24	
		521200 COM EXPENSE - VOICE/DATA	83.71		515.52	
		521400 DATA PROCESSING EXPENSE	368.26		2,539.27	

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				
	521500 PUBLICATION & PRINT EXP			4,423.88	
	521900 AWARDS EXPENSE			1,400.00	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			774.00	
	524600 RENT EXPENSE-BUILDINGS	272.50		15,557.80	
	524700 RENT EXP-OTHER REAL PROP			875.00	
	524744 EXHIBIT SPACE			250.00	
	524900 RENT EXP-DEPR SURCHARGE			1,307.57	
	525400 RENT EXP-COMM EQUIP			42.70	
	525500 RENT EXP-OTHER PERS PROP			243.60	
	527800 REP & MAINT-OTHER PROPER	66.00		198.00	
	531100 OFFICE SUPPLIES	81.05		594.81	
	533100 HOUSEHOLD & INSTIT EXP	7.46		150.06	
	533132 UNIFORM/CLOTHING			4,348.96	
	533900 FOOD EXPENSE			412.10	
	534500 AG SUPPLIES EXP			12.20	
	534900 MISCELLANEOUS SUP EXP			12.74	
	534946 PROMOTIONAL SUPPLIES			2,365.39	
	541100 ACCTG & AUDITING SERVICES			580.26	
	547100 EDUCATIONAL SERVICES			15,650.00	
	554900 OTHER CONTRACTUAL SERVICES	2,654.75		17,500.00	
	555200 SOFTWARE - NEW PURCHASES			360.67	
	559100 OTHER OPERATING EXP	197.18		1,756.99	
	Major Account 520000 Total	3,975.52		73,319.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			882.45	
	571600 MEALS-NOT TRAVEL STATUS	229.98		28,759.82	
	572100 COMMERCIAL TRANSPORTATIO			6,765.50	
	573100 STATE-OWNED TRANSPORT			714.10	
	574500 PERSONAL VEHICLE MILEAGE			400.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,212.09	
	575100 MISC TRAVEL EXPENSE			15.75	
	Major Account 570000 Total	229.98		39,750.60	
	Fund 41850 Expenditures Total	8,540.41		163,603.45	
	Fund 41850 Total	64,452.02	64,452.02	3,273,134.56	3,273,134.56

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	4,747.91-		440.81	
		Fund 41860 Assets Total	4,747.91-		440.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		136.31-		1.29
		Fund 41860 Liabilities Total		136.31-		1.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201.91
		Fund 41860 Fund Equity Total				201.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		36,146.00		551,047.00
		Major Account 460000 Total		36,146.00		551,047.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.06		107.28
		484500 REIMB NON-GOVT SOURCES				130.75
		Major Account 480000 Total		7.06		238.03
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,988.24
		Major Account 490000 Total				4,988.24
		Fund 41860 Revenues Total		36,153.06		556,273.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,190.87		250,640.92	
		511300 OVERTIME PAYMENTS			34.37	
		511800 COMPENSATORY TIME PAID			270.27	
		512100 VACATION LEAVE EXPENSE	2,656.27		22,772.00	
		512200 SICK LEAVE EXPENSE	592.44		8,793.06	
		512300 HOLIDAY LEAVE EXPENSE	1,127.68		13,693.50	
		512500 FUNERAL LEAVE EXPENSE			279.12	
		515100 RETIREMENT PLANS EXPENSE	1,731.30		22,241.35	
		515200 FICA EXPENSE	1,551.34		20,514.01	
		515400 LIFE & ACCIDENT INS EXP	6.94		82.34	
		515500 HEALTH INSURANCE EXPENSE	5,898.20		73,284.52	
		516500 WORKERS COMP PREMIUMS			2,979.71	
		Major Account 510000 Total	31,755.04		415,585.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	815.70		9,982.48	

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	999.34		5,807.77	
	521290 COM EXPENSE - DATA ONLY	12.76		61.58	
	521300 FREIGHT EXPENSE	309.11		2,110.12	
	521400 DATA PROCESSING EXPENSE	1,619.49		11,574.80	
	521500 PUBLICATION & PRINT EXP	80.79		7,710.47	
	522100 DUES & SUBSCRIPTION EXP			181.16	
	522200 CONFERENCE REGISTRATION	30.00		1,042.42	
	523100 UTILITIES EXPENSE			173.75	
	523202 ELECTRICITY	106.85		106.85	
	524600 RENT EXPENSE-BUILDINGS	698.27		8,480.91	
	524900 RENT EXP-DEPR SURCHARGE			2,690.48	
	527200 REP & MAINT-MOTOR VEHICL	750.22		1,713.06	
	527400 REP & MAINT-DATA PROC			505.42	
	527700 REP & MAINT-PHOTO/MEDIA			233.75	
	527800 REP & MAINT-OTHER PROPER	5.82		44.88	
	531100 OFFICE SUPPLIES EXPENSE	36.78		726.83	
	532100 NON-CAPITALIZED EQUIP PU			132.91	
	532101 NON-CAPITALIZED COMPUTER EQUIP			561.99	
	533100 HOUSEHOLD & INSTIT EXP	1.29		10.05	
	533132 UNIFORMS/CLOTHING			181.86	
	534500 AGRICULTURAL SUPPLIES EX	570.01		1,213.31	
	534900 MISCELLANEOUS SUP EXP			10.55	
	534947 DATA PROCESSING SUPPLIES	84.67		723.31	
	534948 AG SAMPLES			17.65	
	537100 LABORATORY SUP EXP	477.23		755.06	
	537172 EQUIPMENT REPAIR PARTS			.02	
	538100 VEHICLE & EQUIP SUP EXP	151.00		1,436.03	
	538182 GAS EXPENSE	945.71		9,320.35	
	538183 OIL EXPENSE	15.79		90.70	
	541100 ACCTG & AUDITING SERVICES			654.00	
	542100 SOS TEMP SERV - PERSONNEL			241.39	
	545000 LABORATORY SERVICES	1,163.65		44,553.17	
	549100 LAUNDRY SERVICES	2.03		15.97	
	554900 OTHER CONTRACTUAL SERVICES			23,611.30	
	555200 SOFTWARE - NEW PURCHASES			169.39	
	556100 INSURANCE EXPENSE			4,492.35	
	559100 OTHER OPERATING EXP			93.47	
	Major Account 520000 Total	8,876.51		141,431.56	
Expenditures	570000 Travel Expenses				

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	133.11		2,492.47	
	571600 MEALS-NOT TRAVEL STATUS			128.40	
	572100 COMMERCIAL TRANSPORTATIO			940.00	
	574500 PERSONAL VEHICLE MILEAGE			216.26	
	575100 MISC TRAVEL EXPENSE			54.81	
	Major Account 570000 Total	<u>133.11</u>		<u>3,831.94</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			52.64	
	584200 VEHICLES & VEHICLE EQ			4,675.00-	
	Major Account 580000 Total			<u>4,622.36-</u>	
	Fund 41860 Expenditures Total	<u>40,764.66</u>		<u>556,226.31</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			190.65-	
	Fund 41860 Adjustments Total			<u>190.65-</u>	
	Fund 41860 Total	<u><u>36,016.75</u></u>	<u><u>36,016.75</u></u>	<u><u>556,476.47</u></u>	<u><u>556,476.47</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	4,345.41-		1,201.88	
	139901 AR INVOICED (SYSTEM)			52,263.38	
	Fund 41900 Assets Total	4,345.41-		53,465.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.42-		
	Fund 41900 Liabilities Total		6.42-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,781.93
	Fund 41900 Fund Equity Total				18,781.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				87,286.39
	Major Account 460000 Total				87,286.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.06		220.50
	Major Account 480000 Total		21.06		220.50
	Fund 41900 Revenues Total		21.06		87,506.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,782.90		24,002.25	
	511800 COMPENSATORY TIME PAID			8.71	
	512100 VACATION LEAVE EXPENSE	237.45		2,044.57	
	512200 SICK LEAVE EXPENSE	67.29		675.87	
	512300 HOLIDAY LEAVE EXPENSE	174.36		910.32	
	515100 RETIREMENT PLANS EXPENSE	172.92		1,938.90	
	515200 FICA EXPENSE	153.77		1,745.22	
	515400 LIFE & ACCIDENT INS EXP	.50		6.01	
	515500 HEALTH INSURANCE EXPENSE	749.29		8,040.57	
	516500 WORKERS COMP PREMIUMS			253.91	
	Major Account 510000 Total	3,338.48		39,626.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.13		138.68	
	521200 COM EXPENSE - VOICE/DATA	6.67		42.40	
	521290 COM EXPENSE - DATA ONLY			1.61	
	521400 DATA PROCESSING EXPENSE	2.08		11.44	
	521500 PUBLICATION & PRINT EXP			28.11	
	522200 CONFERENCE REGISTRATION			17.41	
	524600 RENT EXPENSE-BUILDINGS	27.15		325.80	

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				
	524900 RENT EXP-DEPR SURCHARGE			130.24	
	527200 REP & MAINT-MOTOR VEHICL			10.42	
	531100 OFFICE SUPPLIES EXPENSE	6.36		41.51	
	534500 AGRICULTURAL SUPPLIES EX	15.70		65.05	
	534900 MISCELLANEOUS SUP EXP	2.13		10.49	
	534948 AG SAMPLES			4.45	
	538182 GAS EXPENSE			10.58	
	541100 ACCTG & AUDITING SERVICES			405.75	
	Major Account 520000 Total	74.22		1,243.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.21		1,560.68	
	571900 MEALS-ONE DAY TRAVEL	1.70		1.70	
	573100 STATE-OWNED TRANSPORT	782.26		5,342.22	
	574500 PERSONAL VEHICLE MILEAGE	69.18		583.69	
	575100 MISC TRAVEL EXPENSE			48.00	
	Major Account 570000 Total	947.35		7,536.29	
	Fund 41900 Expenditures Total	4,360.05		48,406.56	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,417.00	
	Fund 41900 Adjustments Total			4,417.00	
	Fund 41900 Total	14.64	14.64	106,288.82	106,288.82

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,378.70-		58,842.65	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			18,483.55	
		Fund 41920 Assets Total	8,378.70-		77,346.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.48-		6.00
		Fund 41920 Liabilities Total		5.48-		6.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,642.69
		Fund 41920 Fund Equity Total				49,642.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				122,747.06
		Major Account 460000 Total				122,747.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		142.00		1,256.79
		Major Account 480000 Total		142.00		1,256.79
		Fund 41920 Revenues Total		142.00		124,003.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,309.90		50,035.73	
		511800 COMPENSATORY TIME PAID			52.85	
		512100 VACATION LEAVE EXPENSE	981.40		3,887.28	
		512200 SICK LEAVE EXPENSE	30.14		2,074.81	
		512300 HOLIDAY LEAVE EXPENSE	170.09		2,102.26	
		512500 FUNERAL LEAVE EXPENSE			180.30	
		515100 RETIREMENT PLANS EXPENSE	261.44		3,477.30	
		515200 FICA EXPENSE	251.39		3,218.15	
		515400 LIFE & ACCIDENT INS EXP	.99		14.21	
		515500 HEALTH INSURANCE EXPENSE	992.12		9,391.54	
		516500 WORKERS COMP PREMIUMS			579.50	
		Major Account 510000 Total	4,997.47		75,013.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.91		481.08	
		521200 COM EXPENSE - VOICE/DATA	117.91		821.56	
		521290 COM EXPENSE - DATA ONLY	.44		7.74	
		521400 DATA PROCESSING EXPENSE	5.72		34.32	
		521500 PUBLICATION & PRINT EXP			52.48	

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				
	521900 AWARDS EXPENSE			10.16	
	522200 CONFERENCE REGISTRATION			30.00	
	524600 RENT EXPENSE-BUILDINGS	45.51		506.12	
	524700 RENT EXP-OTHER REAL PROP			2.70	
	524900 RENT EXP-DEPR SURCHARGE			170.39	
	527200 REP & MAINT-MOTOR VEHICL	114.32		521.36	
	531100 OFFICE SUPPLIES EXPENSE	1.44		11.34	
	534500 AGRICULTURAL SUPPLIES EX			17.48	
	534600 ED & RECREATIONAL SUP EX			1,408.28	
	534947 DATA PROCESSING SUPPLIES	67.11		240.48	
	534948 AG SAMPLES	40.66		190.12	
	538100 VEHICLE & EQUIP SUP EXP	199.25		582.41	
	538182 GAS EXPENSE	359.84		2,546.01	
	538183 OIL EXPENSE	34.65		185.50	
	541100 ACCTG & AUDITING SERVICES			807.85	
	Major Account 520000 Total	<u>1,030.76</u>		<u>8,627.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,362.11		2,993.03	
	571600 MEALS-NOT TRAVEL STATUS			24.98	
	572100 COMMERCIAL TRANSPORTATIO			155.04	
	573100 STATE-OWNED TRANSPORT	116.88		259.39	
	575100 MISC TRAVEL EXPENSE	8.00		39.00	
	Major Account 570000 Total	<u>2,486.99</u>		<u>3,471.44</u>	
	Fund 41920 Expenditures Total	<u>8,515.22</u>		<u>87,112.75</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,193.59	
	Fund 41920 Adjustments Total			<u>9,193.59</u>	
	Fund 41920 Total	<u>136.52</u>	<u>136.52</u>	<u>173,652.54</u>	<u>173,652.54</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	11,791.01		14,956.51	
		139901 AR INVOICED (SYSTEM)	61,948.24		15,529.47	
		Fund 41930 Assets Total	50,157.23		30,485.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		504.70		504.70
		Fund 41930 Liabilities Total		504.70		504.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,565.13
		Fund 41930 Fund Equity Total				44,565.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		117,282.10		555,570.12
		Major Account 460000 Total		117,282.10		555,570.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.97		2,122.97
		Major Account 480000 Total		110.97		2,122.97
		Fund 41930 Revenues Total		117,393.07		557,693.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,989.56		185,955.03	
		512100 VACATION LEAVE EXPENSE	3,541.74		9,480.69	
		512200 SICK LEAVE EXPENSE	890.70		3,007.82	
		512300 HOLIDAY LEAVE EXPENSE	1,390.76		9,052.51	
		512500 FUNERAL LEAVE EXPENSE			260.36	
		515100 RETIREMENT PLANS EXPENSE	3,996.78		15,699.92	
		515200 FICA EXPENSE	3,418.87		14,357.15	
		515400 LIFE & ACCIDENT INS EXP	13.11		62.69	
		515500 HEALTH INSURANCE EXPENSE	10,013.44		48,333.07	
		516500 WORKERS COMP PREMIUMS			2,456.56	
		Major Account 510000 Total	65,254.96		288,665.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,446.02		2,260.03	
		521200 COM EXPENSE - VOICE/DATA	1,843.73		3,854.41	
		521400 DATA PROCESSING EXPENSE	2,438.01		8,816.87	
		521500 PUBLICATION & PRINT EXP	27,266.07		28,629.01	
		522200 CONFERENCE REGISTRATION	675.00		1,289.81	
		523100 UTILITIES EXPENSE			80.00	
		524600 RENT EXPENSE-BUILDINGS	269.96		1,222.28	

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				
	524700 RENT EXP-OTHER REAL PROP	200.00		310.00	
	524744 EXHIBIT SPACE	750.00		2,615.00	
	525500 RENT EXP-OTHER PERS PROP			186.65	
	527200 REP & MAINT-MOTOR VEHICL			623.40	
	527400 REP & MAINT-DATA PROC			87.00	
	527500 REP & MAINT-COMM EQUIP			71.28	
	531100 OFFICE SUPPLIES EXPENSE	21.82		37.68	
	532100 NON-CAPITALIZED EQUIP PU			179.99	
	532101 NON-CAPITAL COMPUTER EQUIP			5,215.16	
	533100 HOUSEHOLD & INSTIT EXP			35.98	
	533132 UNIFORM/CLOTHING			64.34	
	534500 AGRICULTURAL SUPPLIES EX	892.30		17,761.64	
	534600 ED & RECREATIONAL SUP EX	123.35		190.35	
	534800 CONST & MAINT SUP EXP			49.99	
	534946 PROMOTIONAL SUPPLIES	2,569.22		3,804.44	
	534947 DATA PROCESSING SUPPLIES	78.53		240.92	
	537100 LABORATORY SUP EXP			208.25	
	538100 VEHICLE & EQUIP SUP EXP			233.67	
	538182 GAS			37.78	
	539300 THIRD PARTY REIMBURSEMENT			194.19	
	541100 ACCTG & AUDITING SERVICES			1,362.56	
	542100 SOS TEMP SERV - PERSONNEL	1,130.68		1,130.68	
	545000 LABORATORY SERVICES	3,245.60		8,969.00	
	546800 VETERINARY SERVICES			75.00	
	554900 OTHER CONTRACTUAL SERVICES	56,220.13		56,795.38	
	556100 INSURANCE EXPENSE			5.11	
	Major Account 520000 Total	99,170.42		146,637.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,031.06		6,505.81	
	571600 MEALS-NOT TRAVEL STATUS	793.00		793.00	
	572100 COMMERCIAL TRANSPORTATIO	744.80		2,541.92	
	573100 STATE-OWNED TRANSPORT	122.40		7,166.37	
	574500 PERSONAL VEHICLE MILEAGE	55.26		582.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,337.52	
	575100 MISC TRAVEL EXPENSE	127.90		185.90	
	Major Account 570000 Total	3,629.62		19,112.52	
	Fund 41930 Expenditures Total	168,055.00		454,416.17	

Adjustments 800000 Adjustments

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDA APHIS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			117,860.77	
	Fund 41930 Adjustments Total			117,860.77	
	Fund 41930 Total	117,897.77	117,897.77	602,762.92	602,762.92

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	3.23-		3,380.59	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	3.23-		3,381.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400.04
	Fund 41950 Fund Equity Total				400.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,500.00		134,210.78
	Major Account 460000 Total		18,500.00		134,210.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.82		277.05
	Major Account 480000 Total		6.82		277.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,779.81
	Major Account 490000 Total				2,779.81
	Fund 41950 Revenues Total		18,506.82		137,267.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			20,968.02	
	511300 OVERTIME PAYMENTS			633.09	
	511800 COMPENSATORY TIME PAID			455.26	
	512100 VACATION LEAVE EXPENSE			758.76	
	512200 SICK LEAVE EXPENSE			341.44	
	512300 HOLIDAY LEAVE EXPENSE			910.50	
	515100 RETIREMENT PLANS EXPENSE	10.05		2,790.44	
	515200 FICA EXPENSE			2,897.29	
	515400 LIFE & ACCIDENT INS EXP			5.00	
	515500 HEALTH INSURANCE EXPENSE			4,472.60	
	516500 WORKERS COMP PREMIUMS			367.63	
	Major Account 510000 Total	10.05		34,600.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			256.26	
	521200 COM EXPENSE - VOICE/DATA			86.59	
	521290 COM EXPENSE - DATA ONLY			.09	
	522100 DUES & SUBSCRIPTION EXP			15.00	
	522200 CONFERENCE REGISTRATION			315.00	
	524600 RENT EXPENSE-BUILDINGS			150.00	

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				
	524744 EXHIBIT SPACE			75.00	
	531100 OFFICE SUPPLIES EXPENSE			13.72	
	533900 FOOD EXPENSE			9.98	
	534500 AGRICULTURAL SUPPLIES EX			444.62	
	534900 MISCELLANEOUS SUP EXP			9.32	
	538182 GAS EXPENSE			1,047.15	
	541100 ACCTG & AUDITING SERVICES			195.24	
	542100 SOS TEMP SERV - PERSONNEL			680.61	
	554900 OTHER CONTRACTUAL SERVICES	18,500.00		18,500.00	
	556100 INSURANCE EXPENSE			982.97	
	Major Account 520000 Total	18,500.00		22,781.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12,411.47	
	572100 COMMERCIAL TRANSPORTATIO			314.10	
	573100 STATE-OWNED TRANSPORT			4,355.40	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total			17,112.47	
	Fund 41950 Expenditures Total	18,510.05		74,494.05	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			59,792.04	
	Fund 41950 Adjustments Total			59,792.04	
	Fund 41950 Total	18,506.82	18,506.82	137,667.68	137,667.68

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	13,188.81-		40,222.02	
	139901 AR INVOICED (SYSTEM)	6,440.18		9,337.69	
	Fund 41970 Assets Total	6,748.63-		49,559.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,315.09-		
	Fund 41970 Liabilities Total		13,315.09-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,964.49
	Fund 41970 Fund Equity Total				41,964.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,440.18		381,584.89
	Major Account 460000 Total		6,440.18		381,584.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		126.28		1,522.89
	Major Account 480000 Total		126.28		1,522.89
	Fund 41970 Revenues Total		6,566.46		383,107.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			17,114.70	
	Major Account 510000 Total			17,114.70	
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			141.03	
	534946 PROMOTIONAL SUPPLIES			2,880.00	
	541100 ACCTG & AUDITING SERVICES			2,220.03	
	554900 OTHER CONTRACTUAL SERVICES			268,719.35	
	Major Account 520000 Total			273,960.41	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			225.00	
	Major Account 570000 Total			225.00	
Expenditures	590000 Government Aid				
	593100 GRANTS			15,363.60	
	599100 OTHER GOVERNMENT AID			68,727.28	
	Major Account 590000 Total			84,090.88	
	Fund 41970 Expenditures Total			375,390.99	
Adjustments	800000 Adjustments				

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>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			121.57	
	Fund 41970 Adjustments Total			121.57	
	Fund 41970 Total	<u>6,748.63-</u>	<u>6,748.63-</u>	<u>425,072.27</u>	<u>425,072.27</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,207.98		40,914.86	
	112200 DEPOSITS WITH VENDORS			331.00	
	132200 DUE FROM OTHER GOVERNMENT	107.75-			
	132900 NSF ITEMS SUSPENSE	2,810.25-		208.14-	
	Fund 51810 Assets Total	24,289.98		41,037.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,980.00-		
	211900 AAI DUE TO VENDOR (SYSTE		468.60-		
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total		2,448.60-		7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,574.06
	Fund 51810 Fund Equity Total				13,574.06
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		68,221.28		497,657.37
	Major Account 470000 Total		68,221.28		497,657.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.42		623.43
	484500 REIMB NON-GOVT SOURCES				23.80
	486600 CREDIT CARD CLEARING		225.00		225.00
	Major Account 480000 Total		291.42		872.23
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1.70		1.70
	493100 OPERATING TRANSFERS IN		1,706.39		18,180.11
	Major Account 490000 Total		1,708.09		18,181.81
	Fund 51810 Revenues Total		70,220.79		516,711.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,338.40		241,467.65	
	511300 OVERTIME PAYMENTS	32.64		66.48	
	512100 VACATION LEAVE EXPENSE	3,210.44		28,552.77	
	512200 SICK LEAVE EXPENSE	810.84		14,234.04	
	512300 HOLIDAY LEAVE EXPENSE	1,120.89		13,830.32	
	512500 FUNERAL LEAVE EXPENSE			995.10	
	515100 RETIREMENT PLANS EXPENSE	1,730.54		22,466.51	
	515200 FICA EXPENSE	1,625.68		21,700.32	
	515400 LIFE & ACCIDENT INS EXP	5.05		64.11	

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				
	515500 HEALTH INSURANCE EXPENSE	3,187.61		39,718.10	
	516500 WORKERS COMP PREMIUMS			2,937.49	
	Major Account 510000 Total	29,062.09		386,032.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.66		3,336.80	
	521200 COM EXPENSE - VOICE/DATA	1,070.82		6,795.35	
	521290 COM EXPENSE - DATA ONLY	6.03		33.10	
	521400 DATA PROCESSING EXPENSE	5,058.56		17,348.26	
	521500 PUBLICATION & PRINT EXP	352.15		1,681.00	
	522200 CONFERENCE REGISTRATION			3,980.00	
	524600 RENT EXPENSE-BUILDINGS	154.30		1,851.60	
	524900 RENT EXP-DEPR SURCHARGE			691.35	
	527400 REP & MAINT-DATA PROC	1,055.00		22,879.55	
	527800 REP & MAINT-OTHER PROPER			1,786.44	
	531100 OFFICE SUPPLIES EXPENSE	445.80		6,927.31	
	532100 NON-CAPITALIZED EQUIP PU			717.09	
	532101 NON CAPITALIZED COMPUTER	6,045.00		4,427.60	
	533100 HOUSEHOLD & INSTIT EXP	4.52		100.54	
	534800 CONST & MAINT SUP EXP			60.61	
	534947 DATA PROCESSING SUPPLIES	118.68		7,649.24	
	537172 EQUIPMENT REPAIR PARTS			304.50	
	541100 ACCTG & AUDITING SERVICES			861.98	
	555100 DATA PROC SOFTW LIC FEE			559.57	
	555200 SOFTWARE - NEW PURCHASES			5,648.81	
	559100 OTHER OPERATING EXP			2.23	
	Major Account 520000 Total	2,343.52		87,642.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	162.65		849.02	
	573100 STATE-OWNED TRANSPORT			1,011.40	
	574500 PERSONAL VEHICLE MILEAGE	49.95		322.09	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	212.60		2,186.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	11,864.00		20,603.75	
	Major Account 580000 Total	11,864.00		20,603.75	
	Fund 51810 Expenditures Total	43,482.21		496,466.08	
	Fund 51810 Total	67,772.19	67,772.19	537,503.80	537,503.80

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	82,092.90-		3,003,695.48	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	132200 DUE FROM OTHER GOVERNMENT	111.90		.03	
	139901 AR INVOICED (SYSTEM)	150.00		150.00	
	Fund 21910 Assets Total	81,831.00-		3,003,923.87	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1.37-		3,931.34
	211700 REC'D - NOT VOUCHERED (S		5,016.43-		
	211900 AAI DUE TO VENDOR (SYSTE		1,951.31-		354.24
	Fund 21910 Liabilities Total		6,969.11-		4,285.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,479,399.25
	Fund 21910 Fund Equity Total				2,479,399.25
Revenues	450000 Taxes				
	455101 ASSET ASSESSMENT		4,291.16		3,069,535.25
	Major Account 450000 Total		4,291.16		3,069,535.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5.00		936.75
	474121 EXAMINATION FEES				100.00
	474122 PERSONAL LOAN LICENSE		50.00		100.00
	474123 SALE OF CHECKS		9,500.00		22,500.00
	474124 PLEDGED SECURITIES		1,462.50		18,657.00
	474126 CHARTER FEES		225.00		7,725.00
	474127 APPLICATION FEES				8,000.00
	474128 BRANCH APPLICATION FEES		500.00		5,500.00
	474129 ARTICLES & BYLAWS		100.00		415.00
	474130 BRANCH CONVERSION APPL FEES				1,000.00
	474132 CHANGE OF CONTROL				1,500.00
	474141 SALES FINANCE LICENSE				17,400.00
	474143 DDS LICENSE				16,500.00
	474144 DDS BRANCH		150.00		6,750.00
	474145 INSTALLMENT LOAN BR LIC				4,250.00
	474151 MORT BANKERS REGIS FEE				1,300.00
	474152 MORT BANKERS LIC FEE		2,000.00		16,000.00
	474153 MORT BANKER LIC FEE REN				57,100.00
	474154 MORT BANKER BRANCH LIC		750.00		7,875.00

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				
	474155 MORT BANKER BR LIC REN				13,575.00
	474156 MB CHANGE OF CONTROL		3,400.00		27,200.00
	474158 MORT LOAN ORIGINATOR LIC		7,050.00		53,175.00
	474159 MLO SUBSEQUENT SPONSORSHIP		1,300.00		6,550.00
	474160 MLO LICENSE RENEWAL				116,725.00
	474161 MLO LIC REINSTATEMENT				3,300.00
	474162 MORT BANKER LIC REINSTATEMENT				1,200.00
	475121 EXECUTIVE OFFICERS LIC		8,190.00		43,825.00
	475122 LOAN OFFICERS LICENSE		310.00		1,235.00
	475131 LOAN BROKER				950.00
	475200 EXAMINATION FEES		279,196.25		1,435,483.75
	Major Account 470000 Total		314,188.75		1,896,827.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,529.29		88,925.67
	484500 REIMB NON-GOVT SOURCES		5,583.23		37,727.68
	485100 FINES FORFEITS & PENALTI				2,000.00
	Major Account 480000 Total		12,112.52		128,653.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,826.74
	Major Account 490000 Total				2,826.74
	Fund 21910 Revenues Total		330,592.43		5,097,842.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,272.89		2,356,402.18	
	511300 OVERTIME PAYMENTS	931.10		6,840.39	
	511700 EMPLOYEE BONUSES			2,550.00	
	511800 COMPENSATORY TIME PAID	12.03		3,597.89	
	512100 VACATION LEAVE EXPENSE	20,061.12		192,968.84	
	512200 SICK LEAVE EXPENSE	5,329.40		83,873.21	
	512300 HOLIDAY LEAVE EXPENSE	11,946.10		140,113.73	
	512500 FUNERAL LEAVE EXPENSE			3,692.73	
	512600 CIVIL LEAVE EXPENSE			1,016.81	
	515100 RETIREMENT PLANS EXPENSE	16,733.89		209,212.87	
	515200 OASDI EXPENSE	15,539.61		199,408.37	
	515400 LIFE & ACCIDENT INS EXP	46.40		540.83	
	515500 HEALTH INSURANCE EXPENSE	31,226.58		387,113.28	
	516200 TUITION ASSISTANCE			3,267.75	
	516300 EMPLOYEE ASSISTANCE PRO			723.75	

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	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			4,944.05	
	516500 WORKERS COMP PREMIUMS			24,590.84	
	Major Account 510000 Total	282,099.12		3,620,857.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	875.65		7,919.42	
	521200 COM EXPENSE - VOICE/DATA	3,483.53		43,049.74	
	521300 FREIGHT EXPENSE	44.48		1,033.88	
	521400 DATA PROCESSING EXPENSE	3,054.17		45,960.91	
	521500 PUBLICATION & PRINT EXP			12,532.31	
	521900 AWARDS EXPENSE			337.46	
	522100 DUES & SUBSCRIPTION EXP	66,789.65		80,365.50	
	522200 CONFERENCE REGISTRATION	1,369.56		17,515.85	
	524600 RENT EXPENSE-BUILDINGS	22,092.35		267,351.74	
	524700 RENT EXP-OTHER REAL PROP			60.31	
	527100 REP & MAINT-OFFICE EQUIP			505.59	
	527400 REP & MAINT-DATA PROC	520.80		520.80	
	527800 REP & MAINT-OTHER PROPER			60.50	
	531100 OFFICE SUPPLIES EXPENSE	756.20		9,199.07	
	532100 NON-CAPITALIZED EQUIP PU			5,293.81	
	533900 FOOD EXPENSE			1,344.35	
	534600 ED & RECREATIONAL SUP EX	55.37		16,496.78	
	534900 MISCELLANEOUS SUP EXP			165.17	
	541100 ACCTG & AUDITING SERVICES			5,937.76	
	541500 LEGAL SERVICES EXPENSE			84.85	
	541700 LEGAL RELATED EXPENSE			8,678.22	
	542100 SOS TEMP SERV - PERSONNEL	1,135.62		13,086.18	
	543100 IT CONSULTING-APPLICATION			36,000.00	
	554900 OTHER CONTRACTUAL SERVICE	3,321.66		37,556.40	
	555100 SOFTWARE RENEWAL/MAIN FEE			38.38	
	555200 SOFTWARE - NEW PURCHASES	467.09		20,303.45	
	556100 INSURANCE EXPENSE			869.72	
	559100 OTHER OPERATING EXP	313.94		4,349.42	
	Major Account 520000 Total	104,280.07		636,617.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,654.25		79,265.79	
	571900 MEALS-ONE DAY TRAVEL	8.08		69.34	
	572100 COMMERCIAL TRANSPORTATIO	376.70		14,019.13	
	573100 STATE-OWNED TRANPORTAION	351.99		2,011.41	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	11,637.61		144,495.36	
	575100 MISC TRAVEL EXPENSE	46.50		1,961.09	
	Major Account 570000 Total	<u>19,075.13</u>		<u>241,822.12</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			78,306.59	
	Major Account 580000 Total			<u>78,306.59</u>	
	Fund 21910 Expenditures Total	<u>405,454.32</u>		<u>4,577,603.80</u>	
	Fund 21910 Total	<u>323,623.32</u>	<u>323,623.32</u>	<u>7,581,527.67</u>	<u>7,581,527.67</u>

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,894,097.62		13,585,035.93	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE	100.00-			
	Fund 21920 Assets Total	1,893,997.62		13,587,592.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,238,014.89
	Fund 21920 Fund Equity Total				10,238,014.89
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		225.00		5,583.60
	474112 SECURITIES REGIS		1,901,170.87		17,955,118.52
	475112 BROKER-DEALER		2,500.00		561,108.98
	475113 BROKER-DEALER AGENT		53,320.00		4,165,240.00
	475115 INVESTMENT ADVISER		800.00		259,400.00
	475116 INVESTMENT ADVISER AGENT		2,400.00		169,960.00
	475117 PRIVATE OFFERING FEE		5,000.00		68,800.00
	475118 59-1722 EXEMPTION FEE		1,400.00		16,500.00
	475119 S-AMP FEES				550.00
	475130 ISSUER-DEALER				960.00
	Major Account 470000 Total		1,966,815.87		23,203,221.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,156.11		298,774.17
	484500 REIMB NON-GOVT SOURCES		130.17		278,092.13
	Major Account 480000 Total		22,286.28		576,866.30
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				25.20
	493200 OPERATING TRANSFERS OUT				19,000,000.00-
	Major Account 490000 Total				18,999,974.80-
	Fund 21920 Revenues Total		1,989,102.15		4,780,112.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,700.06		666,901.10	
	511300 OVERTIME PAYMENTS	228.97		1,422.79	
	511800 COMPENSATORY TIME PAID			36.00	
	512100 VACATION LEAVE EXPENSE	6,658.81		58,941.75	
	512200 SICK LEAVE EXPENSE	1,687.38		32,268.11	
	512300 HOLIDAY LEAVE EXPENSE	1,990.61		24,125.81	
	512500 FUNERAL LEAVE EXPENSE			2,811.02	

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				
	515100 RETIREMENT PLANS EXPENSE	4,691.49		58,978.34	
	515200 OASDI EXPENSE	4,326.27		55,855.60	
	515400 LIFE & ACCIDENT INS EXP	13.60		163.67	
	515500 HEALTH INSURANCE EXPENSE	11,368.22		135,548.04	
	516300 EMPLOYEE ASSISTANCE PRO			206.25	
	516400 UNEMPLOYM COMP INS EXP			3,160.95	
	516500 WORKERS COMP PREMIUMS			7,018.16	
	Major Account 510000 Total	81,665.41		1,047,437.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	439.39		5,162.85	
	521200 COM EXPENSE - VOICE/DATA	1,629.59		19,013.88	
	521300 FREIGHT EXPENSE	35.00		241.52	
	521400 DATA PROCESSING EXPENSE	836.72		18,234.68	
	521500 PUBLICATION & PRINT EXP			2,941.73	
	521900 AWARDS EXPENSE			87.43	
	522100 DUES & SUBSCRIPTION EXP	760.00		4,010.15	
	522200 CONFERENCE REGISTRATION	41.44		3,143.14	
	524600 RENT EXPENSE-BUILDINGS	8,253.13		95,315.71	
	524700 RENT EXP-OTHER REAL PROP			40.21	
	527100 REP & MAINT-OFFICE EQUIP			170.40	
	527400 REP & MAINT-DATA PROC	347.20		347.20	
	527800 REP & MAINT-OTHER PROPER			49.50	
	531100 OFFICE SUPPLIES EXPENSE	332.78		8,768.01	
	532100 NON-CAPITALIZED EQUIP PU			1,980.09	
	533900 FOOD EXPENSE			453.56	
	534600 ED & RECREATIONAL SUP EX	15.58		4,908.97	
	534900 MISCELLANEOUS SUP EXP			34.42	
	541100 ACCTG & AUDITING SERVICES			1,608.24	
	541500 LEGAL SERVICES EXPENSE			70,045.83	
	541700 LEGAL RELATED EXPENSE			11,068.41	
	542100 SOS TEMP SERV - PERSONNEL	611.49		4,079.96	
	543100 IT CONSULTING-APPLICATION			36,000.00	
	554900 OTHER CONTRACTUAL SERVICE			197.02	
	555100 SOFTWARE RENEWAL/MAIN FEE			9.60	
	555200 SOFTWARE - NEW PURCHASES	305.28		14,067.49	
	556100 INSURANCE EXPENSE			180.51	
	559100 OTHER OPERATING EXP	256.60		3,579.75	
	Major Account 520000 Total	13,253.64		305,740.26	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,880.14	
	572100 COMMERCIAL TRANSPORTATIO			767.39	
	573100 STATE-OWNED TRANSPORTAION			278.20	
	574500 PERSONAL VEHICLE MILEAGE	185.48		2,774.18	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	185.48		5,727.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			71,629.52	
	Major Account 580000 Total			71,629.52	
	Fund 21920 Expenditures Total	95,104.53		1,430,535.28	
	Fund 21920 Total	1,989,102.15	1,989,102.15	15,018,127.49	15,018,127.49

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843.79
	Fund 21930 Fund Equity Total				843.79
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			843.79	
	Major Account 520000 Total			843.79	
	Fund 21930 Expenditures Total			843.79	
	Fund 21930 Total			843.79	843.79

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,651.58-		544,972.21	
		Fund 21230 Assets Total	22,651.58-		544,972.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		160.22-		363.00
		Fund 21230 Liabilities Total		160.22-		363.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				486,096.35
		Fund 21230 Fund Equity Total				486,096.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				198,382.00
		Major Account 460000 Total				198,382.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				116,977.80
		Major Account 470000 Total				116,977.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		960.58		11,998.30
		484500 REIMB NON-GOVT SOURCES		29.06		29.06
		Major Account 480000 Total		989.64		12,027.36
		Fund 21230 Revenues Total		989.64		327,387.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,602.14		143,717.09	
		511800 COMPENSATORY TIME PAID			711.47	
		512100 VACATION LEAVE EXPENSE	1,320.98		11,732.64	
		512200 SICK LEAVE EXPENSE	354.34		4,007.35	
		512300 HOLIDAY LEAVE EXPENSE	633.92		7,264.96	
		515100 RETIREMENT PLANS EXPENSE	1,061.89		13,338.31	
		515200 FICA EXPENSE	958.31		12,385.47	
		515400 LIFE & ACCIDENT INS EXP	13.34		159.60	
		515500 HEALTH INSURANCE EXPENSE	2,844.01		29,608.23	
		516300 EMPLOYEE ASSISTANCE PRO			52.50	
		516500 WORKERS COMP PREMIUMS			1,716.23	
		Major Account 510000 Total	18,788.93		224,693.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	94.39		714.95	
		521200 COM EXPENSE - VOICE/DATA	60.00		1,968.87	

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			210.14	
	521400 DATA PROCESSING EXPENSE	64.14		889.87	
	521900 AWARDS EXPENSE			10.63	
	522200 CONFERENCE REGISTRATION			755.00	
	524600 RENT EXPENSE-BUILDINGS	141.33		1,695.96	
	524900 RENT EXP-DEPR SURCHARGE	37.45		487.20	
	527200 REP & MAINT-MOTOR VEHICL			880.20	
	531100 OFFICE SUPPLIES EXPENSE			122.49	
	533100 HOUSEHOLD & INSTIT EXP			131.99	
	534900 MISCELLANEOUS SUP EXP			1,192.79	
	538100 VEHICLE & EQUIP SUP EXP			287.32	
	541100 ACCTG & AUDITING SERVICES			850.50	
	555100 DATA PROC SOFTW LIC FEE			200.67	
	556100 INSURANCE EXPENSE			27.16	
	559100 OTHER OPERATING EXP			93.57	
	Major Account 520000 Total	397.31		10,519.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,060.32		12,036.03	
	573100 STATE-OWNED TRANSPORT	3,231.44		24,084.25	
	575100 MISC TRAVEL EXPENSE	3.00		34.80	
	Major Account 570000 Total	4,294.76		36,155.08	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,019.12	
	Major Account 580000 Total			5,019.12	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			7,513.06	
	Major Account 590000 Total			7,513.06	
	Fund 21230 Expenditures Total	23,481.00		268,874.30	
	Fund 21230 Total	829.42	829.42	813,846.51	813,846.51

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	9,251.03-		740,134.16	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT			15.06	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	11,591.32		29,644.89	
	Fund 21250 Assets Total	2,340.29		775,361.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		514.00		514.00
	Fund 21250 Liabilities Total		514.00		514.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				736,925.88
	Fund 21250 Fund Equity Total				736,925.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,254.26		186,349.75
	Major Account 460000 Total		3,254.26		186,349.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		92.00		112.00
	472201 INV/REP/PICTURES		30.68		608.40
	474100 GENERAL BUSINESS FEES		6,550.00		49,000.00
	474101 PLAN REVIEW FEE		12,819.10		122,360.81
	474102 LIQUOR INSPECTION FEE		2,275.00		21,475.00
	474103 HEALTH FACILITY INSPECTION FEE		2,700.00		45,090.00
	474104 HOSPITAL INSPECTION FEE		150.00		4,850.00
	474106 DAY CARE INSPECTION FEE		2,770.00		31,075.00
	474107 ABOVE GROUND STORAGE TANK FEE		550.00		4,120.00
	474108 ELEVATOR REGISTRATION FEE		25.00		23,240.00
	475100 REGISTRATION / LICENSE F				4,900.00
	475101 FIREWORKS DISPLAY		1,960.00		4,130.00
	476100 OTHER LIC PERM & FEES		875.00		8,950.00
	Major Account 470000 Total		30,796.78		319,911.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,484.47		17,390.64
	483400 OTHER RENTAL REVENUE				100.00
	484500 REIMB NON-GOVT SOURCES		56.90-		36.11
	Major Account 480000 Total		1,427.57		17,526.75

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				270.01
	Major Account 490000 Total				270.01
	Fund 21250 Revenues Total		35,478.61		524,057.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,683.22		322,134.05	
	511300 OVERTIME PAYMENTS	842.35		8,485.71	
	511800 COMPENSATORY TIME PAID			183.69	
	512100 VACATION LEAVE EXPENSE	751.15		15,567.96	
	512200 SICK LEAVE EXPENSE			3,654.36	
	512300 HOLIDAY LEAVE EXPENSE	379.90		4,579.52	
	515100 RETIREMENT PLANS EXPENSE	1,846.77		26,556.55	
	515200 FICA EXPENSE	1,735.01		25,080.66	
	515400 LIFE & ACCIDENT INS EXP	15.69		220.64	
	515500 HEALTH INSURANCE EXPENSE	5,252.76		71,190.72	
	Major Account 510000 Total	33,506.85		477,653.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.67		794.64	
	521200 COM EXPENSE - VOICE/DATA			2,637.77	
	521500 PUBLICATION & PRINT EXP			4,061.53	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	522200 CONFERENCE REGISTRATION			267.00	
	559100 OTHER OPERATING EXP			82.27	
	Major Account 520000 Total	58.67		7,943.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	567.97		567.97	
	572100 COMMERCIAL TRANSPORTATIO	481.17		29.37	
	Major Account 570000 Total	86.80		538.60	
	Fund 21250 Expenditures Total	33,652.32		486,135.67	
	Fund 21250 Total	35,992.61	35,992.61	1,261,497.60	1,261,497.60

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	6,768.94-		158,521.34	
	132100 DUE FROM OTHER FUNDS	10,000.00		27,500.00	
	Fund 21251 Assets Total	<u>3,231.06</u>		<u>186,021.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				171,556.27
	Fund 21251 Fund Equity Total				<u>171,556.27</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		2,910.00		14,070.00
	472100 SALE OF SUP & MAT				167.00
	Major Account 470000 Total		<u>2,910.00</u>		<u>14,237.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.66		4,148.01
	484500 REIMB NON-GOVT SOURCES		12.40		62.40
	Major Account 480000 Total		<u>341.06</u>		<u>4,210.41</u>
	Fund 21251 Revenues Total		<u>3,251.06</u>		<u>18,447.41</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			2,349.34	
	559100 OTHER OPERATING EXP	20.00		40.00	
	Major Account 520000 Total	<u>20.00</u>		<u>2,389.34</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,593.00	
	Major Account 570000 Total			<u>1,593.00</u>	
	Fund 21251 Expenditures Total	<u>20.00</u>		<u>3,982.34</u>	
	Fund 21251 Total	<u>3,251.06</u>	<u>3,251.06</u>	<u>190,003.68</u>	<u>190,003.68</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	918.26		812,442.62	
		Fund 22110 Assets Total	918.26		812,442.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				757,231.20
		Fund 22110 Fund Equity Total				757,231.20
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		100.00		350.00
		474110 FLST-STATE FEES		1,417.50		172,815.00
		474112 FLST-INSTALL FEES		50.00		1,750.00
		474113 FUELS-HEATING OIL/SMALL TANKS		10.00		90.00
		Major Account 470000 Total		1,577.50		175,005.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,629.77		20,146.78
		484500 REIMB NON-GOVT SOURCES		15.44		40.44
		Major Account 480000 Total		1,645.21		20,187.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 22110 Revenues Total		3,222.71		245,192.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,763.61		54,874.52	
		511800 COMPENSATORY TIME PAID			153.02	
		512100 VACATION LEAVE EXPENSE			4,425.76	
		512200 SICK LEAVE EXPENSE			1,010.78	
		512300 HOLIDAY LEAVE EXPENSE			1,361.69	
		512500 FUNERAL LEAVE EXPENSE			265.24	
		515100 RETIREMENT PLANS EXPENSE	132.16		3,868.83	
		515200 FICA EXPENSE	118.12		3,514.61	
		515400 LIFE & ACCIDENT INS EXP	.66		17.95	
		515500 HEALTH INSURANCE EXPENSE	738.41		19,189.53	
		516500 WORKERS COMP PREMIUMS			4,658.33	
		Major Account 510000 Total	2,752.96		93,340.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.60		1,667.05	
		521200 COM EXPENSE - VOICE/DATA			1,441.28	
		521300 FREIGHT EXPENSE			41.98	

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			3,699.30	
	521500 PUBLICATION & PRINT EXP			2,654.08	
	521900 AWARDS EXPENSE			15.90	
	522200 CONFERENCE REGISTRATION	175.00-		20.00	
	524600 RENT EXPENSE-BUILDINGS			3,441.70	
	524900 RENT EXP-DEPR SURCHARGE			495.69	
	527200 REP & MAINT-MOTOR VEHICL			119.25	
	531100 OFFICE SUPPLIES EXPENSE			3,303.78	
	534600 ED & RECREATIONAL SUP EX			1,983.95	
	538100 VEHICLE & EQUIP SUP EXP			35.88	
	541100 ACCTG & AUDITING SERVICES			1,420.92	
	544100 PHYSICIAN SERVICES			482.00	
	556100 INSURANCE EXPENSE			74.26	
	559100 OTHER OPERATING EXP	20.00		224.65	
	Major Account 520000 Total	87.40-		21,121.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	361.11-		275.94	
	573100 STATE-OWNED TRANSPORT			25,267.94	
	Major Account 570000 Total	361.11-		25,543.88	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			199.99	
	Major Account 580000 Total			199.99	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			49,775.00	
	Major Account 590000 Total			49,775.00	
	Fund 22110 Expenditures Total	2,304.45		189,980.80	
	Fund 22110 Total	3,222.71	3,222.71	1,002,423.42	1,002,423.42

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,693.78-		42,732.78	
		Fund 22120 Assets Total	2,693.78-		42,732.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,224.15
		Fund 22120 Fund Equity Total				66,224.15
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				4,000.00
		Major Account 470000 Total				4,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.41		1,459.31
		Major Account 480000 Total		95.41		1,459.31
		Fund 22120 Revenues Total		95.41		5,459.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,995.45		13,517.50	
		512100 VACATION LEAVE EXPENSE	114.81		534.41	
		512200 SICK LEAVE EXPENSE	110.86		367.23	
		512300 HOLIDAY LEAVE EXPENSE	110.86		443.44	
		515100 RETIREMENT PLANS EXPENSE	182.69		1,121.04	
		515200 FICA EXPENSE	172.42		1,092.36	
		515400 LIFE & ACCIDENT INS EXP	1.05		6.27	
		515500 HEALTH INSURANCE EXPENSE	25.15		1,213.62	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			490.35	
		Major Account 510000 Total	2,713.29		18,801.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			272.98	
		521400 DATA PROCESSING EXPENSE			118.91	
		524600 RENT EXPENSE-BUILDINGS	60.00		720.00	
		524900 RENT EXP-DEPR SURCHARGE	15.90		206.85	
		527800 REP & MAINT-OTHER PROPER			5.87	
		541100 ACCTG & AUDITING SERVICES			149.57	
		542100 SOS TEMP SERV - PERSONNEL			8,600.72	
		556100 INSURANCE EXPENSE			4.97	
		559100 OTHER OPERATING EXP			69.59	
		Major Account 520000 Total	75.90		10,149.46	
		Fund 22120 Expenditures Total	2,789.19		28,950.68	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22120 Total	<u>95.41</u>	<u>95.41</u>	<u>71,683.46</u>	<u>71,683.46</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			8,051.35	
	Fund 41210 Assets Total			8,051.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				870.00
	Fund 41210 Liabilities Total				870.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,181.35
	Fund 41210 Fund Equity Total				7,181.35
	Fund 41210 Total			8,051.35	8,051.35

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,352.22-		6,201.73	
		Fund 41211 Assets Total	4,352.22-		6,201.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19.27-		
		Fund 41211 Liabilities Total		19.27-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,404.41
		Fund 41211 Fund Equity Total				19,404.41
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		35,000.00		444,000.00
		Major Account 460000 Total		35,000.00		444,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.44		345.04
		Major Account 480000 Total		19.44		345.04
		Fund 41211 Revenues Total		35,019.44		444,345.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,620.36		227,296.68	
		511800 COMPENSATORY TIME PAID			559.55	
		512100 VACATION LEAVE EXPENSE	3,562.52		17,588.80	
		512200 SICK LEAVE EXPENSE	2,714.66		13,494.51	
		512300 HOLIDAY LEAVE EXPENSE	1,257.54		14,431.02	
		512500 FUNERAL LEAVE EXPENSE			2,741.19	
		512700 INJURY LEAVE EXPENSE			578.26	
		515100 RETIREMENT PLANS EXPENSE	1,715.30		20,774.59	
		515200 FICA EXPENSE	1,500.80		18,985.61	
		515400 LIFE & ACCIDENT INS EXP	7.60		89.29	
		515500 HEALTH INSURANCE EXPENSE	6,256.60		69,270.48	
		516300 EMPLOYEE ASSISTANCE PRO			142.50	
		Major Account 510000 Total	31,635.38		385,952.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			227.67	
		521200 COM EXPENSE - VOICE/DATA	30.00		4,669.35	
		521300 FREIGHT EXPENSE	1.16		43.57	
		521400 DATA PROCESSING EXPENSE	947.08		9,822.59	
		521500 PUBLICATION & PRINT EXP			1,725.26	
		522200 CONFERENCE REGISTRATION			1,120.00	

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				
	524600 RENT EXPENSE-BUILDINGS	694.34		4,890.38	
	524900 RENT EXP-DEPR SURCHARGE	165.23		1,653.86	
	525500 RENT EXP-OTHER PERS PROP			400.00	
	527200 REP & MAINT-MOTOR VEHICL	10.00		555.00	
	531100 OFFICE SUPPLIES EXPENSE			1,025.00	
	533100 HOUSEHOLD & INSTIT EXP	109.50		750.94	
	534900 MISCELLANEOUS SUP EXP			505.78	
	538100 VEHICLE & EQUIP SUP EXP	29.00		33.99	
	541100 ACCTG & AUDITING SERVICES			327.00	
	549100 LAUNDRY SERVICES			21.50	
	555100 DATA PROC SOFTW LIC FEE			1,226.65	
	556100 INSURANCE EXPENSE			1.76	
	559100 OTHER OPERATING EXP	38.00		484.11	
	Major Account 520000 Total	<u>2,024.31</u>		<u>29,484.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	190.05		3,571.34	
	573100 STATE-OWNED TRANSPORT	5,502.65		19,926.55	
	Major Account 570000 Total	<u>5,692.70</u>		<u>23,497.89</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			459.00	
	586900 OTHER FIXED ASSETS			18,153.94	
	Major Account 580000 Total			<u>18,612.94</u>	
	Fund 41211 Expenditures Total	<u>39,352.39</u>		<u>457,547.72</u>	
	Fund 41211 Total	<u>35,000.17</u>	<u>35,000.17</u>	<u>463,749.45</u>	<u>463,749.45</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41212 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,941.39-		28,754.01	
		Fund 41212 Assets Total	19,941.39-		28,754.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,911.70
		Fund 41212 Fund Equity Total				53,911.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				82,698.69
		Major Account 460000 Total				82,698.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.61		957.37
		Major Account 480000 Total		58.61		957.37
		Fund 41212 Revenues Total		58.61		83,656.06
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00		108,813.75	
		Major Account 590000 Total	20,000.00		108,813.75	
		Fund 41212 Expenditures Total	20,000.00		108,813.75	
		Fund 41212 Total	58.61	58.61	137,567.76	137,567.76

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	4,986.43		5,833.97	
		139901 AR INVOICED (SYSTEM)	8,321.79		11,660.85	
		Fund 41213 Assets Total	3,335.36		17,494.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.73		
		215100 DUE TO FUND - SHORT TERM		10,000.00		27,500.00
		Fund 41213 Liabilities Total		9,973.27		27,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				469.53
		Fund 41213 Fund Equity Total				469.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				23,076.74
		461500 OP GRANTS - STATE AGENCI				41,834.15
		Major Account 460000 Total				64,910.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.22		471.15
		Major Account 480000 Total		5.22		471.15
		Fund 41213 Revenues Total		5.22		65,382.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	300.89		8,307.90	
		511200 TEMPORARY SALARIES-WAGE	7,088.00		29,240.00	
		511300 OVERTIME PAYMENTS	218.51		3,861.11	
		515100 RETIREMENT PLANS EXPENSE	59.17		934.93	
		515200 FICA EXPENSE	573.56		3,096.33	
		515400 LIFE & ACCIDENT INS EXP	.25		3.04	
		515500 HEALTH INSURANCE EXPENSE	325.62		2,545.59	
		Major Account 510000 Total	8,566.00		47,988.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,894.34	
		521200 COM EXPENSE - VOICE/DATA			294.03	
		521300 FREIGHT EXPENSE			20.02	
		521500 PUBLICATION & PRINT EXP			3,293.76	
		523000 VOLUNTEER EXPENSE			40.00	
		525100 RENT EXP-OFFICE EQUIP			164.20	
		531100 OFFICE SUPPLIES EXPENSE	1,037.82		4,103.59	
		534600 ED & RECREATIONAL SUP EX			200.00	

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				
	534900 MISCELLANEOUS SUP EXP	131.17		178.88	
	541100 ACCTG & AUDITING SERVICES			327.00	
	Major Account 520000 Total	<u>1,168.99</u>	<u>                    </u>	<u>10,515.82</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	557.70		3,195.56	
	574500 PERSONAL VEHICLE MILEAGE	3,021.16		13,145.32	
	574700 VOLUNTEER TRAVEL EXPENSES			72.09	
	Major Account 570000 Total	<u>3,578.86</u>	<u>                    </u>	<u>16,412.97</u>	<u>                    </u>
	Fund 41213 Expenditures Total	<u>13,313.85</u>	<u>                    </u>	<u>74,917.69</u>	<u>                    </u>
	Fund 41213 Total	<u>9,978.49</u>	<u>9,978.49</u>	<u>92,412.51</u>	<u>92,412.51</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	4,274,723.29		15,273,867.36	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		Fund 22210 Assets Total	4,274,723.29		15,284,918.66	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				801,316.01
		211700 REC'D - NOT VOUCHERED (S		16,035.16-		
		211900 AAI DUE TO VENDOR (SYSTE		.85		.85
		215123 PREMIUM TAX - PY COLL		65,848.98		98,273.98
		215128 SURPLUS LINES		10,258.78		1,060,570.40
		Fund 22210 Liabilities Total		60,073.45		1,960,161.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,519,470.00
		Fund 22210 Fund Equity Total				12,519,470.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,828.80		175,102.80
		472200 REPROD & PUBLICATIONS		1,854.45		17,866.43
		474112 AGENT CERTIFICATION		180.00		22,540.00
		474115 LEGAL FILING FEES		185.00		10,858.00
		474116 MISCELLANEOUS FEES				1,142,409.94
		474119 PREADMISSION FEES		3,000.00		17,000.00
		474122 P & C FILING FEES		34,345.00		389,526.00
		474123 L & H FILING FEES		11,985.00		120,010.00
		474125 FRAUD FEE				361,137.00
		475114 IAA CTF OF AUTH		3,405.00		67,935.00
		475116 AGENCY LICENSE		7,400.00		505,795.00
		475117 CO APPOINTMENT/CANCEL		3,733,832.00		5,870,436.00
		475118 AGENTS LICENSE		260,759.00		2,808,032.80
		475119 UTILIZATION REVIEW AGENTS		400.00		4,500.00
		475121 CONT ED APPROVAL FEE		3,350.00		46,150.00
		475122 REINSURANCE INTERMEDIARY				4,500.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		71,910.00
		475125 PRELICENSING CERTIFICATE				400.00
		475200 EXAMINATION FEES		738,073.68		3,181,913.64
		Major Account 470000 Total		4,811,997.93		14,818,022.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,480.79		446,087.98

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		28.38		2,818.88
	486600 CREDIT CARD CLEARING		5,890.00-		
	Major Account 480000 Total		13,619.17		448,906.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3,044.13
	493200 OPERATING TRANSFERS OUT				6,000,000.00-
	Major Account 490000 Total				5,996,955.87-
	Fund 22210 Revenues Total		4,825,617.10		9,269,973.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	324,534.96		4,228,798.63	
	511200 TEMPORARY SALARIES-WAGE			2,428.68	
	511300 OVERTIME PAYMENTS			7,459.62	
	511700 EMPLOYEE BONUSES	1,000.00		5,400.00	
	511800 COMPENSATORY TIME PAID			237.24	
	512100 VACATION LEAVE EXPENSE	30,740.64		389,803.01	
	512200 SICK LEAVE EXPENSE	19,293.26		284,040.35	
	512300 HOLIDAY LEAVE EXPENSE	20,038.73		238,973.30	
	512400 MILITARY LEAVE EXPENSE			3,661.35	
	512500 FUNERAL LEAVE EXPENSE	1,116.45		14,707.37	
	512600 CIVIL LEAVE EXPENSE			979.31	
	515100 RETIREMENT PLANS EXPENSE	29,631.67		387,994.91	
	515200 FICA EXPENSE	28,315.54		370,271.01	
	515400 LIFE & ACCIDENT INS EXP	92.07		1,112.50	
	515500 HEALTH INSURANCE EXPENSE	64,757.47		806,654.21	
	516100 EMPLOYEE RELOCATION			1,429.82	
	516200 TUITION ASSISTANCE			3,157.13	
	516300 EMPLOYEE ASSISTANCE PRO			1,560.00	
	516400 UNEMPLOYM COMP INS EXP			8,058.00	
	516500 WORKERS COMP PREMIUMS			47,700.00	
	Major Account 510000 Total	519,520.79		6,804,426.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,711.74		83,327.47	
	521200 COM EXPENSE - VOICE/DATA	5,852.37		68,213.89	
	521300 FREIGHT EXPENSE	132.90		1,416.92	
	521400 DATA PROCESSING EXPENSE	2,308.94		30,335.26	
	521500 PUBLICATION & PRINT EXP	5,547.70		46,250.58	
	521900 AWARDS EXPENSE			314.05	

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				
	522100 DUES & SUBSCRIPTION EXP	1,496.29		44,663.03	
	522110 PROFESSIONAL DESIGNATION	335.50		10,179.00	
	522120 DHS - SAVE PRG	25.00		200.00	
	522200 CONFERENCE REGISTRATION	660.00		10,190.00	
	522500 EMPLOYEE MOVING EXPENSE			8,568.24	
	522600 JOB APPLICANT EXPENSE			1,155.66	
	524600 RENT EXPENSE-BUILDINGS	23,911.53		290,779.25	
	524700 RENT EXP-OTHER REAL PROP	1,106.00		1,116.00	
	525100 RENT EXP-OFFICE EQUIP	150.00		150.00	
	526100 REP & MAINT-REAL PROPERT			6,456.75	
	527100 REP & MAINT-OFFICE EQUIP			1,644.26	
	527400 REP & MAINT-DATA PROC			751.62	
	531100 OFFICE SUPPLIES EXPENSE	1,574.65		18,841.19	
	531110 PROMOTIONAL ITEMS	657.25		1,031.25	
	532100 NON-CAPITALIZED EQUIP PU	1,011.28		100,993.70	
	533900 FOOD EXPENSE	3,770.75		6,439.75	
	534600 ED & RECREATIONAL SUP EX			1,569.77	
	538100 VEHICLE & EQUIP SUP EXP			6.60	
	539500 PURCHASING CARD SUSPENSE			737.44	
	541100 ACCTG & AUDITING SERVICES	12,071.00		461,553.41	
	541500 LEGAL SERVICES EXPENSE			6,205.00	
	541700 LEGAL RELATED EXPENSE			337.60	
	542100 SOS TEMP SERV - PERSONNEL	4,000.70		53,194.13	
	547100 EDUCATIONAL SERVICES	250.00		661.00	
	554900 OTHER CONTRACTUAL SERVICES			243.96	
	555100 DATA PROC SOFTW LIC FEE			9,100.00	
	555200 SOFTWARE - NEW PURCHASES	144.00		65,475.98	
	556100 INSURANCE EXPENSE			1,459.63	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	2,066.82		32,295.43	
	Major Account 520000 Total	73,784.42		1,365,897.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,836.06		89,393.73	
	572100 COMMERCIAL TRANSPORTATIO	3,775.58		49,035.07	
	573100 STATE-OWNED TRANSPORT	651.13		5,736.22	
	574500 PERSONAL VEHICLE MILEAGE	8,142.53		145,476.02	
	575100 MISC TRAVEL EXPENSE	256.75		4,720.88	
	Major Account 570000 Total	17,662.05		294,361.92	
	Fund 22210 Expenditures Total	610,967.26		8,464,686.18	

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	570000 Travel Expenses				
	Fund 22210 Total	<u>4,885,690.55</u>	<u>4,885,690.55</u>	<u>23,749,604.84</u>	<u>23,749,604.84</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	3,463,528.57		8,772,333.02	
	Fund 62240 Assets Total	3,463,528.57		8,772,333.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,000,484.60
	Fund 62240 Fund Equity Total				8,000,484.60
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		3,454,232.28		12,892,722.14
	Major Account 450000 Total		3,454,232.28		12,892,722.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,296.29		299,589.96
	Major Account 480000 Total		9,296.29		299,589.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,420,463.68
	Major Account 490000 Total				12,420,463.68
	Fund 62240 Revenues Total		3,463,528.57		771,848.42
	Fund 62240 Total	3,463,528.57	3,463,528.57	8,772,333.02	8,772,333.02

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	9,604,357.51		18,961,773.75	
	Fund 72210 Assets Total	9,604,357.51		18,961,773.75	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,585,486.75		18,933,148.75
	215100 DUE TO FUND - SHORT TERM		18,870.76		28,625.00
	Fund 72210 Liabilities Total		9,604,357.51		18,961,773.75
	Fund 72210 Total	9,604,357.51	9,604,357.51	18,961,773.75	18,961,773.75

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	1,730.11-		16,987.71	
		Fund 22310 Assets Total	1,730.11-		16,987.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,382.26
		Fund 22310 Fund Equity Total				14,382.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		6,000.00
		Major Account 470000 Total		1,500.00		6,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.85		447.33
		Major Account 480000 Total		36.85		447.33
Revenues	490000	Other Financing Sources				
		493202 ALLOCATION TRANSFERS OUT		2,259.82-		2,259.82-
		Major Account 490000 Total		2,259.82-		2,259.82-
		Fund 22310 Revenues Total		722.97-		4,187.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	411.24		749.06	
		511800 COMPENSATORY TIME PAID	.21		.55	
		512100 VACATION LEAVE EXPENSE	75.63		96.44	
		512200 SICK LEAVE EXPENSE	25.52		43.06	
		512300 HOLIDAY LEAVE EXPENSE	35.10		49.79	
		512998 SALARY ALLOCATION TO	73.04		84.52	
		515100 RETIREMENT PLANS EXPENSE	41.05		70.04	
		515200 FICA EXPENSE	34.95		61.46	
		515400 LIFE & ACCIDENT INS EXP	.15		.34	
		515500 HEALTH INSURANCE EXPENSE	208.10		307.62	
		519898 BENEFITS ALLOCATION TO	19.65		22.78	
		Major Account 510000 Total	924.64		1,485.66	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.08		.09	
		521298 COMMUNICATION ALLOCATION TO	10.85		18.86	
		521498 IT ALLOCATION TO	45.54		49.71	
		524998 FACILITIES ALLOCATION TO	2.19		2.29	
		525598 OFFICE EXP ALLOCATION TO	.52		.52	
		535198 SUPPLIES ALLOCATION TO	3.20		3.23	
		547598 SERVICES ALLOCATION TO	16.78		17.98	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	.33		.35	
	Major Account 520000 Total	79.49		93.03	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	3.01		3.37	
	Major Account 570000 Total	3.01		3.37	
	Fund 22310 Expenditures Total	1,007.14		1,582.06	
	Fund 22310 Total	722.97-	722.97-	18,569.77	18,569.77

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	304,819.17		566,503.97	
	132900 NSF ITEMS SUSPENSE	691.26		1,473.26	
	Fund 22320 Assets Total	305,510.43		567,977.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.40
	Fund 22320 Liabilities Total				.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,726.44
	Fund 22320 Fund Equity Total				4,726.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		553.92		5,574.24
	484500 REIMB NON-GOVT SOURCES				3.65
	485100 FINES FORFEITS & PENALTI		135,449.43		471,512.56
	Major Account 480000 Total		136,003.35		477,090.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		145,612.37		3,798,743.48
	493200 OPERATING TRANSFERS OUT		23,894.71		891,614.44
	Major Account 490000 Total		169,507.08		2,907,129.04
	Fund 22320 Revenues Total		305,510.43		3,384,219.49
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,816,345.00	
	Major Account 520000 Total			2,816,345.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,624.10	
	Major Account 590000 Total			4,624.10	
	Fund 22320 Expenditures Total			2,820,969.10	
	Fund 22320 Total	305,510.43	305,510.43	3,388,946.33	3,388,946.33

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,350.44		92,232.16	
	139901 AR INVOICED (SYSTEM)	19,325.00-		500.00	
	Fund 22340 Assets Total	1,025.44		92,732.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241.38		241.38
	Fund 22340 Liabilities Total		241.38		241.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,724.57
	Fund 22340 Fund Equity Total				119,724.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				44,025.00
	474100 GENERAL BUSINESS FEES		51,715.25		576,791.06
	Major Account 470000 Total		51,715.25		620,816.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.36		2,627.31
	Major Account 480000 Total		191.36		2,627.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				57.34
	493100 OPERATING TRANSFERS IN				36,694.19
	493102 ALLOCATION TRANSFERS IN		10,342.33		50,808.47
	493200 OPERATING TRANSFERS OUT				28,748.38-
	493202 ALLOCATION TRANSFERS OUT		6,088.56-		56,897.03-
	Major Account 490000 Total		4,253.77		1,914.59
	Fund 22340 Revenues Total		56,160.38		625,357.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,778.26		221,749.26	
	511800 COMPENSATORY TIME PAID	3.86		11,077.03	
	511999 JOURNAL ALLOCATIONS	2,857.89-		47,639.79-	
	512100 VACATION LEAVE EXPENSE	1,158.45		35,022.31	
	512200 SICK LEAVE EXPENSE	2,283.44		16,024.53	
	512300 HOLIDAY LEAVE EXPENSE	1,682.55		23,230.64	
	512500 FUNERAL LEAVE EXPENSE			3,492.69	
	512998 SALARY ALLOCATION TO	3,646.55		30,245.35	
	515100 RETIREMENT PLANS EXPENSE	1,619.44		23,204.18	
	515200 FICA EXPENSE	1,328.51		23,268.23	
	515400 LIFE & ACCIDENT INS EXP	.26		110.84	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	672.88		7,740.59	
	519898 BENEFITS ALLOCATION TO	1,006.63		12,197.38	
	Major Account 510000 Total	23,322.94		359,723.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.48		2,383.24	
	521198 POSTAGE ALLOCATION TO	4.27		63.72	
	521200 COM EXPENSE - VOICE/DATA	510.02		5,623.40	
	521298 COMMUNICATION ALLOCATION TO	282.12		4,426.83	
	521400 DATA PROCESSING EXPENSE	482.53		3,034.35	
	521498 IT ALLOCATION TO	1,185.39		6,233.43	
	521500 PUBLICATION & PRINT EXP	608.30		2,481.21	
	522100 DUES & SUBSCRIPTION EXP			335.00	
	522200 CONFERENCE REGISTRATION			65.61	
	523201 NATURAL GAS EXPENSE			218.94	
	523202 ELECTRICITY			881.21	
	523203 WATER			14.86	
	523204 SEWER EXPENSE			10.64	
	524600 RENT EXPENSE-BUILDINGS			9,116.02	
	524998 FACILITIES ALLOCATION TO	338.37		3,804.89	
	525598 OFFICE EXP ALLOCATION TO	20.45		261.59	
	526100 REP & MAINT-REAL PROPERT			12,410.00-	
	531100 OFFICE SUPPLIES EXPENSE	1,865.50		4,245.22	
	533100 HOUSEHOLD & INSTIT EXP	78.59		350.71	
	534600 ED & RECREATIONAL SUP EX			88.36	
	535198 SUPPLIES ALLOCATION TO	124.75		1,220.82	
	547598 SERVICES ALLOCATION TO	696.36		12,271.87	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			45.68	
	548600 PEST CONTROL			16.93	
	548700 REFUSE/RECYCLING			59.04	
	549200 JANITORIAL/SECURITY SRVS			1,096.25	
	554900 OTHER CONTRACTUAL SERVICES	23,751.00		211,945.00	
	556100 INSURANCE EXPENSE			38.38	
	559198 CONTRA CLEARING ACCT - ALLOCAT	15.03		721.06	
	Major Account 520000 Total	30,299.16		258,644.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.68		5,275.86	
	573100 STATE-OWNED TRANSPORT	916.84		2,716.89	
	574500 PERSONAL VEHICLE MILEAGE	651.06		25,053.40	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	126.64		803.43	
	Major Account 570000 Total	1,754.22		33,849.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			374.67	
	Major Account 580000 Total			374.67	
	Fund 22340 Expenditures Total	55,376.32		652,591.75	
	Fund 22340 Total	56,401.76	56,401.76	745,323.91	745,323.91

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	41,819.49		542,463.33	
	139901 AR INVOICED (SYSTEM)	840.00		840.00	
	Fund 22360 Assets Total	42,659.49		543,303.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2.63		2.63
	Fund 22360 Liabilities Total		2.63		2.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,783.59
	Fund 22360 Fund Equity Total				352,783.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5,690.00
	474100 GENERAL BUSINESS FEES		61,095.00		520,625.80
	Major Account 470000 Total		61,095.00		526,315.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,018.94		11,705.55
	485100 FINES FORFEITS & PENALTI				120.00
	Major Account 480000 Total		1,018.94		11,825.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				29,877.61
	493102 ALLOCATION TRANSFERS IN		6,384.98		37,116.99
	493200 OPERATING TRANSFERS OUT				24,252.89-
	493202 ALLOCATION TRANSFERS OUT		2,144.13-		39,261.12-
	Major Account 490000 Total		4,240.85		3,480.59
	Fund 22360 Revenues Total		66,354.79		541,621.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,458.79		144,440.25	
	511800 COMPENSATORY TIME PAID	3.18		15.41	
	512100 VACATION LEAVE EXPENSE	1,127.52		13,170.32	
	512200 SICK LEAVE EXPENSE	381.04		5,159.94	
	512300 HOLIDAY LEAVE EXPENSE	524.00		8,318.97	
	512400 MILITARY LEAVE EXPENSE			338.16	
	512500 FUNERAL LEAVE EXPENSE			8.28	
	512998 SALARY ALLOCATION TO	3,035.22		26,588.24	
	515100 RETIREMENT PLANS EXPENSE	710.98		12,790.08	
	515200 FICA EXPENSE	654.02		11,897.67	
	515400 LIFE & ACCIDENT INS EXP	.56-		99.16	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	2,448.31		40,311.81	
	516400 UNEMPLOYM COMP INS EXP			8,946.00	
	519898 BENEFITS ALLOCATION TO	843.61		10,960.15	
	Major Account 510000 Total	17,186.11		283,044.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	270.77		7,423.38	
	521198 POSTAGE ALLOCATION TO	3.76		57.02	
	521200 COM EXPENSE - VOICE/DATA	570.40		6,134.11	
	521298 COMMUNICATION ALLOCATION TO	229.48		3,918.48	
	521400 DATA PROCESSING EXPENSE	4.49		9.43	
	521498 IT ALLOCATION TO	954.84		5,765.63	
	521500 PUBLICATION & PRINT EXP	62.28		1,060.44	
	522200 CONFERENCE REGISTRATION			961.00	
	523201 NATURAL GAS			201.05	
	523202 ELECTRICITY			304.05	
	523203 WATER			15.73	
	523204 SEWER			11.13	
	524600 RENT EXPENSE-BUILDINGS	789.94		3,363.17	
	524998 FACILITIES ALLOCATION TO	374.72		3,966.87	
	525598 OFFICE EXP ALLOCATION TO	16.32		223.90	
	526100 REP & MAINT-REAL PROPERT			206.16	
	527200 REP & MAINT-MOTOR VEHICL			18.81	
	527500 REP & MAINT-COMM EQUIP	7.06		732.39	
	531100 OFFICE SUPPLIES EXPENSE	56.00		1,197.36	
	532100 NON-CAPITALIZED EQUIP PU			439.92	
	533100 HOUSEHOLD & INSTIT EXP			170.07	
	534700 ENG TECH & COMM SUP EXP	1,056.87		1,056.87	
	534800 CONST & MAINT SUP EXP			2.36-	
	535198 SUPPLIES ALLOCATION TO	98.96		1,160.61	
	541700 LEGAL RELATED EXPENSE	25.00		276.50	
	542500 ENG & ARCH SERVICES			48.60	
	547598 SERVICES ALLOCATION TO	568.97		11,329.37	
	548500 LAWN/LANDSCAPE/SNOW REMOV			44.88	
	548600 PEST CONTROL			18.23	
	548700 REFUSE/RECYCLING			73.35	
	549200 JANITORIAL SERVICES			552.09	
	559100 OTHER OPERATING EXP			240.00	
	559198 CONTRA CLEARING ACCT - ALLOCAT	12.08		670.24	
	Major Account 520000 Total	5,101.94		51,648.48	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	201.19		756.00	
	573100 STATE-OWNED TRANSPORT	1,071.04		10,744.06	
	574500 PERSONAL VEHICLE MILEAGE	37.19		74.42	
	575100 MISC TRAVEL EXPENSE			8.00	
	575198 TRAVEL ALLOCATION TO	100.46		714.18	
	Major Account 570000 Total	<u>1,409.88</u>		<u>12,296.66</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			4,115.25	
	Major Account 580000 Total			<u>4,115.25</u>	
	Fund 22360 Expenditures Total	<u>23,697.93</u>		<u>351,104.83</u>	
	Fund 22360 Total	<u>66,357.42</u>	<u>66,357.42</u>	<u>894,408.16</u>	<u>894,408.16</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,840.32		580,598.67	
	139901 AR INVOICED (SYSTEM)	2,489.00		3,185.00	
	Fund 22370 Assets Total	21,329.32		583,783.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.55		5.55
	Fund 22370 Liabilities Total		5.55		5.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				421,862.11
	Fund 22370 Fund Equity Total				421,862.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,280.00		32,959.00
	474100 GENERAL BUSINESS FEES		37,891.00		424,788.36
	Major Account 470000 Total		42,171.00		457,747.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,122.13		12,520.15
	Major Account 480000 Total		1,122.13		12,520.15
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				160.20
	493100 OPERATING TRANSFERS IN				24,223.11
	493102 ALLOCATION TRANSFERS IN		8,004.33		34,969.49
	493200 OPERATING TRANSFERS OUT				19,523.69-
	493202 ALLOCATION TRANSFERS OUT		5,559.10-		40,528.59-
	Major Account 490000 Total		2,445.23		699.48-
	Fund 22370 Revenues Total		45,738.36		469,568.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,277.48		135,864.37	
	511600 PER DIEM PAYMENTS			550.00	
	511800 COMPENSATORY TIME PAID	577.34		2,595.94	
	511999 JOURNAL ALLOCATIONS	2,240.87-		23,041.51-	
	512100 VACATION LEAVE EXPENSE	1,459.16		17,679.90	
	512200 SICK LEAVE EXPENSE	475.57		4,493.33	
	512300 HOLIDAY LEAVE EXPENSE	1,120.51		13,439.94	
	512500 FUNERAL LEAVE EXPENSE			1,050.24	
	512998 SALARY ALLOCATION TO	2,785.38		20,153.16	
	515100 RETIREMENT PLANS EXPENSE	1,041.73		13,075.23	
	515200 FICA EXPENSE	938.69		11,965.76	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	.97		66.44	
	515500 HEALTH INSURANCE EXPENSE	2,905.31		34,058.79	
	519898 BENEFITS ALLOCATION TO	768.55		7,832.20	
	Major Account 510000 Total	20,109.82		239,783.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	405.49		3,940.82	
	521198 POSTAGE ALLOCATION TO	3.07		37.66	
	521200 COM EXPENSE - VOICE/DATA	266.33		3,907.61	
	521298 COMMUNICATION ALLOCATION TO	229.31		2,791.17	
	521400 DATA PROCESSING EXPENSE	11.10		44.40	
	521498 IT ALLOCATION TO	958.24		4,096.35	
	521500 PUBLICATION & PRINT EXP			1,484.61	
	522100 DUES & SUBSCRIPTION EXP			437.27	
	522200 CONFERENCE REGISTRATION			80.00	
	523201 NATURAL GAS			5.35	
	523202 ELECTRICITY			162.43	
	524600 RENT EXPENSE-BUILDINGS			1,617.84	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	524998 FACILITIES ALLOCATION TO	475.13		4,457.49	
	525598 OFFICE EXP ALLOCATION TO	15.54		179.92	
	531100 OFFICE SUPPLIES EXPENSE	20.45		881.81	
	532101 NON-CAPITALIZED EQUIP PU			657.90	
	533100 HOUSEHOLD & INSTIT EXP	78.59		232.00	
	533900 FOOD EXPENSE	54.33		54.33	
	534700 ENG TECH & COMM SUP EXP			29.92	
	535198 SUPPLIES ALLOCATION TO	96.10		916.30	
	547598 SERVICES ALLOCATION TO	571.11		7,702.50	
	548700 REFUSE/RECYCLING			219.50	
	549200 JANITORIAL/SECURITY SRVS			160.14	
	554900 OTHER CONTRACTUAL SERVICES			5,983.56	
	555100 SOFTWARE RENEWAL/MAIN FEE			36.29	
	556100 INSURANCE EXPENSE			3.99	
	559198 CONTRA CLEARING ACCT - ALLOCAT	11.42		576.33	
	Major Account 520000 Total	3,346.21		40,847.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19.05		2,175.32	
	573100 STATE-OWNED TRANSPORT	615.76		21,689.41	
	574500 PERSONAL VEHICLE MILEAGE			488.55	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			3.00	
	575198 TRAVEL ALLOCATION TO	96.12		501.72	
	Major Account 570000 Total	<u>730.93</u>		<u>24,858.00</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME	227.63		2,162.74	
	Major Account 580000 Total	<u>227.63</u>		<u>2,162.74</u>	
	Fund 22370 Expenditures Total	<u>24,414.59</u>		<u>307,652.02</u>	
	Fund 22370 Total	<u>45,743.91</u>	<u>45,743.91</u>	<u>891,435.69</u>	<u>891,435.69</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,890.70-		407,438.56	
	139901 AR INVOICED (SYSTEM)	27,264.40		28,457.08	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.87-	
	Fund 42300 Assets Total	16,373.70		435,894.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,772.65		19,772.65
	215900 SALES TAX COLLECTIONS		69.51		69.51
	Fund 42300 Liabilities Total		19,842.16		19,842.16
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9,624.59
	Fund 42300 Fund Equity Total				9,624.59
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		865,541.26		11,078,045.31
	461500 OP GRANTS-STATE AGENCIES		28,457.08		50,388.40
	Major Account 460000 Total		893,998.34		11,128,433.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	471123 INCOME TAX - REV COLLECTIONS				7.82
	Major Account 470000 Total				307.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		868.30		8,041.04
	483400 OTHER RENTAL REVENUE		1,227.90		3,732.02
	486500 MISC ADJ				91,591.07-
	Major Account 480000 Total		2,096.20		79,818.01-
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				5,105.42
	493100 OPERATING TRANSFERS IN				394,517.88
	493102 ALLOCATION TRANSFERS IN		194,156.91		1,491,081.16
	493200 OPERATING TRANSFERS OUT				1,426,188.57-
	493202 ALLOCATION TRANSFERS OUT		217,221.36-		1,696,423.85-
	Major Account 490000 Total		23,064.45-		1,231,907.96-
	Fund 42300 Revenues Total		873,030.09		9,817,015.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	194,417.34		2,684,533.20	
	511200 TEMPORARY SALARIES-WAGE	36,023.32		103,720.54	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511258 UI- SUPPORT	2,197.91		5,224.82	
	511300 OVERTIME PAYMENTS			811.98	
	511800 COMPENSATORY TIME PAID	165.05		2,133.07	
	512100 VACATION LEAVE EXPENSE	23,190.69		254,229.06	
	512200 SICK LEAVE EXPENSE	14,547.35		152,286.80	
	512300 HOLIDAY LEAVE EXPENSE	12,482.52		154,291.77	
	512500 FUNERAL LEAVE EXPENSE	770.10		3,053.36	
	512600 CIVIL LEAVE EXPENSE			181.47	
	512998 SALARY ALLOCATION TO	68,440.77		543,849.90	
	515100 RETIREMENT PLANS EXPENSE	18,354.88		242,730.06	
	515200 FICA EXPENSE	20,227.64		238,965.02	
	515400 LIFE & ACCIDENT INS EXPENSE	16.95-		1,682.42	
	515500 HEALTH INSURANCE EXPENSE	53,809.16		632,178.45	
	516400 UNEMPLOY COMP INS EXP			43,968.18	
	519898 BENEFITS ALLOCATION TO	19,617.86		210,768.85	
	Major Account 510000 Total	<u>464,227.64</u>		<u>5,274,608.95</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,112.61		33,467.07	
	521198 POSTAGE ALLOCATION TO	143.24		1,157.98	
	521200 COM EXPENSE-VOICE/DATA	11,086.61		177,074.17	
	521298 COMMUNICATION ALLOCATION TO	22,506.89		117,424.73	
	521300 FREIGHT EXPENSE	61.28		3,153.04	
	521400 DATA PROCESSING EXPENSE	13,469.66		83,736.08	
	521498 IT ALLOCATION TO	49,578.12		157,761.16	
	521500 PUBLICATION & PRINT EXPENSE	720.19		39,243.49	
	521501 RECORDS MANAGEMENT EXP	71.41		1,015.47	
	522100 DUES & SUBSCRIPTION EXP	271.00		11,026.17	
	522200 CONFERENCE REGISTRATION	28.26		1,876.61	
	523201 NATURAL GAS	91.43		5,058.89	
	523202 ELECTRICITY	721.09		18,217.78	
	523203 WATER	14.42		519.47	
	523204 SEWER	11.22		320.77	
	524600 RENT EXPENSE-BUILDINGS	33,964.59		342,152.70	
	524700 RENT EXP-OTHER REAL PROP	1,800.00		3,076.92	
	524998 FACILITIES ALLOCATION TO	4,713.37		50,839.38	
	525500 RENT EXP-OTHER PP			1,364.66	
	525598 OFFICE EXP ALLOCATION TO	709.53		5,319.74	
	526100 REP & MAINT-REAL PROPERTY	877.21		4,609.19	
	527100 REP & MAINT-OFFICE EQUIP	400.10		550.07	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICLE			500.00	
	527400 REP & MAINT-DATA PROC	86.37-			
	527500 REP & MAINT-COMM EQUIPMENT	186.28		1,076.28	
	531100 OFFICE SUPPLIES EXPENSE	3,401.26		41,909.84	
	532100 NON-CAPITALIZED ASSET PURCHASE			351.59	
	532101 NON-CAPITALIZED EQUIP COMPUTER	380.46-		6,457.14	
	533100 HOUSEHOLD & INSTITUTION EXP	786.41		3,418.05	
	533900 FOOD EXPENSE			874.92	
	534600 ED & RECREATIONAL SUPPL EXP			499.92	
	534700 ENG TECH & COMM SUP EXPENSE	16,268.96		20,120.29	
	534900 MISCELLANEOUS SUPPLY EXPENSE			1.01-	
	535100 MEDICAL SUPPLIES			93.29	
	535198 SUPPLIES ALLOCATION TO	2,454.55		19,690.71	
	538100 VEHICLE & EQUIP SUP EXPENSE			195.96	
	541100 ACCTG & AUDITING SERVICES			1,961.98	
	541500 LEGAL SERVICES EXPENSE			180.00	
	542100 SOS TEMP SERV-PERSONNEL	9,151.89		41,934.71	
	542200 TEMPORARY SERVICES-OUTSIDE			8,725.26	
	542500 ENG & ARCH SERVICES			1,641.60	
	543100 IT CONSULTING-APPLICATION	3,496.20		67,742.47	
	543200 IT CONSULTING-HW/SW SUPP			4,329.00	
	547100 EDUCATIONAL SERVICES	226.67		226.67	
	547598 SERVICES ALLOCATION TO	25,712.29		225,486.66	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.78		595.95	
	548600 PEST CONTROL	2.03		240.06	
	548700 REFUSE/RECYCLING	24.14		1,916.02	
	549200 JANITORIAL AND/OR SECURITY SER	1,497.16		24,504.38	
	554900 OTHER CONTRACTUAL SERVICE	67,487.29		537,210.08	
	555100 SOFTWARE RENEWEL/MAINT FEE	12,470.22-		145,949.56	
	555200 NON-CAPITALIZED SOFTWARE			613.57	
	556100 INSURANCE EXPENSE			539.02	
	559100 OTHER OPERATING EXP			4,697.98	
	559198 MISC ALLOCATION TO	5,180.12-		22,041.35	
	Major Account 520000 Total	254,932.97		2,244,688.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,826.95		15,333.72	
	572100 COMMERCIAL TRANSPORTATION			3,651.84	
	573100 STATE OWNED TRANSPORTATION	1,292.39		34,505.76	
	574500 PERSONAL VEHICLE MILEAGE	2,357.52		18,984.49	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERVICES-TRAVEL	308.17-		55.50	
	575100 MISC TRAVEL EXPENSE	51.00		1,090.37	
	575198 TRAVEL ALLOCATION TO	3,934.11		15,970.91	
	Major Account 570000 Total	<u>10,153.80</u>		<u>89,592.59</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,581.81		13,148.62	
	Major Account 580000 Total	<u>1,581.81</u>		<u>13,148.62</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL	145,602.33		1,581,399.15	
	594110 ADJUSTMENT BETWEEN LEDGERS			207,149.39	
	Major Account 590000 Total	<u>145,602.33</u>		<u>1,788,548.54</u>	
	Fund 42300 Expenditures Total	<u>876,498.55</u>		<u>9,410,587.54</u>	
	Fund 42300 Total	<u>892,872.25</u>	<u>892,872.25</u>	<u>9,846,482.31</u>	<u>9,846,482.31</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115,120.63		1,033,238.09	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	139901 AR INVOICED (SYSTEM)	4,065.01-		26,666.46	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,394.94	
	139903 AR UNAPPLIED CASH (SYSTEM)			587.02-	
	Fund 42310 Assets Total	111,055.62		1,062,847.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,140.00
	211900 AAI DUE TO VENDOR (SYSTE		27,703.77		27,823.74
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		27,703.77		30,803.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,795.58
	Fund 42310 Fund Equity Total				754,795.58
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,065.80-		1,563,910.63
	461300 PASS-THROUGH FEDERAL GRA				29,823.54
	Major Account 460000 Total		31,065.80-		1,593,734.17
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,226.50		38,176.91
	474100 GENERAL BUSINESS FEES				156.00
	Major Account 470000 Total		2,226.50		38,332.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,022.85		17,036.74
	483200 BUILDING & SPACE RENTAL		670.00		11,579.55
	486500 MISCELLANEOUS ADJUSTMENT				91,591.07
	Major Account 480000 Total		2,692.85		120,207.36
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12,651.88-
	493100 OPERATING TRANSFERS IN				4,416,090.00
	493102 ALLOCATION TRANSFERS IN		834,204.29		6,027,953.50
	493200 OPERATING TRANSFERS OUT		219,189.51		3,854,823.59-
	493202 ALLOCATION TRANSFERS OUT		969,810.42-		5,379,768.68-
	Major Account 490000 Total		83,583.38		1,196,799.35
	Fund 42310 Revenues Total		57,436.93		2,949,073.79

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	163,696.27		2,190,160.04	
	511150 PERM SAL-WAGES UI INIT. CLAIMS			53,044.94	
	511151 PERMSAL-WAGES UI WEEKS CLAIM			905.07	
	511158 PERM SAL-WAGES UI SUPPORT			4,259.04	
	511200 TEMPORARY SALARIES-WAGE	1,657.83		16,552.15	
	511300 OVERTIME PAYMENTS	212.36		9,715.33	
	511700 EMPLOYEE BONUSES			1,100.00	
	511800 COMPENSATORY TIME PAID	716.56		5,500.43	
	511999 JOURNAL ALLOCATIONS	271,709.10-		2,918,570.97-	
	512100 VACATION LEAVE EXPENSE	117,999.40		1,207,398.46	
	512200 SICK LEAVE EXPENSE	58,500.76		623,087.34	
	512300 HOLIDAY LEAVE EXPENSE	60,246.40		714,088.10	
	512400 MILITARY LEAVE EXPENSE			4,636.96	
	512500 FUNERAL LEAVE EXPENSE	1,272.71		21,127.42	
	512600 CIVIL LEAVE EXPENSE			2,007.55	
	512700 INJURY LEAVE EXPENSE	100.38		200.76	
	512998 SALARY ALLOCATION TO	44,751.24		286,375.06	
	512999 SALARY ALLOCATION FROM	223,167.71-		2,123,128.30-	
	515100 RETIREMENT PLANS EXPENSE	31,834.56		351,214.79	
	515200 FICA EXPENSE	28,757.89		338,764.33	
	515400 LIFE & ACCIDENT INS EXP	104.81-		6,229.26	
	515500 HEALTH INSURANCE EXPENSE	67,819.77		786,677.12	
	516300 EMPLOYEE ASSISTANCE PRO			5,370.00	
	516400 UNEMPLOYM COMP INS EXP			13,702.63	
	516500 WORKERS COMP PREMIUMS			148,786.00	
	519898 BENEFITS ALLOCATION TO	12,051.19		106,553.91	
	519899 BENEFITS ALLOCATION FROM	61,148.68-		826,758.67-	
	Major Account 510000 Total	33,487.02		1,028,998.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	422.42		5,927.44	
	521101 POSTAGE EXPENSE	114.15			
	521198 POSTAGE ALLOCATION TO	96.67		396.03	
	521199 POSTAGE ALLOCATION FROM	484.62-		4,033.90-	
	521200 COM EXPENSE - VOICE/DATA	5,922.92		348,577.46	
	521298 COMMUNICATION ALLOCATION TO	4,884.32		42,326.28	
	521299 COMMUNICATION ALLOCATION FROM	28,334.18-		369,862.30-	
	521300 FREIGHT EXPENSE	216.85		7,825.94	
	521400 DATA PROCESSING EXP	59,168.12		397,911.53	
	521498 IT ALLOCATION TO	17,893.75		62,983.98	

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				
	521499 IT ALLOCATION FROM	104,087.49-		528,041.07-	
	521500 PUBLICATION & PRINT EXP	3,632.68		37,276.78	
	521501 RECORDS MANAGEMENT EXPENSE	449.93		3,726.54	
	521900 AWARDS EXPENSE	192.00		1,539.04	
	522100 DUES & SUBSCRIPTION EXP	1,381.99		92,247.03	
	522200 CONFERENCE REGISTRATION			13,001.18	
	523100 UTILITIES EXPENSE			28.68-	
	523201 NATURAL GAS EXPENSE	36.55-		13,593.92	
	523202 ELECTRICITY EXPENSE	2,145.57		98,738.21	
	523203 WATER	19.03-		6,482.10	
	523204 SEWER	17.30-		20.67	
	524600 RENT EXPENSE-BUILDINGS	3,562.72		86,081.77	
	524700 RENT EXP-OTHER REAL PROP	150.00		900.00	
	524998 FACILITIES ALLOCATION TO	12,858.59		105,761.08	
	524999 FACILITIES ALLOCATION FROM	43,362.42-		407,781.89-	
	525100 RENT EXP-OFFICE EQUIP			114.30	
	525598 OFFICE EXP ALLOCATION TO	302.46		3,680.75	
	525599 OFFICE EXP ALLOCATION FROM	1,654.35-		24,061.90-	
	526100 REPAIRS & MAINT-REAL PROPERTY	2,706.07		58,245.80	
	527100 REP & MAINT-OFFICE EQUIP	400.00		2,285.32	
	527200 REP & MAINT-MOTOR VEHICL			90.13	
	527400 REP & MAINT-DATA PROC	391.00		6,199.73	
	527500 REPAIRS & MAINT-COMM EQUIP	454.60		3,358.92	
	527600 REP & MAINT-HOUSE/INST E	992.72-		200.43	
	531100 OFFICE SUPPLIES	3,528.67		37,765.77	
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,100.04		26,421.50	
	532101 NON-CAPITALIZED EQUIP COMP			2,613.52	
	533100 HOUSEHOLD & INSTIT EXP	2,846.18		19,826.55	
	533900 FOOD EXPENSE			187.18	
	534500 AGRICULTURAL SUPPLES EXP			2,992.58	
	534600 ED & RECREATIONAL SUP EX			1,261.17	
	534700 ENG TECH & COMM SUP EXP	20,725.22-		6,782.94	
	534800 CONST & MAINT SUP EXP	245.77		13,788.74	
	534900 MISCELLANEOUS SUP EXP			1,269.31	
	535100 MEDICAL SUPPLIES			860.71	
	535198 SUPPLIES ALLOCATION TO	1,995.92		13,893.47	
	535199 SUPPLIES ALLOCATION FROM	10,356.65-		91,632.44-	
	538100 VEHICLE & EQUIP SUP EXP			28.00	
	541100 ACCTG & AUDITING SERVICES			118,927.98	

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			64.47	
	541700 LEGAL RELATED EXPENSE	927.00		7,856.50	
	542100 SOS TEMP SERV - PERSONNEL	39,672.51		174,696.09	
	542200 TEMP SERV - OUTSIDE	9,271.50		228,789.58	
	542500 ENG & ARCH SERVICES			10,871.80	
	543100 IT CONSULTING-APPLICATIONS	17,880.20		587,377.70	
	543200 IT CONSULTING-HW/SW SUPP			421,874.45	
	543500 MGT CONSULTANT SERVICES			8,329.60	
	547300 INTERPRETER SERVICES			80.00	
	547598 SERVICES ALLOCATION TO	14,564.12		86,107.60	
	547599 SERVICES ALLOCATION FROM	99,856.70-		891,144.10-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9.01		3,938.37	
	548600 PEST CONTROL	2.86		55.92	
	548700 REFUSE/RECYCLING	1,313.48		5,074.46	
	548800 FIRE EXTINGUISHERS			169.00	
	549200 JANITORIAL/SECURITY SRVS	5,161.12		75,356.28	
	554900 OTHER CONTRACTUAL SERVICES			17,943.50	
	555100 SOFTWARE RENEWAL/MAIN FEE	12,976.92		258,845.75	
	555200 SOFTWARE - NEW PURCHASES			6,900.33	
	556100 INSURANCE EXPENSE			12,525.83	
	559100 OTHER OPERATING EXP			129,419.42	
	559198 CONTRA CLEARING ACCOUNT	1,397.33-		13,050.52	
	559199 MISC ALLOCATION FROM	17,874.33		96,243.46-	
	Major Account 520000 Total	64,608.12-		1,282,609.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,871.43		14,486.78	
	572100 COMMERCIAL TRANSPORTATIO	86.00		5,240.95	
	573100 STATE-OWNED TRANSPORT	597.78-		3,508.45	
	574500 PERSONAL VEHICLE MILEAGE	286.56		4,985.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,145.03		32,834.79	
	575100 MISC TRAVEL EXPENSE	107.00		818.75	
	575198 TRAVEL ALLOCATION TO	2,668.61		5,452.43	
	575199 TRAVEL ALLOCATION FROM	15,694.02-		62,318.39-	
	Major Account 570000 Total	6,127.17-		5,009.08	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,310.00	
	583300 COMPUTER EQUIP & SOFTWARE	11,333.35		62,432.51	
	Major Account 580000 Total	11,333.35		63,742.51	

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			280,430.26	
	592101 MISC ITEMS PARTICIPANTS			215,521.64	
	594100 SUBRECIPIENT PAYMENT-SEFA			3,355.55	
	594110 ADJUSTMENT BETWEEN LEDGERS			207,841.03-	
	Major Account 590000 Total			291,466.42	
	Fund 42310 Expenditures Total	25,914.92-		2,671,825.97	
	Fund 42310 Total	85,140.70	85,140.70	3,734,673.33	3,734,673.33

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42312 GI/OMAHA BUILDING SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,483.32		737,694.07	
	Fund 42312 Assets Total	1,483.32		737,694.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				718,559.71
	Fund 42312 Fund Equity Total				718,559.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,483.32		19,134.36
	Major Account 480000 Total		1,483.32		19,134.36
	Fund 42312 Revenues Total		1,483.32		19,134.36
	Fund 42312 Total	1,483.32	1,483.32	737,694.07	737,694.07

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.01	
		Fund 42313 Assets Total			.01	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,110.96
		Fund 42313 Fund Equity Total				8,110.96
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				36,351.93
		Major Account 460000 Total				36,351.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				73.80-
		484500 REIMB NON-GOVT SOURCES				3.65-
		Major Account 480000 Total				77.45-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				5,833.67
		493200 OPERATING TRANSFERS OUT				44,473.98-
		Major Account 490000 Total				38,640.31-
		Fund 42313 Revenues Total				2,365.83-
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			48.47-	
		512200 SICK LEAVE EXPENSE			90.11-	
		512300 HOLIDAY LEAVE EXPENSE			126.51-	
		512998 SALARY ALLOCATION TO			2,837.36	
		515100 RETIREMENT PLANS EXPENSE			12.61-	
		515200 FICA EXPENSE			16.94-	
		515400 LIFE & ACCIDENT INS EXP			.09-	
		515500 HEALTH INSURANCE EXPENSE			31.78-	
		519898 BENEFITS ALLOCATION TO			847.81	
		Major Account 510000 Total			3,358.66	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.87	
		521298 COMMUNICATION ALLOCATION TO			350.33	
		521498 IT ALLOCATION TO			220.24	
		521500 PUBLICATION & PRINT EXP			95.42-	
		522200 CONFERENCE REGISTRATION			12.00	
		524998 FACILITIES ALLOCATION TO			325.58	
		525598 OFFICE EXP ALLOCATION TO			105.42	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO			107.81	
	547598 SERVICES ALLOCATION TO			272.29	
	554900 OTHER CONTRACTUAL SERVICES			326.51	
	559198 MISC ALLOCATION TO			269.19	
	Major Account 520000 Total			1,894.82	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			338.14	
	575198 TRAVEL ALLOCATION TO			153.50	
	Major Account 570000 Total			491.64	
	Fund 42313 Expenditures Total			5,745.12	
	Fund 42313 Total			5,745.13	5,745.13

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.08		38.29	
	Fund 42315 Assets Total	.08		38.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37.28
	Fund 42315 Fund Equity Total				37.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		1.01
	Major Account 480000 Total		.08		1.01
	Fund 42315 Revenues Total		.08		1.01
	Fund 42315 Total	.08	.08	38.29	38.29

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	41.37		41.37	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	41.37		257.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5.00		5.00
	Fund 42320 Liabilities Total		5.00		5.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,732.45
	Fund 42320 Fund Equity Total				53,732.45
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,539.09		517,579.84
	Major Account 460000 Total		31,539.09		517,579.84
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9.27
	Major Account 470000 Total				9.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.72		796.54
	Major Account 480000 Total		17.72		796.54
Revenues	490000 Other Financing Sources				
	491300 SALE-SURP PROP/FIXED ASSET				393.12
	493100 SALE-SURP/FIXED ASSET		2,331.31		162,186.09
	493102 ALLOCATION TRANSFERS IN		24,543.54		132,356.93
	493200 OPERATING TRANSFERS OUT				126,330.80-
	493202 ALLOCATION TRANSFERS OUT		16,482.59-		148,839.52-
	Major Account 490000 Total		10,392.26		19,765.82
	Fund 42320 Revenues Total		41,949.07		538,151.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,571.25		249,416.41	
	511300 OVERTIME PAYMENTS			146.95	
	511800 COMPENSATORY TIME PAID	4.98		26.76	
	511999 JOURNAL ALLOCATIONS	4,850.44-		69,814.82-	
	512100 VACATION LEAVE EXPENSE	4,449.43		55,563.34	
	512200 SICK LEAVE EXPENSE	876.64		19,623.51	
	512300 HOLIDAY LEAVE EXPENSE	1,842.86		27,400.05	
	512500 FUNERAL LEAVE EXPENSE			562.80	

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				
	512600 CIVIL LEAVE EXPENSE			553.00	
	512700 INJURY LEAVE EXPENSE			36.09	
	512998 SALARY ALLOCATION TO	5,245.05		38,586.58	
	515100 RETIREMENT PLANS EXPENSE	1,703.06		26,391.21	
	515200 FICA EXPENSE	1,576.04		24,989.47	
	515400 LIFE & ACCIDENT INS EXP	1.23		144.90	
	515500 HEALTH INSURANCE EXPENSE	5,877.12		71,436.56	
	519898 BENEFITS ALLOCATION TO	1,449.47		15,487.40	
	Major Account 510000 Total	33,746.69		460,550.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	68.99		1,049.22	
	521198 POSTAGE ALLOCATION TO	6.00		79.09	
	521200 COM EXPENSE-VOICE/DATA	690.66		8,545.19	
	521298 COMMUNICATION ALLOCATION TO	389.45		5,480.72	
	521300 FREIGHT EXPENSE	51.77		601.05	
	521400 DATA PROCESSING EXPENSE	487.90		1,896.31	
	521498 IT ALLOCATION TO	1,259.91		7,957.58	
	521500 PUBLICATION & PRINT EXPENSE			1,821.16	
	522100 DUES & SUBSCRIPTION EXPENSE			341.63	
	522200 CONFERENCE REGISTRATION			531.00	
	523201 NATUAL GAS EXPENSE	5.35		195.01	
	523202 ELECTRICITY EXPENSE	24.37		386.10	
	523203 WATER EXPENSE	2.23		38.15	
	523204 SEWER EXPENSE	1.73		21.06	
	524600 RENT EXPENSE-BUILDINGS	527.46		8,913.24	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	524900 RENT EXP-DEPR SURCHARGE	75.82		990.31	
	524998 FACILITIES ALLOCATION TO	812.69		7,709.45	
	525598 OFFICE EXP ALLOCATION TO	29.75		320.22	
	526100 REPAIRS & MAINT-REAL PROPERTY			3.37	
	527500 REP & MAINT-COMM EQUIPMENT			27.49	
	531100 OFFICE SUPPLIES EXPENSE	147.02		1,318.31	
	534700 ENG TECH & COM SUPPLES EXP			.61	
	534800 CONSTRUCTION & MAINT SUPPL EXP			18.65	
	534900 MISCELLANEOUS SUPPLIES EXPENSE			116.72	
	535198 SUPPLIES ALLOCATION TO	182.91		1,739.04	
	538100 VEHICLE & EQUIP SUPPLIES EXP			18.00	
	541100 ACCTG & AUDITING SERVICES			308.22	
	547598 SERVICES ALLOCATION TO	1,881.29		17,530.46	

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				
	548600 PEST CONTOL			1.36	
	548700 REFUSE/RECYCLING			9.46	
	549200 JANITORIAL/SECURITY SERVICES	32.16		444.34	
	556100 INSURANCE EXPENSE			5.77	
	559198 MISC ALLOCATION TO	22.34		1,498.54	
	Major Account 520000 Total	6,699.80		70,366.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	69.30		7,626.70	
	571900 MEALS-ONE DAY TRAVEL			63.60	
	572100 COMMERCIAL TRANSPORTATION			1,546.12	
	573100 STATE-OWNED TRANSPORT	1,097.04		12,723.87	
	574500 PERSONAL VEHICLE MILEAGE			1,793.15	
	575100 MISC TRAVEL EXPENSES			307.70	
	575198 TRAVEL ALLOCATION TO	299.87		1,123.33	
	Major Account 570000 Total	1,466.21		25,184.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			8,270.64	
	586900 OTHER FIXED ASSETS			27,259.40	
	Major Account 580000 Total			35,530.04	
	Fund 42320 Expenditures Total	41,912.70		591,631.55	
	Fund 42320 Total	41,954.07	41,954.07	591,888.92	591,888.92

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,378.17-		16,634.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)			133.96-	
	Fund 42330 Assets Total	13,378.17-		16,500.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43.36		43.36
	Fund 42330 Liabilities Total		43.36		43.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,946.91
	Fund 42330 Fund Equity Total				92,946.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		63,593.07		1,044,252.08
	Major Account 460000 Total		63,593.07		1,044,252.08
Revenues	490000 Other Financing Sources				
	493100 TRANSFER FUNDS IN				284,312.03
	493102 ALLOCATION TRANSFERS IN		29,605.22		194,979.60
	493200 TRANSFER FUNDS OUT		15,538.63-		481,100.85-
	493202 ALLOCATION TRANSFERS OUT		22,922.52-		217,902.12-
	Major Account 490000 Total		8,855.93-		219,711.34-
	Fund 42330 Revenues Total		54,737.14		824,540.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,614.69		387,988.55	
	511300 OVERTIME PAYMENTS			1,242.44	
	511800 COMPENSATORY TIME PAID	21.39		507.42	
	512100 VACATION LEAVE EXPENSE	2,280.61		36,015.29	
	512200 SICK LEAVE EXPENSE	1,965.20		21,299.99	
	512300 HOLIDAY LEAVE EXPENSE	1,386.57		20,670.86	
	512500 FUNERAL LEAVE EXPENSE	99.08		409.37	
	512600 CIVIL LEAVE EXPENSE			6.81	
	512998 SALARY ALLOCATION TO	5,750.13		63,998.18	
	515100 RETIREMENT PLANS EXPENSE	2,574.20		34,904.23	
	515200 FICA EXPENSE	2,500.18		33,991.25	
	515400 LIFE & ACCIDENT INS EXPENSE	2.94-		245.61	
	515500 HEALTH INSURANCE EXPENSE	4,667.39		69,890.68	
	516400 UNEMPLOY COMP INS EXP			4,872.00	
	519898 BENEFITS ALLOCATION TO	1,572.40		25,747.61	
	Major Account 510000 Total	51,428.90		701,790.29	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.42		2,129.06	
	521198 POSTAGE ALLOCATION TO	8.93		146.61	
	521200 COM EXPENSE-VOICE/DATA	2,134.61		20,044.51	
	521298 COMMUNICATION ALLOCATION TO	781.18		11,086.45	
	521400 DATA PROCESSING EXPENSE	115.41		675.93	
	521498 IT ALLOCATION TO	2,479.02		14,508.55	
	521500 PUBLICATION & PRINT EXP	374.59		4,259.82	
	521501 RECORDS MANAGEMENT EXP			8.20	
	522100 DUES & SUBSCRIPTION EXPENSE			169.09	
	522200 CONFERENCE REGISTRATION			16,005.00	
	523201 NATURAL GAS EXPENSE	21.59		1,068.83	
	523202 ELECTRICITY EXPENSE	181.78		3,684.63	
	523203 WATER EXPENSE	2.13		58.38	
	523204 SEWER EXPENSE	1.66		32.65	
	524600 RENT EXP-BUILDINGS	4,042.04		49,892.55	
	524998 FACILITIES ALLOCATION TO	609.06		7,268.03	
	525598 OFFICE EXP ALLOCATION TO	47.76		615.75	
	526100 REPAIRS & MAINT-REAL PROP			223.47	
	527100 REPAIRS & MAINT-OFFICE EQUIP			6.55	
	527500 REP & MAIN-COMM EQUIPMENT	17.22		83.69	
	531100 OFFICE SUPPLIES EXPENSE	874.88		1,961.96	
	533100 HOUSEHOLD & INSTITUTION EXP	6.94		85.60	
	534600 ED & RECREATIONAL SUPPLIES EXP			.45-	
	534700 ENG TECH & COMM SUPPLIES EXP	1,148.16		1,274.23	
	535198 SUPPLIES ALLOCATION TO	303.35		2,623.98	
	541100 ACCTG & AUDITING SERVICES			654.00	
	547598 SERVICES ALLOCATION TO	2,933.13		30,036.44	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL			69.57	
	548600 PEST CONTROL			66.90	
	548700 REFUSE/RECYCLING	2.18		299.12	
	549200 JANITORIAL/SECURITY SERVICES	197.77		3,962.32	
	555100 SOFTWARE RENEW/MAINT FEE			24.74	
	559100 OTHER OPERATING EXP			.14-	
	559198 MISC ALLOCATION TO	719.18-		3,191.48	
	Major Account 520000 Total	15,606.63		176,217.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	634.29		1,222.47	
	573100 STATE-OWNED TRANSPORT	753.78-		6,722.13	
	574500 PERSONAL VEHICLE MILEAGE	709.32		9,593.51	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERVICES-TRAVEL			2,158.05	
	575100 MISC TRAVEL EXPENSE	64.00		255.25	
	575198 TRAVEL ALLOCATION TO	469.31		2,049.56	
	Major Account 570000 Total	<u>1,123.14</u>		<u>22,000.97</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,021.29	
	Major Account 580000 Total			<u>1,021.29</u>	
	Fund 42330 Expenditures Total	<u>68,158.67</u>		<u>901,030.05</u>	
	Fund 42330 Total	<u>54,780.50</u>	<u>54,780.50</u>	<u>917,531.01</u>	<u>917,531.01</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	92,304.73		283,851.10	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	92,304.73		283,920.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		576.00		576.00
	215100 DUE TO FUND - SHORT TERM				2,003.87-
	Fund 42340 Liabilities Total		576.00		1,427.87-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,920.79
	Fund 42340 Fund Equity Total				91,920.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		96,521.50		5,543,263.63
	Major Account 460000 Total		96,521.50		5,543,263.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		575.43		2,607.53
	Major Account 480000 Total		575.43		2,607.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				213,992.48
	493102 ALLOCATION TRANSFERS IN		692.51		19,774.05
	493200 OPERATING TRANSFERS OUT		95,500.31		1,121,418.20-
	493202 ALLOCATION TRANSFERS OUT		10,543.97-		30,318.02-
	Major Account 490000 Total		85,648.85		917,969.69-
	Fund 42340 Revenues Total		182,745.78		4,627,901.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,572.88		98,710.07	
	511200 TEMPORARY SALARIES-WAGES			384.35	
	511300 OVERTIME PAYMENTS			52.24	
	511800 COMPENSATORY TIME PAID	6.40		6.01-	
	512100 VACATION LEAVE EXPENSE	1,579.08		9,406.24	
	512200 SICK LEAVE EXPENSE	607.44		4,870.38	
	512300 HOLIDAY LEAVE EXPENSE	759.08		6,281.46	
	512500 FUNERAL LEAVE EXPENSE	.12		179.37	
	512600 CIVIL LEAVE EXPENSE			.96	
	512998 SALARY ALLOCATION TO	1,764.24		50,396.04	
	515100 RETIREMENT PLANS EXPENSE	1,232.37		9,390.28	
	515200 FICA EXPENSE	1,164.84		8,951.93	

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				
	515400 LIFE & ACCIDENT INS EXP	.58		38.97	
	515500 HEALTH INSURANCE EXPENSE	2,681.46		23,273.15	
	516300 EMPLOYEE ASSISTANCE PRO			.01	
	516400 UNEMPLOYM COMP INS EXP			13.50-	
	516500 WORKERS COMP PREMIUMS			15,355.86	
	519898 BENEFITS ALLOCATION TO	490.47		18,180.41	
	Major Account 510000 Total	23,858.96		245,452.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.30		967.56	
	521198 POSTAGE ALLOCATION TO	6.11		1,765.41	
	521200 COM EXPENSE-VOICE/DATA	48.23		2,160.60	
	521298 COMMUNICATION ALLOCATION TO	878.55		6,642.71	
	521300 FREIGHT EXPENSE			4.09-	
	521400 DATA PROCESSING EXPENSE	576.00		446.93	
	521498 IT ALLOCATION TO	973.79		5,000.53	
	521500 PUBLICATION & PRINT EXP	2.33		678.85	
	521501 RECORDS MANAGEMENT EXPENSE			13.70	
	522100 DUES & SUBSCRIPTION EXPENSE			55.42	
	522200 CONFERENCE REGISTRATION			36.76	
	523100 UTILITIES EXPENSE			144.88	
	523201 NATURAL GAS EXPENSE	.27		57.65	
	523202 ELECTRICITY EXPENSE	2.64		465.31	
	523203 WATER EXPENSE			1.28-	
	523204 SEWER EXPENSE			7.66	
	524600 RENT EXPENSE-BUILDINGS	58.86		612.37-	
	524998 FACILITIES ALLOCATION TO	254.73		4,968.51	
	525598 OFFICE EXP ALLOCATION TO	15.79		572.17	
	526100 REP & MAINT-REAL PROPERT			17.63-	
	527100 REPAIRS & MAINT-OFFICE EQUIP			459.26	
	527400 REP & MAINT-DATA PROC			2.32-	
	527500 REP & MAINT-COMM EQUIP	.42		139.80	
	527600 REP & MAINT-HOUSE/INST E			.01-	
	531100 OFFICE SUPPLIES EXPENSE	414.15		1,666.62	
	532100 NON-CAPITALIZED EQUIP PU			7.77-	
	532101 NON-CAPITALIZED EQUIP COMPUTER			.01	
	533100 HOUSEHOLD & INSTITUTION EXP			38.97	
	534500 AGRICULTURAL SUPPLIES EX			.32-	
	534600 ED & RECREATIONAL SUPPLIES EXP	2,600.00		4,624.22	
	534700 ENG TECH & COMM SUPPLIES EXP	39.51		122.65	

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				
	534800 CONST & MAINT SUP EXP			1.12-	
	534900 MISCELLANEOUS SUP EXP			.01	
	535198 SUPPLIES ALLOCATION TO	175.14		3,503.00	
	538100 VEHICLE & EQUIP SUP EXP			.04-	
	541100 ACCTG & AUDITING SERVICES			43.39	
	541500 LEGAL SERVICES EXPENSE			40.00	
	541700 LEGAL RELATED EXPENSE			75.00	
	542100 SOS TEMP SERV-PERSONNEL			24.22-	
	542200 TEMP SERV-OUTSIDE	1,918.00		1,915.65	
	547100 EDUCATIONAL SERVICES			65.60	
	547598 SERVICES ALLOCATION TO	523.93		7,061.44	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			66.68	
	548600 PEST CONTROL			34.12	
	548700 REFUSE/RECYCLING			211.22	
	549200 JANITORIAL/SECURITY SERVICES	2.08		903.22	
	554900 OTHER CONTRACTUAL SERVICES			.87-	
	555100 SOFTWARE RENEW/MAINT FEE			118.47	
	555200 NON-CAPITALIZED SOFTWARE			1.09-	
	556100 INSURANCE EXPENSE			4,716.00	
	559100 OTHER OPERATING EXP			.63-	
	559198 MISC ALLOCATION TO	37.02-		2,106.65	
	Major Account 520000 Total	8,455.81		51,222.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,553.04	
	572100 COMMERCIAL TRANSPORTATION			53.81	
	573100 STATE-OWNED TRANSPORT			2,091.11	
	574500 PERSONAL VEHICLE MILEAGE			2,539.03	
	575100 MISC TRAVEL EXPENSE			171.13	
	575198 TRAVEL ALLOCATION TO	87.76		4,805.44	
	Major Account 570000 Total	87.76		11,213.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2.30-	
	Major Account 580000 Total			2.30-	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			371,195.55	
	593100 GRANTS			8,115.39-	
	594100 SUBRECIPIENT PAYMENTS-SEFA	58,614.52		3,763,525.38	

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	590000 Government Aid				
	594110 ADJUSTMENT BETWEEN LEDGERS			17.54-	
	Major Account 590000 Total	58,614.52		4,126,588.00	
	Fund 42340 Expenditures Total	91,017.05		4,434,474.34	
	Fund 42340 Total	<u>183,321.78</u>	<u>183,321.78</u>	<u>4,718,394.39</u>	<u>4,718,394.39</u>

Agency Number 023 DEPARTMENT OF LABOR

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	107,117.15-		117,095.36	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	139901 AR INVOICED (SYSTEM)			4,670.44	
	139902 AR DEPOSIT CLEARING (SYSTEM)			559.08-	
	Fund 42350 Assets Total	107,117.15-		123,576.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		122.96		122.96
	215100 DUE TO FUND - SHORT TERM				252.68-
	216100 DUE TO FUND - LONG TERM				330.41-
	Fund 42350 Liabilities Total		122.96		460.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,120.39
	Fund 42350 Fund Equity Total				131,120.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		559,448.29		3,157,330.81
	461300 PASS-THROUGH FED		81,306.40		252,246.14
	Major Account 460000 Total		640,754.69		3,409,576.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		630.32		5,057.96
	Major Account 480000 Total		630.32		5,057.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				129.20
	493100 OPERATING TRANSFERS IN				238,749.25
	493102 ALLOCATION TRANSFERS IN		32,512.24		211,547.04
	493200 TRANSFER FUNDS OUT		123,757.09-		529,029.79-
	493202 ALLOCATION TRANSFERS OUT		23,696.54-		235,243.58-
	Major Account 490000 Total		114,941.39-		313,847.88-
	Fund 42350 Revenues Total		526,443.62		3,100,787.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,640.11		333,693.79	
	511200 TEMPORARY SALARIES-WAGE			293.56	
	511240 TEMP SAL-WORK EXPERIENCE			224.75	
	511300 OVERTIME PAYMENTS			4.81	
	511800 COMPENSATORY TIME PAID	27.73		284.07	
	512100 VACATION LEAVE EXPENSE	4,214.97		26,772.64	
	512200 SICK LEAVE EXPENSE	2,016.90		11,962.69	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	1,808.01		13,597.08	
	512500 FUNERAL LEAVE EXPENSE	115.95		365.46	
	512600 CIVIL LEAVE EXPENSE			138.65	
	512998 SALARY ALLOCATION TO	12,471.45		80,533.20	
	512999 SALARY ALLOCATION FROM	5,181.78-		68,254.25-	
	515100 RETIREMENT PLANS EXPENSE	3,133.22		28,691.00	
	515200 FICA EXPENSE	3,011.71		27,348.61	
	515400 LIFE & ACCIDENT INS EXP	.48		206.58	
	515500 HEALTH INSURANCE EXPENSE	6,285.25		52,960.63	
	516300 EMPLOYEE ASSISTANCE PRO			.01-	
	516400 UNEMPLOYM COMP INS EXP			188.40-	
	516500 WORKERS COMP PREMIUMS			1,193.14	
	519898 BENEFITS ALLOCATION TO	3,177.78		29,753.28	
	519899 BENEFITS ALLOCATION FROM	1,167.34-		21,192.25-	
	Major Account 510000 Total	63,554.44		518,389.03	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	10.90		10,082.30	
	521198 POSTAGE ALLOCATION TO	2,328.95		8,123.17	
	521199 POSTAGE ALLOCATION FROM	2,292.37-		10,098.35-	
	521200 COM EXPENSE-VOICE/DATA	2,842.60		26,915.16	
	521298 COMMUNICATION ALLOCATION TO	1,890.79		16,708.91	
	521299 COMMUNICATION ALLOCATION FROM	59.01-		4,355.09-	
	521300 FREIGHT EXPENSE			75.53	
	521400 DATA PROCESSING EXPENSE	117.16-		129.07	
	521498 IT ALLOCATION TO	3,472.29		16,728.48	
	521499 IT ALLOCATION FROM	28.53-		1,212.19-	
	521500 PUBLICATION & PRINT EXPENSE	631.48		7,305.73	
	521501 RECORDS MANAGEMENT EXPENSE	.37		15.55	
	522100 DUES & SUBSCRIPTIONS EXP			575.78	
	522200 CONFERENCE REGISTRATION			74.77	
	523100 UTILITIES EXPENSE			18.72	
	523201 NATURAL GAS EXPENSE	5.62		391.34	
	523202 ELECTRICITY	38.06		2,212.31	
	523203 WATER	2.45		130.92	
	523204 SEWER EXPENSE	1.88		72.67	
	524600 RENT EXP-BUILDINGS	3,947.72		38,316.56	
	524700 RENT EXP-OTHER REAL PROP			1,250.00	
	524998 FACILITIES ALLOCATION TO	1,263.86		7,158.74	
	524999 FACILITIES ALLOCATION FROM	602.95-		5,957.90-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXPENSE-OFFICE EQUIP			175.00	
	525500 RENT EXP-OTHER PP			88.16	
	525598 OFFICE EXP ALLOCATION TO	66.78		658.01	
	525599 OFFICE EXP ALLOCATION FROM	.62-		111.65-	
	526100 REP & MAINT-REAL PROPERT			2,180.19	
	527100 REP & MAINT-OFFICE EQUIP			5.24	
	527400 REP & MAINT-DATA PROC	1.23-		2.32	
	527500 REP & MAINT-COMM EQUIPMENT	18.25		258.33	
	527600 REP & MAINT-HOUSE/INST E			.01	
	531100 OFFICE SUPPLIES EXPENSE	495.13		4,082.37	
	532100 NON-CAPITALIZED EQUIP PU			7.77	
	532101 NON-CAPITALIZED EQUIP COMPUTER	5.65-		.01-	
	533100 HOUSEHOLD & INSTIT EXPENSE	3.20		122.79	
	533900 FOOD EXPENSE			2,339.08	
	534500 AGRICULTURAL SUPPLIES EX			.32	
	534600 ED & RECREATIONAL SUPPLIES EXP			794.30	
	534700 ENG TECH & COMM SUP EXPENSE	2,212.00		3,843.27	
	534800 CONST & MAINT SUP EXP			1.12	
	534900 MISCELLANEOUS SUP EXP			.01-	
	535198 SUPPLIES ALLOCATION TO	1,360.23		6,149.73	
	535199 SUPPLIES ALLOCATION FROM	900.47-		7,541.73-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			15.06	
	541100 ACCTG & AUDITING SERVICES			43.39-	
	541700 Legal Service Expense	25.00		175.00	
	542100 SOS TEMP SERV - PERSONNEL			6,057.12	
	542200 TEMPORARY SERVICES-OUTSIDE			1,947.44	
	543100 IT CONSULTING-APPLICATION	56.71-			
	547100 EDUCATIONAL SERVICES			184.96	
	547598 SERVICES ALLOCATION TO	3,744.52		30,902.06	
	547599 SERVICES ALLOCATION FROM	337.83-		2,986.07-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2.31		111.37	
	548600 PEST CONTROL	1.71		112.52	
	548700 REFUSE/RECYCLING	2.76		377.12	
	549200 JANITORIAL AND/OR SECURITY SER	277.55		5,030.99	
	554900 OTHER CONTRACTUAL SERVICES			.87	
	555100 SOFTWARE RENEWAL/MAINT FEE	186.42-		11.69	
	555200 SOFTWARE - NEW PURCHASES			1.09	
	556100 INSURANCE EXPENSE	4,226.00		4,226.00	
	559100 OTHER OPERATING EXP			1.61-	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 CONTRA CLEARING ACCT - ALLOCAT	828.63-		2,616.85	
	559199 OPERATING SETTLEMENT	9.55-		518.77-	
	Major Account 520000 Total	<u>23,445.28</u>		<u>175,937.09</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,651.39		12,750.38	
	572100 COMMERCIAL TRANSPORTATIO			4.19	
	573100 STATE-OWNED TRANSPORT	974.19-		10,754.62	
	574500 PERSONAL VEHICLE MILEAGE	3,501.18		25,477.49	
	574600 CONTRACTUAL SERVICES-TRAVEL	4.56-			
	575100 MISC TRAVEL EXPENSE	80.00		195.82	
	575198 TRAVEL ALLOCATION TO	673.28		11,811.78	
	575199 TRAVEL ALLOCATION FROM	104.96-		14,744.15-	
	Major Account 570000 Total	<u>4,822.14</u>		<u>46,250.13</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	13.63-		539.28	
	Major Account 580000 Total	<u>13.63-</u>		<u>539.28</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,257.65		226,914.32	
	593100 GRANTS			8,115.39	
	594100 SUBRECIPIENT PAYMENT-SEFA	527,617.85		2,131,725.33	
	Major Account 590000 Total	<u>541,875.50</u>		<u>2,366,755.04</u>	
	Fund 42350 Expenditures Total	<u>633,683.73</u>		<u>3,107,870.57</u>	
	Fund 42350 Total	<u>526,566.58</u>	<u>526,566.58</u>	<u>3,231,447.29</u>	<u>3,231,447.29</u>

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>
Assets	100000 Assets				
	111100 GENERAL CASH	11,164.76		11,368.60	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	11,164.76		12,296.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25,271.37		25,271.37
	215100 DUE TO FUND - SHORT TERM				201.85
	216100 DUE TO FUND - LONG TERM				435.12
	Fund 42360 Liabilities Total		25,271.37		25,038.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,259.50
	Fund 42360 Fund Equity Total				53,259.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		210,488.97		171,128.42
	461300 PASS-THROUGH FED		4,583.94		5,005.16
	Major Account 460000 Total		215,072.91		166,123.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				41,598.88
	Major Account 470000 Total				41,598.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.42		5,965.67
	Major Account 480000 Total		72.42		5,965.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				401.38
	493100 OPERATING TRANSFERS IN		95,500.31		1,616,396.42
	493102 ALLOCATION TRANSFERS IN		22,228.10		101,173.20
	493200 OPERATING TRANSFERS OUT		4,024.16		147,831.24
	493202 ALLOCATION TRANSFERS OUT		8,868.32		110,041.52
	Major Account 490000 Total		86,164.69		1,460,098.24
	Fund 42360 Revenues Total		128,980.64		1,341,539.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,250.39		273,109.68	
	511200 TEMPORARY SALARIES-WAGE			8,011.94	
	511300 OVERTIME PAYMENTS			1,501.38	

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	510000 Personal Services				
	511800 COMPENSATORY TIME PAID	23.50		182.69	
	512100 VACATION LEAVE EXPENSE	1,646.82		28,917.11	
	512200 SICK LEAVE EXPENSE	863.15		14,684.19	
	512300 HOLIDAY LEAVE EXPENSE	538.41		16,604.96	
	512500 FUNERAL LEAVE EXPENSE			988.91	
	512600 CIVIL LEAVE EXPENSE			38.59	
	512998 SALARY ALLOCATION TO	3,683.49		71,205.61	
	512999 SALARY ALLOCATION FROM	1,091.55-		2,187.21-	
	515100 RETIREMENT PLANS EXPENSE	1,082.70		25,481.24	
	515200 FICA EXPENSE	1,032.28		24,856.90	
	515400 LIFE & ACCIDENT INS EXP	1.44		132.78	
	515500 HEALTH INSURANCE EXPENSE	2,237.81		50,716.52	
	519898 BENEFITS ALLOCATION TO	997.24		25,446.48	
	519899 BENEFITS ALLOCATION FROM	390.57-		788.05-	
	Major Account 510000 Total	21,875.11		538,903.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		1,227.13	
	521198 POSTAGE ALLOCATION TO	46.69		669.64	
	521199 POSTAGE ALLOCATION FROM	.30		.14-	
	521200 COM EXPENSE - VOICE/DATA	1,359.74		13,068.76	
	521298 COMMUNICATION ALLOCATION TO	1,021.76		9,861.58	
	521299 COMMUNICATION ALLOCATION FROM	6,664.60-		14,802.55-	
	521300 FREIGHT EXPENSE			816.30	
	521400 DATA PROCESSING EXPENSE	38,737.29		195,702.13	
	521498 IT ALLOCATION TO	880.13		8,838.96	
	521499 IT ALLOCATION FROM	51.08-		71.99-	
	521500 PUBLICATION & PRINT EXP	18.46		5,113.75	
	521501 RECORDS MANAGEMENT EXPENSE	9.99		5.11	
	521900 AWARDS EXPENSE			72.85	
	522100 DUES & SUBSCRIPTION EXP			897.37	
	522200 CONFERENCE REGISTRATION	30.00		2,680.45	
	523201 NATURAL GAS			.31	
	523202 ELECTRICITY			15.26	
	523203 WATER			.21	
	523204 SEWER			.07	
	524600 RENT EXPENSE-BUILDINGS			971.42-	
	524700 RENT EXP-OTHER REAL PROP	2,562.00		3,124.83	
	524998 FACILITIES ALLOCATION TO	1,216.00		10,940.32	
	524999 FACILITIES ALLOCATION FROM	1,966.09-		4,949.94-	

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				
	525100 RENT EXP-OFFICE EQUIP	1,683.59		1,683.59	
	525598 OFFICE EXP ALLOCATION TO	20.79		750.23	
	525599 OFFICE EXP ALLOCATION FROM	21.04-		80.80-	
	527100 REP & MAINT-OFFICE EQUIP			72.72-	
	527500 REP & MAINT-COMM EQUIP			307.71	
	531100 OFFICE SUPPLIES EXPENSE	368.65		1,897.21	
	532100 NON-CAPITALIZED EQUIP PU			21.59	
	533100 HOUSEHOLD & INSTIT EXP			15.39	
	533900 FOOD EXPENSE	1,647.00		2,739.09	
	534700 ENG TECH & COMM SUP EXP			395.86-	
	535198 SUPPLIES ALLOCATION TO	216.24		3,226.55	
	535199 SUPPLIES ALLOCATION FROM	843.94-		1,332.75-	
	541100 ACCTG & AUDITING SERVICES			4,775.54	
	542100 SOS TEMP SERV - PERSONNEL			17,561.22	
	542200 TEMP SERV - OUTSIDE	3,563.00		39,837.00	
	543100 IT CONSULTING-APPLICATIONS			10,245.90	
	547100 EDUCATIONAL SERVICES	11,932.00		11,932.00	
	547598 SERVICES ALLOCATION TO	1,509.77		18,179.56	
	547599 SERVICES ALLOCATION FROM	116.83-		251.00-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			.25	
	548600 PEST CONTROL			.21	
	548700 REFUSE/RECYCLING			9.78	
	549200 JANITORIAL/SECURITY SRVS			9.30	
	554900 OTHER CONTRACTUAL SERVICES			370,314.33	
	555100 DATA PROC SOFTW LIC FEE			168,237.54	
	555200 SOFTWARE - NEW PURCHASES			643.70	
	559100 OTHER OPERATING EXP			3,825.00	
	559198 MISC ALLOCATION TO	407.80-		2,325.16	
	559199 MISC ALLOCATION FROM	11.66-		214.83-	
	Major Account 520000 Total	56,740.80		888,428.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,253.70	
	572100 COMMERCIAL TRANSPORTATIO			2,919.42	
	573100 STATE-OWNED TRANSPORT	166.52		3,680.33	
	574500 PERSONAL VEHICLE MILEAGE	245.31		7,515.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.00		4,207.83	
	575100 MISC TRAVEL EXPENSE	57.00		564.50	
	575198 TRAVEL ALLOCATION TO	226.54		2,780.92	
	575199 TRAVEL ALLOCATION FROM	5.40-		9.01-	

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				
	Major Account 570000 Total	<u>1,125.97</u>		<u>27,913.43</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	<u>1,123.92</u>		<u>9,458.06</u>	
	Major Account 580000 Total	<u>1,123.92</u>		<u>9,458.06</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			<u>32,365.35</u>	
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>62,221.45</u>		<u>89,528.58</u>	
	Major Account 590000 Total	<u>62,221.45</u>		<u>57,163.23</u>	
	Fund 42360 Expenditures Total	<u>143,087.25</u>		<u>1,407,540.86</u>	
	Fund 42360 Total	<u>154,252.01</u>	<u>154,252.01</u>	<u>1,419,837.13</u>	<u>1,419,837.13</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	992.82		493,757.49	
	Fund 42370 Assets Total	992.82		493,757.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,950.38
	Fund 42370 Fund Equity Total				480,950.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		992.82		12,807.11
	Major Account 480000 Total		992.82		12,807.11
	Fund 42370 Revenues Total		992.82		12,807.11
	Fund 42370 Total	992.82	992.82	493,757.49	493,757.49

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	461.52		461.52	
		Fund 42380 Assets Total	461.52		461.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,061.92
		Fund 42380 Fund Equity Total				15,061.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,513.00		3,070,240.21
		Major Account 460000 Total		39,513.00		3,070,240.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.89		872.53
		Major Account 480000 Total		20.89		872.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERING IN		33.67-		55,671.24
		493102 ALLOCATION TRANSFERS IN		4,825.08		29,645.67
		493200 OPERATING TRANSFERS OUT				33,185.17-
		493202 ALLOCATION TRANSFERS OUT		2,987.08-		32,632.75-
		Major Account 490000 Total		1,804.33		19,498.99
		Fund 42380 Revenues Total		41,338.22		3,090,611.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,673.87		71,501.29	
		511200 TEMPORARY SALARIES WAGES	1,131.37		16,827.41	
		511300 OVERTIME PAYMENTS	167.42		3,101.49	
		511800 COMPENSATORY TIME PAID	2.01		8.07	
		512100 VACATION LEAVE EXPENSE	174.75		6,622.65	
		512200 SICK LEAVE EXPENSE	128.97		2,979.38	
		512300 HOLIDAY LEAVE EXPENSE	112.47		3,705.61	
		512400 MILITARY LEAVE EXPENSE			7.34	
		512500 FUNERAL LEAVE EXPENSE	.33		153.57	
		512998 SALARY ALLOCATION TO	1,039.80		16,643.07	
		515100 RETIREMENT PLANS EXPENSE	260.59		6,495.48	
		515102 RETIREMENT DEPT OF LABOR ONLY			2,119,129.00	
		515200 FICA EXPENSE	324.38		7,669.82	
		515400 LIFE & ACCIDENT INS EXP	1.30-		53.86	
		515500 HEALTH INSURANCE EXPENSE	290.87		12,042.60	
		519898 BENEFITS ALLOCATION TO	281.64		6,571.88	
		Major Account 510000 Total	6,587.17		2,273,512.52	

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				
	521198 POSTAGE ALLOCATION TO	1.32		41.82	
	521298 COMMUNICATION ALLOCATION TO	117.90		2,327.66	
	521400 DATA PROCESSING EXPENSE	5,034.39		141,790.63	
	521498 IT ALLOCATION TO	306.81		3,216.54	
	521500 PUBLICATION & PRINT EXPENSE			106.67	
	524998 FACILITIES ALLOCATION TO	48.70		1,475.29	
	525598 OFFICE EXP ALLOCATION TO	9.05		142.08	
	531100 OFFICE SUPPLIES EXPENSE			5,957.34	
	533100 HOUSEHOLD & INSTIT EXP			.96-	
	534500 AGRICULTURAL SUPPLIES EXP			.60-	
	534800 CONT & MAINT SUPP EXP			1.36-	
	535198 SUPPLIES ALLOCATION TO	56.05		588.85	
	541100 ACCTG & AUDITING SERVICES			20,000.00	
	541500 LEGAL SERVICES EXPENSE			45,995.91	
	543100 IT CONSULTING-APPLICATIONS	27,980.17		546,451.85	
	543200 IT CONSULTING - BPS AIX WEB			48,097.90	
	547598 SERVICES ALLOCATION TO	816.48		8,180.51	
	555200 SOFTWARE - NEW PURCHASES			3,870.00	
	559198 MISC ALLOCATION TO	181.71-		677.73	
	Major Account 520000 Total	34,189.16		828,917.86	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	100.37		456.80	
	Major Account 570000 Total	100.37		456.80	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARD EQUIPMENT			2,324.95	
	Major Account 580000 Total			2,324.95	
	Fund 42380 Expenditures Total	40,876.70		3,105,212.13	
	Fund 42380 Total	<u>41,338.22</u>	<u>41,338.22</u>	<u>3,105,673.65</u>	<u>3,105,673.65</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,556.19		57,565.73	
		Fund 42390 Assets Total	57,556.19		57,565.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		153,451.78		153,451.78
		Fund 42390 Liabilities Total		153,451.78		153,451.78
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				345,518.53
		Fund 42390 Fund Equity Total				345,518.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,762,080.50		16,344,409.77
		461300 PASS-THROUGH FEDERAL GRA				13,688.00-
		Major Account 460000 Total		1,762,080.50		16,330,721.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				318.26
		Major Account 470000 Total				318.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.27		5,299.28
		Major Account 480000 Total		443.27		5,299.28
Revenues	490000	Other Financing Sources				
		491300 SALE-SURPPROP/FIXED ASSET				3,543.54
		493100 OPERATING TRANSFERS IN		195,943.10-		1,733,883.46
		493102 ALLOCATION TRANSFERS IN		459,259.59		2,531,900.09
		493200 OPERATING TRANSFERS OUT		2,292.49-		1,416,865.92-
		493202 ALLOCATION TRANSFERS OUT		339,741.15-		2,871,641.24-
		Major Account 490000 Total		78,717.15-		19,180.07-
		Fund 42390 Revenues Total		1,683,806.62		16,317,159.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,276.41		193,002.22	
		511150 PERM SAL-WAGES UI INITIAL CLAI	30,281.82		336,295.48	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	10,731.43		145,542.82	
		511152 PERM SAL-WAGES UI NON MONETARY	59,648.67		765,103.80	
		511153 PERM SAL-WAGES UI APPEALS	27,477.94		363,423.02	
		511154 PERM SAL-WAGES UI WAGE RECORD	13,901.91		182,856.88	
		511155 PERM SAL-WAGES UI TAX	73,645.94		1,004,081.98	
		511156 PERM SAL-WAGES UI BENE PAYMT	21,166.87		257,987.63	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511157 PERM SAL-WAGES UI PERFORMS	14,442.01		209,379.51	
		511158 PERM SAL-WAGES UI SUPPORT	102,943.19		1,432,210.15	
		511159 PERM SAL-WAGES UI TRADE	1,698.62		27,556.30	
		511200 TEMPORARY SALARIES-WAGE			8,968.61-	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	9,488.38		116,029.69	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,563.65		56,136.93	
		511252 TEMP SAL-WAGES UI NON MONETARY	9,256.36		149,861.61	
		511253 TEMP SAL-WAGES UI BENEFIT APPE	206.58		6,737.88	
		511254 TEMP SAL-WAGES UI WAGE RECORD	1,932.44		25,888.66	
		511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,035.67		13,733.39	
		511258 TEMP SAL-WAGES UI SUPPORT	14,577.10		134,740.46	
		511350 OVERTIME-UI INITIAL CLAIMS			7,194.12	
		511351 OVERTIME-UI WEEKS CLAIMED			391.14	
		511352 OVERTIME -NON MONETARY DET	3,291.94		23,948.64	
		511353 OVERTIME-UI BENEFIT APPEALS			3,021.69	
		511354 OVERTIME-UI WAGE RECORDS			2,720.24	
		511355 OVERTIME-UI TAX			303.86	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			8,891.32	
		511357 OVERTIME-UI PERFORMS	209.59		897.74	
		511358 OVERTIME-UI SUPPORT	532.06		7,493.76	
		511359 UI - TRADE			266.72	
		511458 PREMIUM PAY UI SUPPORT	138.86		1,887.55	
		511700 EMPLOYEE BONUSES	500.00		600.00	
		511800 COMPENSATORY TIME PAID	397.10		1,351.25	
		512100 VACATION LEAVE EXPENSE	44,748.30		480,140.17	
		512200 SICK LEAVE EXPENSE	19,792.46		236,446.66	
		512300 HOLIDAY LEAVE EXPENSE	22,160.08		276,464.17	
		512400 MILITARY LEAVE EXPENSE			4,629.62	
		512500 FUNERAL LEAVE EXPENSE	230.13		8,700.05	
		512600 CIVIL LEAVE EXPENSE			40.68	
		512998 SALARY ALLOCATION TO	108,037.15		939,948.96	
		515100 RETIREMENT PLANS EXPENSE	34,081.91		451,458.75	
		515200 FICA EXPENSE	35,520.14		469,267.81	
		515400 LIFE & ACCIDENT INS EXP	23.65-		3,135.07	
		515500 HEALTH INSURANCE EXPENSE	92,037.27		1,139,846.84	
		516200 TUITION ASSISTANCE			909.00	
		516400 UNEMPLOY COMP INS EXP			61,527.02	
		519898 BENEFITS ALLOCATION TO	30,006.80		369,586.75	
		Major Account 510000 Total	796,935.13		9,912,669.38	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34,243.82		531,038.20	
	521198 POSTAGE ALLOCATION TO	115.08		1,541.60	
	521200 COM EXPENSE-VOICE/DATA	26,250.96		386,013.63	
	521298 COMMUNICATION ALLOCATION TO	17,723.58		160,272.42	
	521300 FREIGHT EXPENSE	313.06		1,055.69	
	521400 DATA PROCESSING EXPENSE	258,370.76		1,398,135.40	
	521498 IT ALLOCATION TO	53,771.97		228,647.56	
	521500 PUBLICATION & PRINT EXPENSE	29,050.77		258,398.19	
	521501 RECORDS MANAGEMENT EXP	8,546.26		91,532.84	
	522100 DUES & SUBSCRIPTIONS			3,704.39	
	522200 CONFERENCE REGISTRATION	98.13		23,678.57	
	523201 NATURAL GAS EXPENSE	17.51		667.39	
	523202 ELECTRICITY EXPENSE	101.36		3,334.19	
	523203 WATER EXPENSE	5.89		105.22	
	523204 SEWER EXPENSE	4.58		69.69	
	524600 RENT EXPENSE-BUILDINGS	8,139.96		161,868.97	
	524900 RENT EXPENSE-DEPR SURCHARGE	710.14		9,232.39	
	524998 FACILITIES ALLOCATION TO	23,168.86		204,849.84	
	525500 RENT EXP-OTHER PP			43.51	
	525598 OFFICE EXP ALLOCATION TO	955.59		11,111.51	
	526100 REPAIRS & MAINT-REAL PROPERTY			5,084.82	
	527100 REPAIRS & MAINT-OFFICE EQUIP			360.00	
	527400 REPAIRS & MAINT-DATA PROC	42.60-		184,896.94	
	527500 REP & MAINT-COMM EQUIP	21.30		24,446.46	
	527600 REP & MAINT-HOUSE/INST			7.39	
	531100 OFFICE SUPPLIES EXPENSE	4,335.63		86,590.05	
	532100 NON-CAPITALIZED EQUIP PU	35,913.44		42,754.76	
	532101 NON-CAPITALIZED EQUIP CO	187.56-		5,812.58	
	533100 HOUSEHOLD & INSTIT EXP	8.62		754.89	
	533900 GROUP FOOD EXPENSE			929.44	
	534600 ED & RECREATIONAL SUPPLIES EXP			6,363.71	
	534700 ENG TECH & COMM SUP EXP	1,699.70		9,750.28	
	534800 CONSTRUCTION & MAINT SUPP EXP			1.06-	
	535198 SUPPLIES ALLOCATION TO	4,821.16		44,191.72	
	541100 ACCTG & AUDITING SERVICES			136,607.05	
	541500 LEGAL SERVICES EXPENSE	968.00		11,637.26	
	541700 LEGAL RELATED SERVICES	359.50		5,652.62	
	542100 SOS TEMP SERV-PERSONNEL	141,965.18		1,084,921.08	
	542200 TEMPORARY SERVICES-OUTSIDE			47,854.94	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			109.80	
	543100 IT CONSULTING-APPLICATIONS	74,503.99		367,854.33	
	543200 IT CONSULTING-HW/SW SUPP			461,136.55-	
	543500 MGT CONSULTANT SERVICES			17,654.30	
	547100 EDUCATIONAL SERVICES			15,200.00	
	547300 INTERPRETER SERVICES	145.20		372.00	
	547598 SERVICES ALLOCATION TO	51,190.86		427,450.62	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	.72		76.44	
	548600 PEST CONTROL	.53		50.47	
	548700 REFUSE/RECYCLING	64.70		2,030.71	
	549200 JANITORIAL SERV/SECURITY SERV	308.20		5,200.28	
	555100 SOFTWARE RENEWAL/MAINT FEE	7,050.63		40,976.96	
	555200 NON-CAPITALIZED SOFTWARE	91,732.41		126,455.54	
	556100 INSURANCE EXPENSE			26.83	
	559100 OTHER OPERATING EXPENSE	22.13		307,940.80	
	559198 MISC ALLOCATION TO	9,187.16-		46,439.06	
	Major Account 520000 Total	867,282.86		6,070,617.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,014.89		30,249.64	
	571900 MEALS-ONE DAY TRAVEL			3.92	
	572100 COMMERCIAL TRANSPORTATION	107.85		13,721.02	
	573100 STATE-OWNED TRANSPORT	118.69		6,243.51	
	574500 PERSONAL VEHICLE MILEAGE	7,650.45		87,965.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,576.37		9,574.91	
	575100 MISC TRAVEL EXPENSE	171.25		1,996.85	
	575198 TRAVEL ALLOCATION TO	7,859.83		29,599.54	
	Major Account 570000 Total	20,499.33		179,355.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	38,630.42		138,225.40	
	583600 COMMUNICATION & ELECTRONIC EQU			38,350.78	
	Major Account 580000 Total	38,630.42		176,576.18	
Expenditures	590000 Government Aid				
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	56,354.47		418,653.82	
	594110 ADJUSTMENT BETWEEN LEDGERS			691.64	
	Major Account 590000 Total	56,354.47		419,345.46	
	Fund 42390 Expenditures Total	1,779,702.21		16,758,563.82	
	Fund 42390 Total	1,837,258.40	1,837,258.40	16,816,129.55	16,816,129.55

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	101,861.04		50,671,426.63	
	Fund 62310 Assets Total	101,861.04		50,671,426.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,141,896.57
	Fund 62310 Fund Equity Total				49,141,896.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101,861.04		4,345,875.06
	Major Account 480000 Total		101,861.04		4,345,875.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				2,816,345.00-
	Major Account 490000 Total				2,816,345.00-
	Fund 62310 Revenues Total		101,861.04		1,529,530.06
	Fund 62310 Total	101,861.04	101,861.04	50,671,426.63	50,671,426.63

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	115,377.04-		2,800,795.24	
		Fund 62320 Assets Total	115,377.04-		2,800,795.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,144,134.53
		Fund 62320 Fund Equity Total				4,144,134.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,215.78		97,994.91
		Major Account 480000 Total		6,215.78		97,994.91
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS OUT		3,114.79		3,234.23
		493200 OPERATING TRANSFERS OUT		49,438.76-		49,438.76-
		493202 ALLOCATION TRANSFERS OUT		1,548.35-		4,782.58-
		Major Account 490000 Total		47,872.32-		50,987.11-
		Fund 62320 Revenues Total		41,656.54-		47,007.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,378.73		36,560.72	
		511200 TEMPORARY SALARIES-WAGE			1,357.16	
		511800 COMPENSATORY TIME PAID	5.31		25.14	
		512100 VACATION LEAVE EXPENSE	352.52		2,683.39	
		512200 SICK LEAVE EXPENSE	198.20		1,310.21	
		512300 HOLIDAY LEAVE EXPENSE	118.75		1,948.96	
		512500 FUNERAL LEAVE EXPENSE			71.41	
		512600 CIVIL LEAVE EXPENSE			7.17	
		512998 SALARY ALLOCATION TO	668.65		5,763.03	
		515100 RETIREMENT PLANS EXPENSE	228.94		3,177.94	
		515200 FICA EXPENSE	199.16		2,908.32	
		515400 LIFE & ACCIDENT INS EXP	.12		17.95	
		515500 HEALTH INSURANCE EXPENSE	1,276.05		18,016.83	
		519898 BENEFITS ALLOCATION TO	186.31		2,229.69	
		Major Account 510000 Total	5,612.74		76,077.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	530.99		3,361.85	
		521198 POSTAGE ALLOCATION TO	12.50		52.83	
		521200 COM EXPENSE - VOICE/DATA			463.63	
		521298 COMMUNICATION ALLOCATION TO	383.91		1,668.21	
		521498 IT ALLOCATION TO	280.70		1,271.42	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,294.03	
	521501 PUBLICATION & PRINT EXP	18.13		240.93	
	522100 DUES & SUBSCRIPTION EXP			177.00	
	524998 FACILITIES ALLOCATION TO	275.07		1,825.98	
	525598 OFFICE EXP ALLOCATION TO	6.00		61.85	
	527100 REP & MAINT-OFFICE EQUIP			5.11	
	531100 OFFICE SUPPLIES EXPENSE			448.70	
	534700 ENG TECH & COMM SUP EXP			34.79	
	535198 SUPPLIES ALLOCATION TO	74.41		360.62	
	547598 SERVICES ALLOCATION TO	193.37		2,153.15	
	548700 REFUSE/RECYCLING			53.30	
	549100 LAUNDRY SERVICES			10,331.80	
	555100 SOFTWARE RENEWAL/MAIN FEE			30.14	
	559198 MISC ALLOCATION TO	4.26		195.54	
	Major Account 520000 Total	1,779.34		24,030.88	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			170.74	
	574500 PERSONAL VEHICLE MILEAGE			374.39	
	575100 MISC TRAVEL EXPENSE			2.00	
	575198 TRAVEL ALLOCATION TO	29.25		151.43	
	Major Account 570000 Total	29.25		698.56	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			312.14	
	Major Account 580000 Total			312.14	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	25,311.17		975,351.07	
	595100 CONTRACTUAL AID	40,988.00		313,876.52	
	Major Account 590000 Total	66,299.17		1,289,227.59	
	Fund 62320 Expenditures Total	73,720.50		1,390,347.09	
	Fund 62320 Total	41,656.54	41,656.54	4,191,142.33	4,191,142.33

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	10,681.28-		66,362.93	
	Fund 72310 Assets Total	10,681.28-		66,362.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		642.65-		
	214100 DEPOSITS		10,264.04-		28,976.16
	215100 DUE TO FUND - SHORT TERM		225.41		36,920.27
	Fund 72310 Liabilities Total		10,681.28-		65,896.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	10,681.28-	10,681.28-	66,362.93	66,362.93

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	14.76		7,339.26	
		Fund 72320 Assets Total	14.76		7,339.26	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,803.75
		215100 DUE TO FUND - SHORT TERM		14.76		1,231.27
		Fund 72320 Liabilities Total		14.76		4,035.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
		Fund 72320 Total	14.76	14.76	7,339.26	7,339.26

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				773,650.38
	Fund 21340 Fund Equity Total				773,650.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				55.00
	Major Account 470000 Total				55.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				15,254.13
	Major Account 480000 Total				15,254.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				94,044.00
	493200 OPERATING TRANSFERS OUT				782,306.65-
	Major Account 490000 Total				688,262.65-
	Fund 21340 Revenues Total				672,953.52-
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			23.05	
	521300 FREIGHT EXPENSE			108.19	
	534600 ED & RECREATIONAL SUP EX			640.62	
	554900 OTHER CONTRACTUAL SERVICES			8,500.00	
	Major Account 520000 Total			9,271.86	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			91,425.00	
	Major Account 590000 Total			91,425.00	
	Fund 21340 Expenditures Total			100,696.86	
	Fund 21340 Total			100,696.86	100,696.86

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	2,929.14		976,831.55	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	2,929.14		982,685.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,802.70		10,451.70
	215119 OPTIONAL ACCOUNT		4,158.00-		4,340.00
	215900 SALES TAX COLLECTIONS		67,723.28		156,583.15
	Fund 22430 Liabilities Total		68,367.98		171,374.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498,953.88
	Fund 22430 Fund Equity Total				498,953.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		839.00		8,262.00
	473131 DRIVER REINSTATEMENT FEES				700.00
	473300 VEHICLE TITLE FEES		37,866.82		263,427.52
	474100 GENERAL BUSINESS FEES		75.00		900.00
	474110 IFTA PERMITS/DECALS		1,025.00		85,448.00
	Major Account 470000 Total		39,805.82		358,737.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,819.11		19,798.84
	485100 FINES FORFEITS & PENALTI		55.00-		65.00-
	486100 LOAN INTEREST		705.42-		51.25
	Major Account 480000 Total		1,058.69		19,785.09
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,300,000.00
	Major Account 490000 Total				1,300,000.00
	Fund 22430 Revenues Total		40,864.51		1,678,522.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,443.65		606,111.47	
	512100 VACATION LEAVE EXPENSE	5,535.32		68,754.48	
	512200 SICK LEAVE EXPENSE	978.94		47,555.27	
	512300 HOLIDAY LEAVE EXPENSE	2,838.58		34,141.35	
	512500 FUNERAL LEAVE EXPENSE	695.30		888.66	
	512600 CIVIL LEAVE EXPENSE			199.42	
	515100 RETIREMENT PLANS EXPENSE	4,318.40		56,821.45	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	3,945.90		53,573.32	
	515400 LIFE & ACCIDENT INS EXP	18.00		211.00	
	515500 HEALTH INSURANCE EXPENSE	12,457.18		146,029.76	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516500 WORKERS COMP PREMIUMS			7,463.00	
	Major Account 510000 Total	<u>77,231.27</u>		<u>1,022,034.18</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,075.52		42,250.02	
	521200 COM EXPENSE - VOICE/DATA	916.11		10,751.31	
	521400 DATA PROCESSING EXPENSE	1,865.97		12,136.68	
	521500 PUBLICATION & PRINT EXP	1,489.16		21,516.51	
	521900 AWARDS EXPENSE			224.18	
	522100 DUES & SUBSCRIPTION EXP			43,223.26	
	522200 CONFERENCE REGISTRATION			600.00	
	524600 RENT EXPENSE-BUILDINGS	3,079.57		34,576.85	
	524900 RENT EXP-DEPR SURCHARGE	1,142.83		13,713.96	
	526100 REP & MAINT-REAL PROPERT			11.00	
	527100 REP & MAINT-OFFICE EQUIP	37.00		48.00	
	531100 OFFICE SUPPLIES EXPENSE	864.13		13,730.26	
	532100 NON-CAPITALIZED EQUIP PU	330.00		330.00	
	533900 FOOD EXPENSE			149.75	
	541700 LEGAL RELATED EXPENSE	6.00		130.00	
	542100 SOS TEMP SERV - PERSONNEL			596.52	
	543100 IT CONSULTING-APPLICATIONS	15,470.00		144,340.00	
	547100 EDUCATIONAL SERVICES			100.00	
	548700 REFUSE/RECYCLING			492.42	
	556300 SURETY & NOTARY BONDS			187.24	
	559100 OTHER OPERATING EXP			360.00	
	Major Account 520000 Total	<u>28,276.29</u>		<u>339,467.96</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,398.60	
	572100 COMMERCIAL TRANSPORTATIO	476.70		1,382.50	
	573100 STATE-OWNED TRANSPORT	319.09		650.39	
	574500 PERSONAL VEHICLE MILEAGE			123.77	
	575100 MISC TRAVEL EXPENSE			108.00	
	Major Account 570000 Total	<u>795.79</u>		<u>4,663.26</u>	
	Fund 22430 Expenditures Total	<u>106,303.35</u>		<u>1,366,165.40</u>	
	Fund 22430 Total	<u>109,232.49</u>	<u>109,232.49</u>	<u>2,348,851.34</u>	<u>2,348,851.34</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	173,586.49		1,433,836.57	
	Fund 22440 Assets Total	173,586.49		1,433,836.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,898,788.89
	Fund 22440 Fund Equity Total				1,898,788.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,239.37		34,613.75
	Major Account 480000 Total		3,239.37		34,613.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,550,000.00
	Major Account 490000 Total				3,550,000.00
	Fund 22440 Revenues Total		3,239.37		3,584,613.75
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,060.72		57,705.60	
	534921 2011 PLATES	155,333.86		3,871,943.42	
	534930 STICKERS	19,431.28		119,917.05	
	Major Account 520000 Total	176,825.86		4,049,566.07	
	Fund 22440 Expenditures Total	176,825.86		4,049,566.07	
	Fund 22440 Total	3,239.37	3,239.37	5,483,402.64	5,483,402.64

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	940,346.53-		15,132,485.07	
	112100 PETTY CASH			400.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			357,799.50	
	132200 DUE FROM OTHER GOVERNMENT	39.80-		240.26	
	132900 NSF ITEMS SUSPENSE	1,157.67		5,042.90	
	139901 AR INVOICED (SYSTEM)	10,964.06		25,912.86	
	Fund 22450 Assets Total	928,264.60-		15,539,520.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		102,907.04		322,997.50
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		102,907.04		327,002.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,048,562.45
	Fund 22450 Fund Equity Total				15,048,562.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,372.40		34,588.80
	471110 DR ABSTRACT FEES		1,440.84		14,717.28
	471111 ONLINE DRIVER RECORDS		21,694.87		263,413.96
	471120 VEHICLE RECORD SEARCHES		12,232.76		150,785.10
	471122 ONLINE VEHICLE RECORDS		6,007.60		80,350.00
	473100 DRIVERS LICENSE FEES		299,122.95		3,582,822.07
	473101 SECURITY SURCHARGE		92,202.50		1,107,017.50
	473105 ONLINE DRIVER LICENSE		90,196.75		851,706.75
	473106 ONLINE SECURITY FEE		16,807.50		156,832.50
	473110 DRIVER TRAINING SCHOOL				2,900.00
	473131 DRIVER REINSTATEMENT FEES		32,600.00		453,200.00
	473133 ONLINE REINSTATEMENTS		84,800.00		1,180,400.00
	473200 VEHICLE REGIST & PLATE F		305,790.25		3,429,657.94
	473204 SPIRIT PLATE FEES		32,474.59		304,276.01
	473207 ORGANIZATIONAL PLATE FEE		1,210.68		14,524.44
	473210 MESSAGE PLATE		143,277.82		1,639,515.36
	473211 SPIRIT PLATE		8,066.80		114,887.20
	473212 GOLD STAR MESSAGE PLATE		94.16		1,221.67
	473300 VEHICLE TITLE FEES		312,872.60		3,384,707.60
	473310 BONDED TITLES		1,664.00		14,421.00
	475100 REGISTRATION / LICENSE F		3,550.00		7,400.00

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		1,467,479.07		16,789,345.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,928.11		410,390.83
	484500 REIMB NON-GOVT SOURCES				733.62
	486400 CASH OVER ADJUSTMENT		36.75		407.90
	486500 MISCELLANEOUS ADJUSTMENT				7,196.25-
	Major Account 480000 Total		32,964.86		404,336.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,102.02
	493100 OPERATING TRANSFERS IN				195,576.67
	493200 OPERATING TRANSFERS OUT		1,197,500.00-		1,197,558.00-
	Major Account 490000 Total		1,197,500.00-		1,000,879.31-
	Fund 22450 Revenues Total		302,943.93		16,192,801.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	384,722.54		5,196,932.67	
	511300 OVERTIME PAYMENTS	1,411.03		19,851.67	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	132.66		559.19	
	512100 VACATION LEAVE EXPENSE	39,200.53		501,999.91	
	512200 SICK LEAVE EXPENSE	12,107.79		235,710.54	
	512300 HOLIDAY LEAVE EXPENSE	22,568.52		278,168.75	
	512400 MILITARY LEAVE EXPENSE	1,041.36		2,723.82	
	512500 FUNERAL LEAVE EXPENSE	238.03		16,000.23	
	512600 CIVIL LEAVE EXPENSE			1,404.04	
	512700 INJURY LEAVE EXPENSE			85.12	
	515100 RETIREMENT PLANS EXPENSE	35,392.55		468,954.28	
	515200 FICA EXPENSE	32,386.96		443,621.25	
	515400 LIFE & ACCIDENT INS EXP	159.45		1,949.95	
	515500 HEALTH INSURANCE EXPENSE	106,190.85		1,277,028.91	
	516200 TUITION ASSISTANCE	696.00		1,482.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,490.00	
	516400 UNEMPLOYM COMP INS EXP			27,910.21	
	516500 WORKERS COMP PREMIUMS			57,412.00	
	Major Account 510000 Total	636,248.27		8,535,284.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59,938.79		756,015.28	
	521200 COM EXPENSE - VOICE/DATA	11,596.26		196,690.55	

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				
	521290 COM EXPENSE - DATA ONLY	43,257.56		314,753.60	
	521300 FREIGHT EXPENSE			229.00	
	521400 DATA PROCESSING EXPENSE	149,809.73		1,228,832.38	
	521500 PUBLICATION & PRINT EXP	73,892.71		373,315.38	
	521800 CASH SHORT ADJUSTMENT	25.00		156.61	
	521900 AWARDS EXPENSE			1,687.80	
	522100 DUES & SUBSCRIPTION EXP	115.04		10,733.73	
	522200 CONFERENCE REGISTRATION			1,316.50	
	522600 JOB APPLICANT EXPENSE	90.00		1,310.00	
	524600 RENT EXPENSE-BUILDINGS	12,548.10		140,368.36	
	524900 RENT EXP-DEPR SURCHARGE	4,465.84		53,590.08	
	525200 RENT EXP-DATA PROC EQUIP	45,617.01		274,748.66	
	525500 RENT EXP-OTHER PERS PROP			75.00	
	526100 REP & MAINT-REAL PROPERT			4,222.50	
	527100 REP & MAINT-OFFICE EQUIP	242.00		3,660.00	
	527200 REP & MAINT-MOTOR VEHICL	25.94		7,025.00	
	527400 REP & MAINT-DATA PROC			15,800.23	
	527600 REP & MAINT-HOUSE/INST E			22.00	
	527800 REP & MAINT-OTHER PROPER			70.00	
	531100 OFFICE SUPPLIES EXPENSE	9,018.22		117,741.75	
	532100 NON-CAPITALIZED EQUIP PU	4,754.75		56,588.13	
	533100 HOUSEHOLD & INSTIT EXP	744.44		7,857.18	
	533900 FOOD EXPENSE			773.88	
	534600 ED & RECREATIONAL SUP EX			681.22	
	538100 VEHICLE & EQUIP SUP EXP			63.15	
	541100 ACCTG & AUDITING SERVICES			31,146.00	
	541500 LEGAL SERVICES EXPENSE	16,912.44		204,638.15	
	541700 LEGAL RELATED EXPENSE			18,367.56	
	542100 SOS TEMP SERV - PERSONNEL	12,922.04		108,853.93	
	543500 MGT CONSULTANT SERVICES	5,027.93		50,372.93	
	543501 PSA	1,522.50		36,756.25	
	547100 EDUCATIONAL SERVICES			9,117.00	
	547300 INTERPRETER SERVICES	340.00		2,942.54	
	548700 REFUSE/RECYCLING	13.58		2,422.89	
	549200 JANITORIAL/SECURITY SRVS	345.84		4,150.08	
	549201 SECURITY SERVICES			4,740.00	
	554900 OTHER CONTRACTUAL SERVICES	229,867.15		2,912,696.39	
	555100 DATA PROC SOFTW LIC FEE	60,616.83		237,067.21	
	555200 SOFTWARE - NEW PURCHASES			47,205.11	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			809.07	
	556300 SURETY & NOTARY BONDS	30.00		1,100.84	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	743,739.70		7,240,833.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,545.24		23,021.84	
	572100 COMMERCIAL TRANSPORTATIO			275.40	
	573100 STATE-OWNED TRANSPORT	53,572.04-		193,250.25	
	574500 PERSONAL VEHICLE MILEAGE	1,640.57		20,004.28	
	575100 MISC TRAVEL EXPENSE	68.45		659.28	
	Major Account 570000 Total	48,317.78-		237,211.05	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,445.38		12,256.81	
	Major Account 580000 Total	2,445.38		12,256.81	
	Fund 22450 Expenditures Total	1,334,115.57		16,025,586.32	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,260.06	
	Fund 22450 Adjustments Total			3,260.06	
	Fund 22450 Total	405,850.97	405,850.97	31,568,366.92	31,568,366.92

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,761.54		320,604.72	
	Fund 22460 Assets Total	16,761.54		320,604.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		241.28-		157.50
	Fund 22460 Liabilities Total		241.28-		157.50
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		16,980.25		68,890.00
	Major Account 470000 Total		16,980.25		68,890.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		595.11		2,684.19
	Major Account 480000 Total		595.11		2,684.19
Revenues	490000 Other Financing Sources				
	493100 Operating Transfers In				250,682.88
	Major Account 490000 Total				250,682.88
	Fund 22460 Revenues Total		17,575.36		322,257.07
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	572.54		1,809.85	
	Major Account 590000 Total	572.54		1,809.85	
	Fund 22460 Expenditures Total	572.54		1,809.85	
	Fund 22460 Total	<u>17,334.08</u>	<u>17,334.08</u>	<u>322,414.57</u>	<u>322,414.57</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	68,241.12		347,084.12	
		Fund 42410 Assets Total	68,241.12		347,084.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,896.00-		
		215100 DUE TO FUND - SHORT TERM				357,799.50
		Fund 42410 Liabilities Total		7,896.00-		357,799.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,314.77-
		Fund 42410 Fund Equity Total				9,314.77-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		107,997.06		462,723.27
		Major Account 460000 Total		107,997.06		462,723.27
		Fund 42410 Revenues Total		107,997.06		462,723.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,887.71		77,023.98	
		512100 VACATION LEAVE EXPENSE	512.54		2,714.86	
		512200 SICK LEAVE EXPENSE			2,428.98	
		512300 HOLIDAY LEAVE EXPENSE	399.52		4,122.94	
		515100 RETIREMENT PLANS EXPENSE	658.91		6,461.59	
		515200 FICA EXPENSE	618.86		6,040.81	
		515400 LIFE & ACCIDENT INS EXP	3.29		27.99	
		515500 HEALTH INSURANCE EXPENSE	1,818.41		18,837.59	
		Major Account 510000 Total	11,899.24		117,658.74	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	647.83		5,847.51	
		522200 CONFERENCE REGISTRATION			550.00	
		524600 RENT EXPENSE-BUILDINGS			100.00	
		526100 REP & MAINT-REAL PROPERT			317.50	
		531100 OFFICE SUPPLIES EXPENSE	1,399.30		6,833.48	
		532100 NON-CAPITALIZED EQUIP PU			25,481.65	
		533900 FOOD EXPENSE			352.88	
		542100 SOS TEMP SERV - PERSONNEL			18,110.44	
		543500 MGT CONSULTANT SERVICES	20,019.15		111,061.67	
		554900 OTHER CONTRACTUAL SERVICES			9,406.00	
		555100 DATA PROC SOFTW LIC FEE			32,961.24	
		555200 SOFTWARE - NEW PURCHASES			97,535.67	

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	520000 Operating Expenses				
	Major Account 520000 Total	22,066.28		308,558.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,094.23-		2,557.58	
	573100 STATE-OWNED TRANSPORT			510.82	
	574500 PERSONAL VEHICLE MILEAGE			43.29	
	575100 MISC TRAVEL EXPENSE	11.35-		55.52	
	Major Account 570000 Total	2,105.58-		3,167.21	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,994.00	
	583300 COMPUTER EQUIP & SOFTWARE			18,606.62	
	583600 COMMUN. & ELECTRONIC EQ			2,937.00	
	Major Account 580000 Total			24,537.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			13,462.33	
	Major Account 590000 Total			13,462.33	
	Fund 42410 Expenditures Total	31,859.94		467,383.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,260.06-	
	Fund 42410 Adjustments Total			3,260.06-	
	Fund 42410 Total	100,101.06	100,101.06	811,208.00	811,208.00

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	249.00-		76,848.93	
		Fund 62410 Assets Total	249.00-		76,848.93	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,051.00		266,372.52
		214110 DEPOSITS		1,300.00-		236,135.51-
		Fund 62410 Liabilities Total		249.00-		30,237.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	249.00-	249.00-	76,848.93	76,848.93

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			42,895.00	
	Fund 72410 Assets Total			42,895.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,895.00
	Fund 72410 Liabilities Total				42,895.00
	Fund 72410 Total			42,895.00	42,895.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	132,276.91-		1,606,137.44	
	Fund 72411 Assets Total	<u>132,276.91-</u>		<u>1,606,137.44</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		97,630.09-		369,700,240.76
	215117 DUE TO FUND - SHORT TERM		17.59-		1,160,043.23
	215130 IRP REFUNDS TO NEBRASKA CARR.		22,594.72-		9,510,896.63-
	215131 IRP PAYMENTS TO JURISDICTIONS		12,034.51-		359,743,249.92-
	Fund 72411 Liabilities Total		<u>132,276.91-</u>		<u>1,606,137.44</u>
	Fund 72411 Total	<u>132,276.91-</u>	<u>132,276.91-</u>	<u>1,606,137.44</u>	<u>1,606,137.44</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	130,413.46		1,247,272.30	
	Fund 72412 Assets Total	<u>130,413.46</u>		<u>1,247,272.30</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,903,224.02-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		25,185.42		66,675,881.58
	215114 IFTA OTHER JURISDICTION DEPOS		111,735.30		113,728,289.57
	215115 IFTA AUDIT DEPOSITS		3,990.62		1,147,988.64
	215133 IFTA REFUNDS TO NEBRASKA CARR.		643.09		4,709,681.07-
	215134 IFTA PAYMENTS TO JURISDICTIONS		11,140.97-		132,691,982.40-
	Fund 72412 Liabilities Total		<u>130,413.46</u>		<u>1,247,272.30</u>
	Fund 72412 Total	<u>130,413.46</u>	<u>130,413.46</u>	<u>1,247,272.30</u>	<u>1,247,272.30</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	49,874.30		1,545,684.88	
		Fund 21750 Assets Total	49,874.30		1,545,684.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,935.00-		4,983.00
		211900 AAI DUE TO VENDOR (SYSTE		185,458.10		185,596.10
		Fund 21750 Liabilities Total		182,523.10		190,579.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,113,117.22
		Fund 21750 Fund Equity Total				1,113,117.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				130.00
		Major Account 470000 Total				130.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,159.15		38,173.15
		Major Account 480000 Total		3,159.15		38,173.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		172,452.00		1,222,140.00
		Major Account 490000 Total		172,452.00		1,222,140.00
		Fund 21750 Revenues Total		175,611.15		1,260,443.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	463.18		16,008.75	
		512100 VACATION LEAVE EXPENSE			765.12	
		512200 SICK LEAVE EXPENSE			827.06	
		512300 HOLIDAY LEAVE EXPENSE			1,193.29	
		515100 RETIREMENT PLANS EXPENSE	34.70		1,407.24	
		515200 FICA EXPENSE	32.68		1,334.28	
		515400 LIFE & ACCIDENT INS EXP	.10		3.78	
		515500 HEALTH INSURANCE EXPENSE	81.02		3,034.07	
		Major Account 510000 Total	611.68		24,573.59	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		524700 RENT EXP-OTHER REAL PROP			815.00	
		525100 RENT EXP-OFFICE EQUIP			150.00	
		534600 ED & RECREATIONAL SUP EX			354.75	
		542100 SOS TEMP SERV - PERSONNEL	3,146.12		13,307.66	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	Major Account 520000 Total	<u>3,146.12</u>		<u>16,127.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,397.47	
	571600 MEALS-NOT TRAVEL STATUS			1,796.51	
	572100 COMMERCIAL TRANSPORTATIO			363.80	
	574500 PERSONAL VEHICLE MILEAGE	<u>59.94</u>		<u>2,633.21</u>	
	Major Account 570000 Total	<u>59.94</u>		<u>6,190.99</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135,069.48		135,069.48	
	595100 CONTRACTUAL AID	<u>169,372.73</u>		<u>836,493.12</u>	
	Major Account 590000 Total	<u>304,442.21</u>		<u>971,562.60</u>	
	Fund 21750 Expenditures Total	<u>308,259.95</u>		<u>1,018,454.59</u>	
	Fund 21750 Total	<u><u>358,134.25</u></u>	<u><u>358,134.25</u></u>	<u><u>2,564,139.47</u></u>	<u><u>2,564,139.47</u></u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,676.59		158,880.87	
	Fund 22000 Assets Total	11,676.59		158,880.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				36.00
	211900 AAI DUE TO VENDOR (SYSTE		54.00		54.00
	Fund 22000 Liabilities Total		54.00		90.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				151,942.44
	Fund 22000 Fund Equity Total				151,942.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				900.00
	471101 PUBLIC WATER		3,145.00		27,045.00
	Major Account 470000 Total		3,145.00		27,945.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.05		4,220.50
	Major Account 480000 Total		343.05		4,220.50
	Fund 22000 Revenues Total		3,488.05		32,165.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,311.65		7,311.65	
	512100 VACATION LEAVE EXPENSE	872.04		872.04	
	512200 SICK LEAVE EXPENSE	617.15		617.15	
	512300 HOLIDAY LEAVE EXPENSE	321.99		321.99	
	512500 FUNERAL LEAVE EXPENSE	536.65		536.65	
	515100 RETIREMENT PLANS EXPENSE	723.28		723.28	
	515200 FICA EXPENSE	621.80		621.80	
	515400 LIFE & ACCIDENT INS EXP	2.50		2.50	
	515500 HEALTH INSURANCE EXPENSE	3,004.08		3,004.08	
	Major Account 510000 Total	14,011.14		14,011.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			69.50	
	521300 FREIGHT EXPENSE			15.75	
	521500 PUBLICATION & PRINT EXP			277.00	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524700 RENT EXP-OTHER REAL PROP			175.00	
	545000 LABORATORY SERVICES	1,207.50		9,974.50	

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>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,207.50		11,236.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			69.18	
	Major Account 570000 Total			69.18	
	Fund 22000 Expenditures Total	15,218.64		25,317.07	
	Fund 22000 Total	<u>3,542.05</u>	<u>3,542.05</u>	<u>184,197.94</u>	<u>184,197.94</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,134.66		1,381,758.51	
	132100 DUE FROM OTHER FUNDS			90,000.00	
	132216 DUE FROM OTHER GOV-WELL DRILLE	60.00-		1,260.00-	
	Fund 22001 Assets Total	19,074.66		1,470,498.51	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,438.93		2,438.93
	211900 AAI DUE TO VENDOR (SYSTE		2,741.10-		
	224200 REVENUE FROM OTHER AGENCIES				20,730.00
	Fund 22001 Liabilities Total		302.17-		23,168.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,415,101.55
	Fund 22001 Fund Equity Total				1,415,101.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,520.00		202,630.00
	475100 REGISTRATION / LICENSE F				615.00
	475200 EXAMINATION FEES		895.50		15,093.00
	Major Account 470000 Total		22,415.50		218,338.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,816.86		36,576.50
	484500 REIMB NON-GOVT SOURCES		300.00		4,132.00
	Major Account 480000 Total		3,116.86		40,708.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				40,441.23-
	Major Account 490000 Total				40,441.23-
	Fund 22001 Revenues Total		25,532.36		218,605.27
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			2,801.45	
	511800 COMPENSATORY TIME PAID			434.71	
	515100 RETIREMENT PLANS EXPENSE			242.41	
	515200 FICA EXPENSE			236.83	
	515400 LIFE & ACCIDENT INS EXP			.25	
	515500 HEALTH INSURANCE EXPENSE			266.91	
	Major Account 510000 Total			3,982.56	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			581.96	

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				
	521900 AWARDS EXPENSE			63.00	
	522100 DUES & SUBSCRIPTION EXP			1,527.20	
	522200 CONFERENCE REGISTRATION	750.00		785.00	
	526100 REP & MAINT-REAL PROPERT			123,868.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	527800 REP & MAINT-OTHER PROPER			200.00	
	532100 NON-CAPITALIZED EQUIP PU	2,270.93		2,270.93	
	534600 ED & RECREATIONAL SUP EX			511.00	
	539100 INDIRECT COST ALLOWANCE			1,473.55	
	545000 LABORATORY SERVICES	60.00		406.00	
	547100 EDUCATIONAL SERVICES			14,700.00	
	554900 OTHER CONTRACTUAL SERVICES	2,406.60		28,711.50	
	555100 DATA PROC SOFTW LIC FEE			2,244.00	
	555200 SOFTWARE - NEW PURCHASES	168.00		1,468.82	
	559100 OTHER OPERATING EXP			610.24	
	Major Account 520000 Total	<u>6,155.53</u>		<u>179,921.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,996.64	
	571600 MEALS-NOT TRAVEL STATUS			407.84	
	572100 COMMERCIAL TRANSPORTATIO			35.00	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total			<u>2,473.48</u>	
	Fund 22001 Expenditures Total	<u>6,155.53</u>		<u>186,377.24</u>	
	Fund 22001 Total	<u>25,230.19</u>	<u>25,230.19</u>	<u>1,656,875.75</u>	<u>1,656,875.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,696.64-		159,469.79	
		Fund 22002 Assets Total	10,696.64-		159,469.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				250,737.05
		Fund 22002 Fund Equity Total				250,737.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		362.98		5,771.49
		484500 REIMB NON-GOVT SOURCES		16,750.45		224,428.89
		Major Account 480000 Total		17,113.43		230,200.38
		Fund 22002 Revenues Total		17,113.43		230,200.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,021.93		145,467.33	
		511800 COMPENSATORY TIME PAID			852.20	
		512100 VACATION LEAVE EXPENSE	106.68		9,691.07	
		512200 SICK LEAVE EXPENSE	210.17		6,855.61	
		512300 HOLIDAY LEAVE EXPENSE	454.90		5,367.77	
		512500 FUNERAL LEAVE EXPENSE			537.03	
		515100 RETIREMENT PLANS EXPENSE	883.16		12,637.90	
		515200 FICA EXPENSE	845.52		12,196.84	
		515400 LIFE & ACCIDENT INS EXP	2.18		26.91	
		515500 HEALTH INSURANCE EXPENSE	1,801.82		23,767.79	
		Major Account 510000 Total	15,326.36		217,400.45	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			2,455.00	
		522200 CONFERENCE REGISTRATION			1,432.24	
		524700 RENT EXP-OTHER REAL PROP			308.00	
		531100 OFFICE SUPPLIES EXPENSE			68.00	
		532100 NON-CAPITALIZED EQUIP PU			546.95	
		534600 ED & RECREATIONAL SUP EX			137.76	
		539100 INDIRECT COST ALLOWANCE	10,636.25		83,416.24	
		543200 IT CONSULTING-HW/SW SUPP			780.00	
		543500 MGT CONSULTANT SERVICES	1,847.46		15,000.00	
		Major Account 520000 Total	12,483.71		104,144.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			77.00-	
		Major Account 570000 Total			77.00-	

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	<u>27,810.07</u>		<u>321,467.64</u>	
	Fund 22002 Total	<u>17,113.43</u>	<u>17,113.43</u>	<u>480,937.43</u>	<u>480,937.43</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	6,958.57		144,160.67	
	139901 AR INVOICED (SYSTEM)	230.00		407.00	
	Fund 22003 Assets Total	6,728.57		144,567.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,526.11
	Fund 22003 Fund Equity Total				135,526.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	472200 REPROD & PUBLICATIONS				378.49
	475100 REGISTRATION / LICENSE F				13,932.00
	475200 EXAMINATION FEES		6,524.00		260,699.75
	Major Account 470000 Total		6,524.00		275,020.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		264.57		7,511.72
	Major Account 480000 Total		264.57		7,511.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				154,146.05
	Major Account 490000 Total				154,146.05
	Fund 22003 Revenues Total		6,788.57		128,385.91
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			96.00	
	534600 ED & RECREATIONAL SUP EX			6,860.00	
	539100 INDIRECT COST ALLOWANCE			95,425.81	
	543200 IT CONSULTING-HW/SW SUPP			9,975.00	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	60.00		78,434.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			279.62	
	Major Account 570000 Total			279.62	
	Fund 22003 Expenditures Total	60.00		78,155.19	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			73,552.68	
	Fund 22003 Adjustments Total			73,552.68	
	Fund 22003 Total	6,788.57	6,788.57	7,140.20	7,140.20

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	20,156.55-		154,535.39	
		Fund 22010 Assets Total	20,156.55-		154,535.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,559.52
		Fund 22010 Fund Equity Total				161,559.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		346.93		4,089.10
		484100 OPERATING DONATIONS & CO		3,754.00		49,498.25
		484101 ONLINE OPERATING DONATIONS		849.00		8,239.00
		Major Account 480000 Total		4,949.93		61,826.35
		Fund 22010 Revenues Total		4,949.93		61,826.35
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			242.68	
		547100 EDUCATIONAL SERVICES	25,106.48		68,607.80	
		Major Account 520000 Total	25,106.48		68,850.48	
		Fund 22010 Expenditures Total	25,106.48		68,850.48	
		Fund 22010 Total	4,949.93	4,949.93	223,385.87	223,385.87

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	237.86		118,296.25	
		Fund 22012 Assets Total	237.86		118,296.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,063.74
		Fund 22012 Fund Equity Total				115,063.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		237.86		3,067.60
		Major Account 480000 Total		237.86		3,067.60
		Fund 22012 Revenues Total		237.86		3,067.60
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			164.91-	
		Major Account 520000 Total			164.91-	
		Fund 22012 Expenditures Total			164.91-	
		Fund 22012 Total	237.86	237.86	118,131.34	118,131.34

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40.71-		2,172.31	
		Fund 22016 Assets Total	40.71-		2,172.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				792.09-
		Fund 22016 Fund Equity Total				792.09-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				8,353.61
		Major Account 460000 Total				8,353.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.06		182.51
		Major Account 480000 Total		4.06		182.51
		Fund 22016 Revenues Total		4.06		8,536.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31.36		2,641.95	
		512100 VACATION LEAVE EXPENSE			146.11	
		512200 SICK LEAVE EXPENSE			128.27	
		512300 HOLIDAY LEAVE EXPENSE	3.45		141.42	
		515100 RETIREMENT PLANS EXPENSE	2.63		228.91	
		515200 FICA EXPENSE	2.51		220.50	
		515400 LIFE & ACCIDENT INS EXP	.01		.77	
		515500 HEALTH INSURANCE EXPENSE	4.81		421.92	
		Major Account 510000 Total	44.77		3,929.85	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			1,641.87	
		Major Account 520000 Total			1,641.87	
		Fund 22016 Expenditures Total	44.77		5,571.72	
		Fund 22016 Total	4.06	4.06	7,744.03	7,744.03

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	981.35-		26,344.34	
	Fund 22017 Assets Total	981.35-		26,344.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,235.36
	Fund 22017 Fund Equity Total				31,235.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				591.12
	Major Account 470000 Total				591.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.06		739.92
	Major Account 480000 Total		55.06		739.92
	Fund 22017 Revenues Total		55.06		1,331.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	73.89		467.78	
	512100 VACATION LEAVE EXPENSE	1.34		11.16	
	512200 SICK LEAVE EXPENSE			8.21	
	512300 HOLIDAY LEAVE EXPENSE			21.66	
	515100 RETIREMENT PLANS EXPENSE	5.63		38.10	
	515200 FICA EXPENSE	5.36		33.98	
	515400 LIFE & ACCIDENT INS EXP	.01		.24	
	515500 HEALTH INSURANCE EXPENSE	8.65		8.65	
	Major Account 510000 Total	94.88		589.78	
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER			795.00	
	539100 INDIRECT COST ALLOWANCE			238.32	
	542100 SOS TEMP SERV - PERSONNEL	941.53		4,422.46	
	549500 HAZARDOUS WASTE DISPOSAL			117.00	
	Major Account 520000 Total	941.53		5,572.78	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			59.50	
	Major Account 570000 Total			59.50	
	Fund 22017 Expenditures Total	1,036.41		6,222.06	
	Fund 22017 Total	55.06	55.06	32,566.40	32,566.40

Agency Number 025 DEPT OF HEALTH &amp; 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	8,954.39		2,086,636.13	
	131300 LOANS RECEIVABLE	1,835.40-		1,265,930.12	
	139901 AR INVOICED (SYSTEM)	5,493.00		5,493.00	
	Fund 22020 Assets Total	12,611.99		3,358,059.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,291,922.52
	349113 STUDENT LOANS		1,835.40-		1,266,180.32
	Fund 22020 Fund Equity Total		1,835.40-		3,558,102.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,133.00		59,122.48
	484900 OTHER PRIVATE SOURCES		9,533.05		762,620.54
	484901 LOAN REPAY-OTHER PRIVA		802.61		27,477.93
	486100 LOAN INTEREST		811.73		19,609.62
	Major Account 480000 Total		15,280.39		868,830.57
	Fund 22020 Revenues Total		15,280.39		868,830.57
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	833.00		843,895.23	
	Major Account 520000 Total	833.00		843,895.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			814.67	
	571600 MEALS-NOT TRAVEL STATUS			181.25	
	574500 PERSONAL VEHICLE MILEAGE			4,021.00	
	Major Account 570000 Total			5,016.92	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			220,000.00	
	Major Account 590000 Total			220,000.00	
	Fund 22020 Expenditures Total	833.00		1,068,912.15	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			37.99-	
	Fund 22020 Adjustments Total			37.99-	
	Fund 22020 Total	13,444.99	13,444.99	4,426,933.41	4,426,933.41

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	6,225.78		118,282.10	
	Fund 22024 Assets Total	6,225.78		118,282.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,568.40
	Fund 22024 Fund Equity Total				11,568.40
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,000.00		105,444.44
	Major Account 460000 Total		6,000.00		105,444.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		225.78		1,269.26
	Major Account 480000 Total		225.78		1,269.26
	Fund 22024 Revenues Total		6,225.78		106,713.70
	Fund 22024 Total	6,225.78	6,225.78	118,282.10	118,282.10

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	53.23		22,550.16	
	Fund 22027 Assets Total	53.23		22,550.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,749.89
	Fund 22027 Fund Equity Total				16,749.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		12.08-		3,717.12
	472200 REPROD & PUBLICATIONS		20.00		1,570.00
	Major Account 470000 Total		7.92		5,287.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.31		513.15
	Major Account 480000 Total		45.31		513.15
	Fund 22027 Revenues Total		53.23		5,800.27
	Fund 22027 Total	53.23	53.23	22,550.16	22,550.16

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	24.81		12,350.19	
	Fund 22029 Assets Total	24.81		12,350.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,538.54
	Fund 22029 Fund Equity Total				11,538.54
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.81		311.65
	Major Account 480000 Total		24.81		311.65
	Fund 22029 Revenues Total		24.81		811.65
	Fund 22029 Total	24.81	24.81	12,350.19	12,350.19

Agency Number 025 DEPT OF HEALTH &amp; 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	22,726.57		833,138.39	
	Fund 22030 Assets Total	22,726.57		833,138.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		8,987.48-		4,651.87
	211900 AAI DUE TO VENDOR (SYSTE		1,970.00		1,970.00
	Fund 22030 Liabilities Total		7,017.48-		6,621.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,012,757.16
	Fund 22030 Fund Equity Total				1,012,757.16
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				295.00
	473200 VEHICLE REGIST & PLATE F		101,265.00		1,142,945.00
	Major Account 470000 Total		101,265.00		1,143,240.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,633.88		24,791.07
	Major Account 480000 Total		1,633.88		24,791.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				340,538.06-
	Major Account 490000 Total				340,538.06-
	Fund 22030 Revenues Total		102,898.88		827,493.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,313.18		415,646.06	
	511300 OVERTIME PAYMENTS			82.73	
	511800 COMPENSATORY TIME PAID	84.68		536.10	
	512100 VACATION LEAVE EXPENSE	1,789.29		36,579.61	
	512200 SICK LEAVE EXPENSE	519.61		14,208.12	
	512300 HOLIDAY LEAVE EXPENSE	1,557.73		22,496.78	
	515100 RETIREMENT PLANS EXPENSE	2,266.24		36,658.75	
	515200 FICA EXPENSE	2,165.16		34,955.50	
	515400 LIFE & ACCIDENT INS EXP	9.26		134.99	
	515500 HEALTH INSURANCE EXPENSE	2,443.11		54,873.31	
	Major Account 510000 Total	37,148.26		616,171.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.12		211.22	
	521500 PUBLICATION & PRINT EXP			865.71	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	150.00		150.00	
	522100 DUES & SUBSCRIPTION EXP			435.80	
	522200 CONFERENCE REGISTRATION	35.00		3,544.00	
	524700 RENT EXP-OTHER REAL PROP			600.00	
	527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,185.00	
	531100 OFFICE SUPPLIES EXPENSE			693.49	
	532100 NON-CAPITALIZED EQUIP PU	65.03		142.35	
	533900 FOOD EXPENSE	8.50		20.88	
	534600 ED & RECREATIONAL SUP EX			205.80	
	535100 MEDICAL SUPPLIES			155.00	
	542100 SOS TEMP SERV - PERSONNEL			1,573.24	
	543200 IT CONSULTING-HW/SW SUPP			136,162.15	
	543500 MGT CONSULTANT SERVICES	17,138.37		157,822.12	
	547100 EDUCATIONAL SERVICES	825.00		20,312.30	
	Major Account 520000 Total	19,091.96		324,079.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	265.42		10,370.97	
	571600 MEALS-NOT TRAVEL STATUS	119.00		526.62	
	571900 MEALS-ONE DAY TRAVEL	19.66		23.55	
	572100 COMMERCIAL TRANSPORTATIO			277.90	
	574500 PERSONAL VEHICLE MILEAGE	389.62		3,084.82	
	574600 CONTRACTUAL SERV - TRAVEL EXP	609.91		5,595.87	
	575100 MISC TRAVEL EXPENSE	16.00		20.50	
	Major Account 570000 Total	1,419.61		19,900.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,345.89	
	Major Account 580000 Total			2,345.89	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	15,495.00		51,236.52	
	Major Account 590000 Total	15,495.00		51,236.52	
	Fund 22030 Expenditures Total	73,154.83		1,013,733.65	
	Fund 22030 Total	95,881.40	95,881.40	1,846,872.04	1,846,872.04

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	3,266.86-		119,853.28	
		Fund 22031 Assets Total	3,266.86-		119,853.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,028.42
		Fund 22031 Fund Equity Total				104,028.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				48,425.00
		Major Account 470000 Total				48,425.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.94		2,793.85
		Major Account 480000 Total		251.94		2,793.85
		Fund 22031 Revenues Total		251.94		51,218.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,511.38		17,590.86	
		512100 VACATION LEAVE EXPENSE	86.14		1,136.14	
		512200 SICK LEAVE EXPENSE	59.77		344.75	
		512300 HOLIDAY LEAVE EXPENSE	86.14		938.63	
		515100 RETIREMENT PLANS EXPENSE	130.32		1,496.51	
		515200 FICA EXPENSE	126.21		1,456.64	
		515400 LIFE & ACCIDENT INS EXP	.39		4.59	
		515500 HEALTH INSURANCE EXPENSE	241.15		2,508.27	
		Major Account 510000 Total	2,241.50		25,476.39	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,277.30		9,917.60	
		Major Account 520000 Total	1,277.30		9,917.60	
		Fund 22031 Expenditures Total	3,518.80		35,393.99	
		Fund 22031 Total	251.94	251.94	155,247.27	155,247.27

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	77,521.35		1,864,887.88	
	Fund 22032 Assets Total	77,521.35		1,864,887.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,446,373.84
	Fund 22032 Fund Equity Total				1,446,373.84
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		72,600.00		335,275.00
	475200 EXAMINATION FEES		6,424.26		76,920.86
	Major Account 470000 Total		79,024.26		412,195.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,405.64		39,597.25
	485100 FINES FORFEITS & PENALTI				400.00
	Major Account 480000 Total		3,405.64		39,997.25
	Fund 22032 Revenues Total		82,429.90		452,193.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,439.38		15,171.03	
	511800 COMPENSATORY TIME PAID			33.96	
	512100 VACATION LEAVE EXPENSE	225.13		1,441.96	
	512200 SICK LEAVE EXPENSE	99.73		892.02	
	512300 HOLIDAY LEAVE EXPENSE	185.02		906.75	
	515100 RETIREMENT PLANS EXPENSE	221.04		1,383.54	
	515200 FICA EXPENSE	207.34		1,261.47	
	515400 LIFE & ACCIDENT INS EXP	.53		3.72	
	515500 HEALTH INSURANCE EXPENSE	604.26		4,508.21	
	Major Account 510000 Total	3,982.43		25,602.66	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	926.12		7,999.41	
	Major Account 520000 Total	926.12		7,999.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	Major Account 570000 Total			77.00	
	Fund 22032 Expenditures Total	4,908.55		33,679.07	
	Fund 22032 Total	82,429.90	82,429.90	1,898,566.95	1,898,566.95

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,903.76-		14,203.78	
		Fund 22033 Assets Total	2,903.76-		14,203.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,811.75-		
		211900 AAI DUE TO VENDOR (SYSTE		4,160.85		4,160.85
		Fund 22033 Liabilities Total		1,349.10		4,160.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,031.98
		Fund 22033 Fund Equity Total				73,031.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.99		1,061.78
		Major Account 480000 Total		37.99		1,061.78
		Fund 22033 Revenues Total		37.99		1,061.78
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			995.00	
		522800 E-COMMERCE OPER EXP			94.32	
		524700 RENT EXP-OTHER REAL PROP			1,280.00	
		533900 FOOD EXPENSE			12.70	
		543300 IT CONSULTING-OTHER	2,811.75		30,532.00	
		547100 EDUCATIONAL SERVICES			23,000.00	
		Major Account 520000 Total	2,811.75		55,914.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	130.00		657.60	
		571600 MEALS-NOT TRAVEL STATUS			146.57	
		572100 COMMERCIAL TRANSPORTATIO	1,349.10		1,349.10	
		574500 PERSONAL VEHICLE MILEAGE			3,021.85	
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,953.69	
		575100 MISC TRAVEL EXPENSE			8.00	
		Major Account 570000 Total	1,479.10		8,136.81	
		Fund 22033 Expenditures Total	4,290.85		64,050.83	
		Fund 22033 Total	1,387.09	1,387.09	78,254.61	78,254.61

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,772.77		152,323.61	
	139901 AR INVOICED (SYSTEM)	2,178.00		890.00	
	Fund 22034 Assets Total	13,594.77		153,213.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,760.65
	Fund 22034 Fund Equity Total				57,760.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30.00		780.00
	475100 REGISTRATION / LICENSE F		16,570.00		128,200.00
	475200 EXAMINATION FEES		6,678.00		76,054.00
	Major Account 470000 Total		23,278.00		205,034.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.95		2,349.98
	484500 REIMB NON-GOVT SOURCES				100.00
	Major Account 480000 Total		267.95		2,449.98
	Fund 22034 Revenues Total		23,545.95		207,483.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,008.49		50,158.10	
	512100 VACATION LEAVE EXPENSE	553.24		3,362.64	
	512200 SICK LEAVE EXPENSE	37.12		1,010.69	
	512300 HOLIDAY LEAVE EXPENSE	232.27		2,641.26	
	515100 RETIREMENT PLANS EXPENSE	361.91		4,280.06	
	515200 FICA EXPENSE	349.28		4,192.27	
	515400 LIFE & ACCIDENT INS EXP	1.85		21.19	
	515500 HEALTH INSURANCE EXPENSE	790.89		7,992.85	
	Major Account 510000 Total	6,335.05		73,659.06	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	31.25		630.39	
	539100 INDIRECT COST ALLOWANCE	3,338.68		27,324.11	
	541700 LEGAL RELATED EXPENSE	186.20		3,331.01	
	542100 SOS TEMP SERV - PERSONNEL			1,949.07	
	543200 IT CONSULTING-HW/SW SUPP			5,481.05	
	555100 DATA PROC SOFTW LIC FEE			172.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	60.00		160.00	
	Major Account 520000 Total	3,616.13		39,047.72	
	Fund 22034 Expenditures Total	9,951.18		112,706.78	
	Fund 22034 Total	<u>23,545.95</u>	<u>23,545.95</u>	<u>265,920.39</u>	<u>265,920.39</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94,396.39-		1,833,401.65	
	139901 AR INVOICED (SYSTEM)			5,225.00	
	Fund 22035 Assets Total	94,396.39-		1,838,626.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		63.30		9.74
	211900 AAI DUE TO VENDOR (SYSTE		142.74-		200.00
	Fund 22035 Liabilities Total		79.44-		209.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,819,713.44
	Fund 22035 Fund Equity Total				1,819,713.44
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,300.00		178,470.30
	472200 REPROD & PUBLICATIONS		141.01		2,944.15
	474100 GENERAL BUSINESS FEES		12,400.00		1,190,537.74
	475100 REGISTRATION / LICENSE F		6,400.00		24,275.00
	Major Account 470000 Total		25,241.01		1,396,227.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,988.82		44,391.78
	484500 REIMB NON-GOVT SOURCES				100.00
	485100 FINES FORFEITS & PENALTI				1,073.00
	Major Account 480000 Total		3,988.82		45,564.78
	Fund 22035 Revenues Total		29,229.83		1,441,791.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,253.88		649,348.81	
	511300 OVERTIME PAYMENTS			173.05	
	511800 COMPENSATORY TIME PAID	260.99		1,059.23	
	512100 VACATION LEAVE EXPENSE	4,545.70		49,317.46	
	512200 SICK LEAVE EXPENSE	1,241.13		26,877.25	
	512300 HOLIDAY LEAVE EXPENSE	3,002.87		35,859.71	
	512500 FUNERAL LEAVE EXPENSE	114.03		1,092.12	
	512600 CIVIL LEAVE EXPENSE			22.19	
	512700 INJURY LEAVE EXPENSE	56.02		119.37	
	515100 RETIREMENT PLANS EXPENSE	4,603.02		57,197.04	
	515200 FICA EXPENSE	4,348.95		54,274.06	
	515400 LIFE & ACCIDENT INS EXP	15.83		181.96	
	515500 HEALTH INSURANCE EXPENSE	10,624.94		130,204.51	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	81,067.36		1,005,726.76	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	5.02		125.41	
	521900 AWARDS EXPENSE			37.45	
	522100 DUES & SUBSCRIPTION EXP			368.00	
	522200 CONFERENCE REGISTRATION			7.33	
	527100 REP & MAINT-OFFICE EQUIP			22.31	
	527200 REP & MAINT-MOTOR VEHICL			54.80	
	527800 REP & MAINT-OTHER PROPER			5.40	
	531100 OFFICE SUPPLIES EXPENSE			636.88	
	532100 NON-CAPITALIZED EQUIP PU	79.46		733.69	
	533900 FOOD EXPENSE			92.86	
	534900 MISCELLANEOUS SUP EXP			48.06	
	537100 LABORATORY SUP EXP			62.23	
	539100 INDIRECT COST ALLOWANCE	40,962.86		380,543.37	
	541700 LEGAL RELATED EXPENSE	46.52		2,244.80	
	542100 SOS TEMP SERV - PERSONNEL			1,846.05	
	543200 IT CONSULTING-HW/SW SUPP	63.30		1,531.85	
	545200 MEDICAL ASSESSMENT SERV	16.99		35.57	
	547100 EDUCATIONAL SERVICES			864.00-	
	555100 DATA PROC SOFTW LIC FEE			57.71	
	555200 SOFTWARE - NEW PURCHASES			94.28	
	Major Account 520000 Total	41,174.15		387,684.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,280.81		25,593.60	
	571900 MEALS-ONE DAY TRAVEL			11.86	
	572100 COMMERCIAL TRANSPORTATIO			80.55	
	574500 PERSONAL VEHICLE MILEAGE			280.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24.46		32.37	
	575100 MISC TRAVEL EXPENSE			38.00	
	Major Account 570000 Total	1,305.27		26,036.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,641.16	
	Major Account 580000 Total			3,641.16	
	Fund 22035 Expenditures Total	123,546.78		1,423,088.50	
	Fund 22035 Total	29,150.39	29,150.39	3,261,715.15	3,261,715.15

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	67,743.50		204,363.68	
	139901 AR INVOICED (SYSTEM)	625.00		1,875.00	
	Fund 22036 Assets Total	68,368.50		206,238.68	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		844.68-		29.09
	Fund 22036 Liabilities Total		844.68-		29.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,092.85
	Fund 22036 Fund Equity Total				144,092.85
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		94,195.20		375,030.20
	475200 EXAMINATION FEES		6,530.00		37,710.00
	Major Account 470000 Total		100,725.20		412,740.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.74		3,460.95
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		271.74		3,480.95
	Fund 22036 Revenues Total		100,996.94		416,221.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,386.56		178,993.85	
	511800 COMPENSATORY TIME PAID			34.15	
	512100 VACATION LEAVE EXPENSE	596.19		10,213.86	
	512200 SICK LEAVE EXPENSE	289.02		4,243.45	
	512300 HOLIDAY LEAVE EXPENSE	774.78		9,668.51	
	515100 RETIREMENT PLANS EXPENSE	1,201.54		15,212.15	
	515200 FICA EXPENSE	1,181.45		14,926.66	
	515400 LIFE & ACCIDENT INS EXP	3.13		36.18	
	515500 HEALTH INSURANCE EXPENSE	1,502.27		20,192.70	
	Major Account 510000 Total	19,934.94		253,521.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.00		44.20	
	521500 PUBLICATION & PRINT EXP			157.50	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	200.00		720.00	
	527200 REP & MAINT-MOTOR VEHICL	200.86		211.36	
	539100 INDIRECT COST ALLOWANCE	11,416.32		91,408.31	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	543200 IT CONSULTING-HW/SW SUPP			5,278.31	
	555100 DATA PROC SOFTW LIC FEE			7.87	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>11,826.18</u>	<u></u>	<u>97,922.55</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.64		2,533.85	
	574500 PERSONAL VEHICLE MILEAGE			111.00	
	575100 MISC TRAVEL EXPENSE			15.50	
	Major Account 570000 Total	<u>22.64</u>	<u></u>	<u>2,660.35</u>	<u></u>
	Fund 22036 Expenditures Total	<u>31,783.76</u>	<u></u>	<u>354,104.41</u>	<u></u>
	Fund 22036 Total	<u>100,152.26</u>	<u>100,152.26</u>	<u>560,343.09</u>	<u>560,343.09</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	14,776.15-		42,160.75	
		Fund 22037 Assets Total	14,776.15-		42,160.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,666.36
		Fund 22037 Fund Equity Total				70,666.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				17,500.00
		Major Account 460000 Total				17,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,400.00
		474100 GENERAL BUSINESS FEES		1,000.00		9,200.00
		475100 REGISTRATION / LICENSE F		1,035.00		12,006.00
		475200 EXAMINATION FEES				308.00-
		Major Account 470000 Total		2,035.00		24,298.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.44		1,417.06
		484500 REIMB NON-GOVT SOURCES		350.00		6,770.00
		Major Account 480000 Total		462.44		8,187.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,020.94-
		Major Account 490000 Total				9,020.94-
		Fund 22037 Revenues Total		2,497.44		40,964.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			26,718.55	
		511800 COMPENSATORY TIME PAID			396.69	
		512100 VACATION LEAVE EXPENSE			1,096.99	
		512200 SICK LEAVE EXPENSE			413.21	
		512300 HOLIDAY LEAVE EXPENSE			454.84	
		515100 RETIREMENT PLANS EXPENSE			1,463.19	
		515200 FICA EXPENSE			1,347.72	
		515400 LIFE & ACCIDENT INS EXP			5.45	
		515500 HEALTH INSURANCE EXPENSE	8,101.87		13,286.41	
		Major Account 510000 Total	8,101.87		45,183.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			103.56	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			622.13	
	539100 INDIRECT COST ALLOWANCE			8,484.85	
	542100 SOS TEMP SERV - PERSONNEL	9,171.72		14,377.51	
	543200 IT CONSULTING-HW/SW SUPP			171.60	
	545000 LABORATORY SERVICES			84.00	
	549100 LAUNDRY SERVICES			111.67	
	Major Account 520000 Total	<u>9,171.72</u>		<u>23,955.32</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			331.36	
	Major Account 570000 Total			<u>331.36</u>	
	Fund 22037 Expenditures Total	<u>17,273.59</u>		<u>69,469.73</u>	
	Fund 22037 Total	<u>2,497.44</u>	<u>2,497.44</u>	<u>111,630.48</u>	<u>111,630.48</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	209.80		104,341.56	
		Fund 22040 Assets Total	209.80		104,341.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,282.76
		Fund 22040 Fund Equity Total				110,282.76
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				6,872.99-
		Major Account 470000 Total				6,872.99-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.80		2,897.74
		Major Account 480000 Total		209.80		2,897.74
		Fund 22040 Revenues Total		209.80		3,975.25-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,352.72	
		515100 RETIREMENT PLANS EXPENSE			101.29	
		515200 FICA EXPENSE			89.03	
		515400 LIFE & ACCIDENT INS EXP			.24	
		515500 HEALTH INSURANCE EXPENSE			422.67	
		Major Account 510000 Total			1,965.95	
		Fund 22040 Expenditures Total			1,965.95	
		Fund 22040 Total	209.80	209.80	106,307.51	106,307.51

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	45.90		22,827.50	
	Fund 22041 Assets Total	45.90		22,827.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,235.41
	Fund 22041 Fund Equity Total				22,235.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.90		592.09
	Major Account 480000 Total		45.90		592.09
	Fund 22041 Revenues Total		45.90		592.09
	Fund 22041 Total	45.90	45.90	22,827.50	22,827.50

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	5,933.03		162,011.89	
		Fund 22042 Assets Total	5,933.03		162,011.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,664.18
		Fund 22042 Fund Equity Total				63,664.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.11		1,979.94
		484500 REIMB NON-GOVT SOURCES				239,070.00
		Major Account 480000 Total		279.11		241,049.94
		Fund 22042 Revenues Total		279.11		241,049.94
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,653.92		142,702.23	
		Major Account 590000 Total	5,653.92		142,702.23	
		Fund 22042 Expenditures Total	5,653.92		142,702.23	
		Fund 22042 Total	279.11	279.11	304,714.12	304,714.12

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	373.89		892.71	
		139901 AR INVOICED (SYSTEM)	681,373.89			
		Fund 22043 Assets Total	681,000.00		892.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,037.52
		Fund 22043 Fund Equity Total				1,037.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				3,662.59
		484500 REIMB NON-GOVT SOURCES				8,517,952.60
		Major Account 480000 Total				8,521,615.19
		Fund 22043 Revenues Total				8,521,615.19
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	681,000.00		8,521,760.00	
		Major Account 590000 Total	681,000.00		8,521,760.00	
		Fund 22043 Expenditures Total	681,000.00		8,521,760.00	
		Fund 22043 Total			8,522,652.71	8,522,652.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20.34		10,117.30	
		Fund 22044 Assets Total	20.34		10,117.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,048.74
		Fund 22044 Fund Equity Total				48,048.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.34		468.45
		484600 OP GRANTS NON-GOVT SOURC				25,280.00
		Major Account 480000 Total		20.34		25,748.45
		Fund 22044 Revenues Total		20.34		25,748.45
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			65,331.26	
		Major Account 590000 Total			65,331.26	
		Fund 22044 Expenditures Total			65,331.26	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			1,651.37-	
		Fund 22044 Adjustments Total			1,651.37-	
		Fund 22044 Total	20.34	20.34	73,797.19	73,797.19

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,799.00		751,447.62	
	139901 AR INVOICED (SYSTEM)	230.00		8,535.00	
	Fund 22050 Assets Total	29,029.00		759,982.62	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,468.80		198.80
	Fund 22050 Liabilities Total		1,468.80		198.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				499,289.62
	349113 STUDENT LOANS				250.00-
	Fund 22050 Fund Equity Total				499,039.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				3,090.00
	475100 REGISTRATION / LICENSE F		55,945.00		491,345.00
	Major Account 470000 Total		55,945.00		494,435.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,445.88		16,088.62
	Major Account 480000 Total		1,445.88		16,088.62
	Fund 22050 Revenues Total		57,390.88		510,523.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,581.77		100,543.45	
	512100 VACATION LEAVE EXPENSE	348.45		6,159.67	
	512200 SICK LEAVE EXPENSE	90.26		4,263.92	
	512300 HOLIDAY LEAVE EXPENSE	505.93		5,730.95	
	512600 CIVIL LEAVE EXPENSE			137.88	
	515100 RETIREMENT PLANS EXPENSE	713.26		8,768.37	
	515200 FICA EXPENSE	655.12		8,267.72	
	515400 LIFE & ACCIDENT INS EXP	2.46		24.75	
	515500 HEALTH INSURANCE EXPENSE	1,404.04		16,035.22	
	519100 OTHER PERSONAL SERV EXP			264.41	
	Major Account 510000 Total	12,301.29		150,196.34	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			185.00	
	522200 CONFERENCE REGISTRATION			400.00	
	522500 EMPLOYEE MOVING EXPENSE			1,478.35	
	527800 REP & MAINT-OTHER PROPER	1,270.00		2,037.65	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	60.98		60.98	
	533100 HOUSEHOLD & INSTIT EXP			8.92	
	533900 FOOD EXPENSE			229.83	
	534900 MISCELLANEOUS SUP EXP	198.80		230.86	
	539100 INDIRECT COST ALLOWANCE	7,690.34		53,010.50	
	542100 SOS TEMP SERV - PERSONNEL	5,299.27		21,301.47	
	545000 LABORATORY SERVICES			1,346.00	
	547100 EDUCATIONAL SERVICES			7,980.00	
	559100 OTHER OPERATING EXP	60.00		80.00	
	Major Account 520000 Total	<u>14,579.39</u>		<u>88,424.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,350.58	
	572100 COMMERCIAL TRANSPORTATIO			1,468.84	
	574500 PERSONAL VEHICLE MILEAGE			62.60	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total			<u>4,982.02</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,950.00		2,950.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,226.50	
	Major Account 580000 Total	<u>2,950.00</u>		<u>6,176.50</u>	
	Fund 22050 Expenditures Total	<u>29,830.68</u>		<u>249,779.42</u>	
	Fund 22050 Total	<u>58,859.68</u>	<u>58,859.68</u>	<u>1,009,762.04</u>	<u>1,009,762.04</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,032.65-		860,189.11	
		Fund 22051 Assets Total	6,032.65-		860,189.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9.56		9.56
		Fund 22051 Liabilities Total		9.56		9.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				810,247.95
		Fund 22051 Fund Equity Total				810,247.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,757.16		21,090.26
		484500 REIMB NON-GOVT SOURCES				156,599.96
		Major Account 480000 Total		1,757.16		177,690.22
		Fund 22051 Revenues Total		1,757.16		177,690.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,609.71		55,036.10	
		512100 VACATION LEAVE EXPENSE	532.98		5,535.86	
		512200 SICK LEAVE EXPENSE	109.38		3,155.64	
		512300 HOLIDAY LEAVE EXPENSE	162.19		3,191.25	
		512600 CIVIL LEAVE EXPENSE			166.10	
		515100 RETIREMENT PLANS EXPENSE	255.70		5,023.18	
		515200 FICA EXPENSE	251.26		4,820.59	
		515400 LIFE & ACCIDENT INS EXP	1.04		16.47	
		515500 HEALTH INSURANCE EXPENSE	90.52		6,078.03	
		Major Account 510000 Total	4,012.78		83,023.22	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			615.09	
		522200 CONFERENCE REGISTRATION			375.00	
		525400 RENT EXP-COMM EQUIP			632.00	
		527100 REP & MAINT-OFFICE EQUIP			16.05	
		527800 REP & MAINT-OTHER PROPER	210.00		1,493.61	
		531100 OFFICE SUPPLIES EXPENSE			148.85	
		532100 NON-CAPITALIZED EQUIP PU			1,495.00	
		533100 HOUSEHOLD & INSTIT EXP			145.40	
		534900 MISCELLANEOUS SUP EXP	9.56		73.52	
		535100 MEDICAL SUPPLIES			77.78	
		537100 LABORATORY SUP EXP			2.18	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,567.03		31,851.59	
	548800 FIRE EXTINGUISHERS			7.00	
	555200 SOFTWARE - NEW PURCHASES			5,624.47	
	Major Account 520000 Total	<u>3,786.59</u>	<u>                    </u>	<u>42,557.54</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,372.38	
	572100 COMMERCIAL TRANSPORTATIO			547.54	
	574500 PERSONAL VEHICLE MILEAGE			69.94	
	575100 MISC TRAVEL EXPENSE			188.00	
	Major Account 570000 Total	<u>                    </u>	<u>                    </u>	<u>2,177.86</u>	<u>                    </u>
	Fund 22051 Expenditures Total	<u>7,799.37</u>	<u>                    </u>	<u>127,758.62</u>	<u>                    </u>
	Fund 22051 Total	<u>1,766.72</u>	<u>1,766.72</u>	<u>987,947.73</u>	<u>987,947.73</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,946.56		854,694.08	
		Fund 22052 Assets Total	1,946.56		854,694.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				607,725.75
		Fund 22052 Fund Equity Total				607,725.75
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				6,157.75
		475100 REGISTRATION / LICENSE F		37,410.00		645,797.58
		Major Account 470000 Total		37,410.00		651,955.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,705.16		18,555.12
		Major Account 480000 Total		1,705.16		18,555.12
		Fund 22052 Revenues Total		39,115.16		670,510.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,705.63		174,658.20	
		512100 VACATION LEAVE EXPENSE	940.49		27,922.12	
		512200 SICK LEAVE EXPENSE	1,168.94		18,478.84	
		512300 HOLIDAY LEAVE EXPENSE	976.23		10,843.16	
		512500 FUNERAL LEAVE EXPENSE			1,244.60	
		512600 CIVIL LEAVE EXPENSE			124.67	
		515100 RETIREMENT PLANS EXPENSE	1,332.18		17,467.25	
		515200 FICA EXPENSE	1,231.12		16,233.33	
		515400 LIFE & ACCIDENT INS EXP	3.78		45.15	
		515500 HEALTH INSURANCE EXPENSE	3,834.26		47,521.21	
		Major Account 510000 Total	24,192.63		314,538.53	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			430.00	
		539100 INDIRECT COST ALLOWANCE	12,892.42		106,273.76	
		Major Account 520000 Total	12,892.42		106,703.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.55		550.73	
		571900 MEALS-ONE DAY TRAVEL			28.60	
		575100 MISC TRAVEL EXPENSE			7.00	
		Major Account 570000 Total	83.55		586.33	
Expenditures	580000	Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,713.50	
	Major Account 580000 Total			1,713.50	
	Fund 22052 Expenditures Total	37,168.60		423,542.12	
	Fund 22052 Total	<u>39,115.16</u>	<u>39,115.16</u>	<u>1,278,236.20</u>	<u>1,278,236.20</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,172.65-		510,183.27	
	139901 AR INVOICED (SYSTEM)			421.23	
	Fund 22053 Assets Total	22,172.65-		510,604.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,307.59
	Fund 22053 Fund Equity Total				507,307.59
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				693.00
	472200 REPROD & PUBLICATIONS		20.00		20.00
	475100 REGISTRATION / LICENSE F				40.00-
	476100 OTHER LIC PERM & FEES		215.00		26,775.00
	476101 SWIMMING POOL PERMITS		12,198.00		116,371.00
	476103 CAMP RECEIPTS				1,625.00
	Major Account 470000 Total		12,433.00		145,444.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,063.17		13,151.32
	484500 REIMB NON-GOVT SOURCES				1,870.00
	Major Account 480000 Total		1,063.17		15,021.32
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				56,621.74-
	Major Account 490000 Total				56,621.74-
	Fund 22053 Revenues Total		13,496.17		103,843.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,621.93		25,662.26	
	511300 OVERTIME PAYMENTS	582.33		582.33	
	511800 COMPENSATORY TIME PAID	57.09		57.81	
	512100 VACATION LEAVE EXPENSE	199.66		585.42	
	512200 SICK LEAVE EXPENSE	366.83		789.83	
	512300 HOLIDAY LEAVE EXPENSE	870.23		1,027.40	
	512500 FUNERAL LEAVE EXPENSE			76.27	
	515100 RETIREMENT PLANS EXPENSE	1,624.72		2,154.99	
	515200 FICA EXPENSE	1,474.36		1,972.42	
	515400 LIFE & ACCIDENT INS EXP	5.07		6.49	
	515500 HEALTH INSURANCE EXPENSE	5,554.53		6,671.41	
	Major Account 510000 Total	30,356.75		39,586.63	
Expenditures	520000 Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			51.92	
		522100 DUES & SUBSCRIPTION EXP			135.00	
		522200 CONFERENCE REGISTRATION	750.00		1,804.00	
		524600 RENT EXPENSE-BUILDINGS			50.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525100 RENT EXP-OFFICE EQUIP			15.00	
		527200 REP & MAINT-MOTOR VEHICL			35.00	
		531100 OFFICE SUPPLIES EXPENSE			9.33	
		532100 NON-CAPITALIZED EQUIP PU			300.00	
		534600 ED & RECREATIONAL SUP EX			14.90	
		537100 LABORATORY SUP EXP	243.11		1,313.36	
		538100 VEHICLE & EQUIP SUP EXP			122.97	
		539100 INDIRECT COST ALLOWANCE	673.54		4,533.50	
		542100 SOS TEMP SERV - PERSONNEL	3,313.92		41,751.96	
		545000 LABORATORY SERVICES			68.71	
		545100 CITY/COUNTY HEALTH DEPT			1,680.00	
		547100 EDUCATIONAL SERVICES			759.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	4,980.57		52,814.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	298.75		7,703.46	
		572100 COMMERCIAL TRANSPORTATIO			42.00	
		573100 STATE-OWNED TRANSPORT			275.80	
		574500 PERSONAL VEHICLE MILEAGE	32.75		622.73	
		575100 MISC TRAVEL EXPENSE			53.00	
		Major Account 570000 Total	331.50		8,145.39	
		Fund 22053 Expenditures Total	35,668.82		100,546.67	
		Fund 22053 Total	13,496.17	13,496.17	611,151.17	611,151.17

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>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				119.06
	Major Account 480000 Total				119.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				119.06-
	Major Account 490000 Total				119.06-
	Fund 22054 Revenues Total				
	Fund 22054 Total				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,039.92		134,335.56	
	Fund 22055 Assets Total	10,039.92		134,335.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,475.92
	Fund 22055 Fund Equity Total				68,475.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,500.00
	472200 REPROD & PUBLICATIONS				1,209.52
	474100 GENERAL BUSINESS FEES		9,140.00		77,020.00
	475100 REGISTRATION / LICENSE F		3,610.00		73,111.00
	475200 EXAMINATION FEES		175.00-		785.00-
	Major Account 470000 Total		12,575.00		152,055.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		244.06		2,636.64
	484500 REIMB NON-GOVT SOURCES		8,740.00		97,660.00
	Major Account 480000 Total		8,984.06		100,296.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				39,357.50-
	Major Account 490000 Total				39,357.50-
	Fund 22055 Revenues Total		21,559.06		212,994.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,371.12		61,860.46	
	511800 COMPENSATORY TIME PAID			311.34	
	512100 VACATION LEAVE EXPENSE	491.91		6,836.69	
	512200 SICK LEAVE EXPENSE	92.59		1,868.46	
	512300 HOLIDAY LEAVE EXPENSE	266.52		3,306.51	
	512500 FUNERAL LEAVE EXPENSE			30.64	
	515100 RETIREMENT PLANS EXPENSE	390.92		5,558.06	
	515200 FICA EXPENSE	366.09		5,220.18	
	515400 LIFE & ACCIDENT INS EXP	1.27		17.37	
	515500 HEALTH INSURANCE EXPENSE	977.42		14,424.42	
	Major Account 510000 Total	6,957.84		99,434.13	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3.50	
	522200 CONFERENCE REGISTRATION	190.00		1,825.00	
	531100 OFFICE SUPPLIES EXPENSE			48.14	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			190.00	
	534900 MISCELLANEOUS SUP EXP	184.95		184.95	
	539100 INDIRECT COST ALLOWANCE	4,019.35		39,965.62	
	542100 SOS TEMP SERV - PERSONNEL			2,382.96	
	545000 LABORATORY SERVICES			1,210.00	
	Major Account 520000 Total	<u>4,394.30</u>		<u>45,810.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	167.00		1,439.49	
	574500 PERSONAL VEHICLE MILEAGE			451.23	
	Major Account 570000 Total	<u>167.00</u>		<u>1,890.72</u>	
	Fund 22055 Expenditures Total	<u>11,519.14</u>		<u>147,135.02</u>	
	Fund 22055 Total	<u>21,559.06</u>	<u>21,559.06</u>	<u>281,470.58</u>	<u>281,470.58</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	11,395.55		404,354.90	
		Fund 22056 Assets Total	11,395.55		404,354.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		152.44-		
		Fund 22056 Liabilities Total		152.44-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				366,287.08
		Fund 22056 Fund Equity Total				366,287.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,700.00		170,675.00
		472100 SALE OF SUP & MAT		675.00		12,949.99
		475100 REGISTRATION / LICENSE F		92.00		7,285.00
		475200 EXAMINATION FEES		500.00		284.00-
		Major Account 470000 Total		21,967.00		190,625.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		783.96		9,945.94
		Major Account 480000 Total		783.96		9,945.94
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				8,039.97-
		Major Account 490000 Total				8,039.97-
		Fund 22056 Revenues Total		22,750.96		192,531.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,292.56		68,762.45	
		511800 COMPENSATORY TIME PAID			1,014.48	
		512100 VACATION LEAVE EXPENSE	424.86		4,077.16	
		512200 SICK LEAVE EXPENSE	100.06		1,847.81	
		512300 HOLIDAY LEAVE EXPENSE	297.37		3,732.04	
		512500 FUNERAL LEAVE EXPENSE			233.74	
		515100 RETIREMENT PLANS EXPENSE	457.79		5,920.62	
		515200 FICA EXPENSE	440.42		5,721.10	
		515400 LIFE & ACCIDENT INS EXP	1.89		21.85	
		515500 HEALTH INSURANCE EXPENSE	3.07		647.54	
		Major Account 510000 Total	7,018.02		91,978.79	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			320.00	

Agency Number 025 DEPT OF HEALTH &amp; 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			750.00	
	527200 REP & MAINT-MOTOR VEHICL			1.75	
	527800 REP & MAINT-OTHER PROPER			296.00	
	531100 OFFICE SUPPLIES EXPENSE			420.74	
	532100 NON-CAPITALIZED EQUIP PU			622.12	
	534600 ED & RECREATIONAL SUP EX			10.67	
	537100 LABORATORY SUP EXP			7,743.75	
	539100 INDIRECT COST ALLOWANCE	3,757.57		33,947.46	
	542100 SOS TEMP SERV - PERSONNEL			7,252.61	
	543200 IT CONSULTING-HW/SW SUPP			171.60	
	545000 LABORATORY SERVICES			5,900.00	
	547100 EDUCATIONAL SERVICES			550.00	
	556100 INSURANCE EXPENSE			235.00-	
	Major Account 520000 Total	<u>3,757.57</u>		<u>57,751.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.44		2,304.65	
	571900 MEALS-ONE DAY TRAVEL			48.78	
	572100 COMMERCIAL TRANSPORTATIO			3.00	
	574500 PERSONAL VEHICLE MILEAGE	311.94		2,075.72	
	575100 MISC TRAVEL EXPENSE	15.00		301.50	
	Major Account 570000 Total	<u>427.38</u>		<u>4,733.65</u>	
	Fund 22056 Expenditures Total	<u>11,202.97</u>		<u>154,464.14</u>	
	Fund 22056 Total	<u>22,598.52</u>	<u>22,598.52</u>	<u>558,819.04</u>	<u>558,819.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.05		5,991.96	
	Fund 22057 Assets Total	12.05		5,991.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,836.54
	Fund 22057 Fund Equity Total				5,836.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.05		155.42
	Major Account 480000 Total		12.05		155.42
	Fund 22057 Revenues Total		12.05		155.42
	Fund 22057 Total	12.05	12.05	5,991.96	5,991.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22058 TOBACCO R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.97		980.73	
	Fund 22058 Assets Total	<u>1.97</u>		<u>980.73</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				955.30
	Fund 22058 Fund Equity Total				<u>955.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.97		25.43
	Major Account 480000 Total		<u>1.97</u>		<u>25.43</u>
	Fund 22058 Revenues Total		<u>1.97</u>		<u>25.43</u>
	Fund 22058 Total	<u>1.97</u>	<u>1.97</u>	<u>980.73</u>	<u>980.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55.78		27,738.88	
		Fund 22059 Assets Total	55.78		27,738.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,228.81
		Fund 22059 Fund Equity Total				30,228.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55.78		764.87
		Major Account 480000 Total		55.78		764.87
		Fund 22059 Revenues Total		55.78		764.87
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			3,300.00	
		522200 CONFERENCE REGISTRATION			400.00-	
		533900 FOOD EXPENSE			327.07	
		Major Account 520000 Total			3,227.07	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			27.73	
		Major Account 570000 Total			27.73	
		Fund 22059 Expenditures Total			3,254.80	
		Fund 22059 Total	55.78	55.78	30,993.68	30,993.68

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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	.15		74.51	
	Fund 22061 Assets Total	.15		74.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72.57
	Fund 22061 Fund Equity Total				72.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.15		1.94
	Major Account 480000 Total		.15		1.94
	Fund 22061 Revenues Total		.15		1.94
	Fund 22061 Total	.15	.15	74.51	74.51

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	3,827.62-		12,900.17	
		Fund 22062 Assets Total	<u>3,827.62-</u>		<u>12,900.17</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,504.54
		Fund 22062 Fund Equity Total				<u>12,504.54</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5.00		4,005.00
		475100 REGISTRATION / LICENSE F				1,800.00
		Major Account 470000 Total		<u>5.00</u>		<u>5,805.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.42		352.51
		Major Account 480000 Total		<u>32.42</u>		<u>352.51</u>
		Fund 22062 Revenues Total		<u>37.42</u>		<u>6,157.51</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	1,802.69		3,280.79	
		Major Account 520000 Total	<u>1,802.69</u>		<u>3,280.79</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	281.79		281.79	
		571600 MEALS-NOT TRAVEL STATUS	1,780.56		2,199.30	
		Major Account 570000 Total	<u>2,062.35</u>		<u>2,481.09</u>	
		Fund 22062 Expenditures Total	<u>3,865.04</u>		<u>5,761.88</u>	
		Fund 22062 Total	<u>37.42</u>	<u>37.42</u>	<u>18,662.05</u>	<u>18,662.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.23		1,606.00	
	Fund 22063 Assets Total	3.23		1,606.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,564.33
	Fund 22063 Fund Equity Total				1,564.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.23		41.67
	Major Account 480000 Total		3.23		41.67
	Fund 22063 Revenues Total		3.23		41.67
	Fund 22063 Total	3.23	3.23	1,606.00	1,606.00

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	90.28		44,898.28	
		Fund 22064 Assets Total	90.28		44,898.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,372.45
		Fund 22064 Fund Equity Total				45,372.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.28		1,138.09
		484500 REIMB NON-GOVT SOURCES				3,569.65
		Major Account 480000 Total		90.28		4,707.74
		Fund 22064 Revenues Total		90.28		4,707.74
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES			5,181.91	
		Major Account 520000 Total			5,181.91	
		Fund 22064 Expenditures Total			5,181.91	
		Fund 22064 Total	90.28	90.28	50,080.19	50,080.19

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	22.44		11,160.00	
		Fund 22065 Assets Total	22.44		11,160.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,819.74
		Fund 22065 Fund Equity Total				15,819.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.44		340.26
		Major Account 480000 Total		22.44		340.26
		Fund 22065 Revenues Total		22.44		340.26
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			5,000.00	
		Major Account 520000 Total			5,000.00	
		Fund 22065 Expenditures Total			5,000.00	
		Fund 22065 Total	22.44	22.44	16,160.00	16,160.00

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	35.93		17,868.15	
		Fund 22066 Assets Total	35.93		17,868.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,404.69
		Fund 22066 Fund Equity Total				17,404.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.93		463.46
		Major Account 480000 Total		35.93		463.46
		Fund 22066 Revenues Total		35.93		463.46
		Fund 22066 Total	35.93	35.93	17,868.15	17,868.15

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	61.07		30,371.02	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>61.07</u>		<u>30,771.02</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,983.25
	Fund 22067 Fund Equity Total				<u>29,983.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.07		787.77
	Major Account 480000 Total		<u>61.07</u>		<u>787.77</u>
	Fund 22067 Revenues Total		<u>61.07</u>		<u>787.77</u>
	Fund 22067 Total	<u>61.07</u>	<u>61.07</u>	<u>30,771.02</u>	<u>30,771.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,141.54-		45,793.47	
		Fund 22068 Assets Total	1,141.54-		45,793.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30.79-		
		Fund 22068 Liabilities Total		30.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,441.74
		Fund 22068 Fund Equity Total				43,441.74
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		555.00		4,685.00
		Major Account 470000 Total		555.00		4,685.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.63		1,164.01
		Major Account 480000 Total		95.63		1,164.01
		Fund 22068 Revenues Total		650.63		5,849.01
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		531100 OFFICE SUPPLIES EXPENSE			60.94	
		532100 NON-CAPITALIZED EQUIP PU			141.68	
		533900 FOOD EXPENSE	1,247.85		2,108.11	
		535100 MEDICAL SUPPLIES	160.45		160.45	
		547100 EDUCATIONAL SERVICES			230.00	
		Major Account 520000 Total	1,608.30		3,051.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	53.99		266.49	
		571600 MEALS-NOT TRAVEL STATUS	99.09		179.61	
		Major Account 570000 Total	153.08		446.10	
		Fund 22068 Expenditures Total	1,761.38		3,497.28	
		Fund 22068 Total	619.84	619.84	49,290.75	49,290.75

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	4,875.07		31,772.63	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>4,875.07</u>		<u>32,184.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,575.64
	Fund 22069 Fund Equity Total				<u>23,575.64</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,775.40
	Major Account 470000 Total				<u>1,775.40</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.20		598.85
	484500 REIMB NON-GOVT SOURCES		4,829.87		32,568.74
	Major Account 480000 Total		<u>4,875.07</u>		<u>33,167.59</u>
	Fund 22069 Revenues Total		<u>4,875.07</u>		<u>34,942.99</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			26,334.00	
	Major Account 520000 Total			<u>26,334.00</u>	
	Fund 22069 Expenditures Total			<u>26,334.00</u>	
	Fund 22069 Total	<u>4,875.07</u>	<u>4,875.07</u>	<u>58,518.63</u>	<u>58,518.63</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	35.19		17,500.21	
	Fund 22070 Assets Total	35.19		17,500.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,046.28
	Fund 22070 Fund Equity Total				17,046.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.19		453.93
	Major Account 480000 Total		35.19		453.93
	Fund 22070 Revenues Total		35.19		453.93
	Fund 22070 Total	35.19	35.19	17,500.21	17,500.21

Agency Number 025 DEPT OF HEALTH &amp; 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	1,212.83		424,852.70	
	Fund 22071 Assets Total	1,212.83		424,852.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,176.94
	Fund 22071 Fund Equity Total				402,176.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		420.00		11,882.99
	Major Account 470000 Total		420.00		11,882.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		852.43		10,859.05
	Major Account 480000 Total		852.43		10,859.05
	Fund 22071 Revenues Total		1,272.43		22,742.04
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59.60		194.94	
	Major Account 590000 Total	59.60		194.94	
	Fund 22071 Expenditures Total	59.60		194.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			128.66-	
	Fund 22071 Adjustments Total			128.66-	
	Fund 22071 Total	1,272.43	1,272.43	424,918.98	424,918.98

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	152.85		76,034.71	
		Fund 22072 Assets Total	152.85		76,034.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,733.95
		Fund 22072 Fund Equity Total				65,733.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,627.86
		Major Account 470000 Total				4,627.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.85		1,886.77
		484100 OPERATING DONATIONS & CO				3,800.00
		Major Account 480000 Total		152.85		5,686.77
		Fund 22072 Revenues Total		152.85		10,314.63
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			13.87	
		Major Account 590000 Total			13.87	
		Fund 22072 Expenditures Total			13.87	
		Fund 22072 Total	152.85	152.85	76,048.58	76,048.58

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	9.34		4,705.73	
	Fund 22073 Assets Total	9.34		4,705.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				35,000.00
	Fund 22073 Liabilities Total				35,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,414.63-
	Fund 22073 Fund Equity Total				30,414.63-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.34		120.36
	Major Account 480000 Total		9.34		120.36
	Fund 22073 Revenues Total		9.34		120.36
	Fund 22073 Total	9.34	9.34	4,705.73	4,705.73

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	3.01		1,496.25	
	Fund 22074 Assets Total	3.01		1,496.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,457.44
	Fund 22074 Fund Equity Total				1,457.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.01		38.81
	Major Account 480000 Total		3.01		38.81
	Fund 22074 Revenues Total		3.01		38.81
	Fund 22074 Total	3.01	3.01	1,496.25	1,496.25

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	51.98		25,851.62	
	Fund 22075 Assets Total	51.98		25,851.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,181.09
	Fund 22075 Fund Equity Total				25,181.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.98		670.53
	Major Account 480000 Total		51.98		670.53
	Fund 22075 Revenues Total		51.98		670.53
	Fund 22075 Total	51.98	51.98	25,851.62	25,851.62

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	232.19		61,571.54	
	Fund 22076 Assets Total	232.19		61,571.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		775.00		775.00
	Fund 22076 Liabilities Total		775.00		775.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,414.87
	Fund 22076 Fund Equity Total				60,414.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.59		1,600.05
	484500 REIMB NON-GOVT SOURCES		100.00		100.00
	Major Account 480000 Total		223.59		1,700.05
	Fund 22076 Revenues Total		223.59		1,700.05
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	775.00		775.00	
	522200 CONFERENCE REGISTRATION			515.00	
	531100 OFFICE SUPPLIES EXPENSE			36.98	
	Major Account 520000 Total	775.00		1,326.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	8.60		8.60	
	Major Account 570000 Total	8.60		8.60	
	Fund 22076 Expenditures Total	766.40		1,318.38	
	Fund 22076 Total	998.59	998.59	62,889.92	62,889.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	975.00-		15,585.76	
		Fund 22080 Assets Total	975.00-		15,585.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		975.00-		
		Fund 22080 Liabilities Total		975.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,585.76
		Fund 22080 Fund Equity Total				15,585.76
		Fund 22080 Total	975.00-	975.00-	15,585.76	15,585.76

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,208.64		2,208.64	
	Fund 22510 Assets Total	2,208.64		2,208.64	
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		5,129,810.42		10,285,183.92
	Major Account 470000 Total		5,129,810.42		10,285,183.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,208.64		2,208.64
	Major Account 480000 Total		2,208.64		2,208.64
	Fund 22510 Revenues Total		5,132,019.06		10,287,392.56
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	75,282.00		75,282.00	
	541100 ACCTG & AUDITING SERVICES	30,000.00		30,000.00	
	Major Account 520000 Total	105,282.00		105,282.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	5,024,528.42		10,179,901.92	
	Major Account 590000 Total	5,024,528.42		10,179,901.92	
	Fund 22510 Expenditures Total	5,129,810.42		10,285,183.92	
	Fund 22510 Total	5,132,019.06	5,132,019.06	10,287,392.56	10,287,392.56

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,700.99-		218,215.32	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	3,700.99-		221,215.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,023.62-		682.15
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		1,023.62-		498.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,467.20
	Fund 22520 Fund Equity Total				177,467.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				35.50
	471120 MTNCE-INSURANCE				88,888.74
	471147 MAINTENACE OF RESIDENTS		330.00		4,116.53
	Major Account 470000 Total		330.00		93,040.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.82		4,876.69
	484500 REIMB NON-GOVT SOURCES				76.00
	Major Account 480000 Total		457.82		4,952.69
	Fund 22520 Revenues Total		787.82		97,993.46
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE			4,493.39	
	512200 SICK LEAVE EXPENSE			245.75	
	512300 HOLIDAY LEAVE EXPENSE			143.35	
	512700 INJURY LEAVE EXPENSE			134.18-	
	515100 RETIREMENT PLANS EXPENSE			356.58	
	515200 FICA EXPENSE			299.32	
	515400 LIFE & ACCIDENT INS EXP			3.24	
	515500 HEALTH INSURANCE EXPENSE			4,102.16	
	Major Account 510000 Total			9,509.61	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	216.26		656.51	
	522200 CONFERENCE REGISTRATION			2,154.00	
	522300 WARDS OF THE STATE EXP			595.65	
	531100 OFFICE SUPPLIES EXPENSE	734.96		7,706.57	
	533100 HOUSEHOLD & INSTIT EXP	2,489.60		24,653.13	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			352.41	
	535101 MEDICAL SUPPLIES-OTHER	24.37		217.28	
	544100 PHYSICIAN SERVICES			70.08	
	544400 HOSPITAL SERVICES			3,018.50	
	547300 INTERPRETER SERVICES			261.68	
	555100 DATA PROC SOFTW LIC FEE			3,272.00	
	Major Account 520000 Total	<u>3,465.19</u>		<u>42,957.81</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			2,276.00	
	Major Account 580000 Total			<u>2,276.00</u>	
	Fund 22520 Expenditures Total	<u>3,465.19</u>		<u>54,743.42</u>	
	Fund 22520 Total	<u>235.80-</u>	<u>235.80-</u>	<u>275,958.74</u>	<u>275,958.74</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	72,089.16-		591,870.75	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	72,089.16-		594,870.75	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,357.28-		20,669.53
	211900 AAI DUE TO VENDOR (SYSTE		465.76-		5,565.11
	215100 DUE TO FUND - SHORT TERM		14.32-		524.61-
	215102 NORFOLK OCCUPATION TAX		44.07-		12.16
	Fund 22524 Liabilities Total		6,881.43-		25,722.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				534,632.37
	Fund 22524 Fund Equity Total				534,632.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		87.00		998.65
	471116 MEAL & LNDRY-OTHER FAC		1,056.21		70,673.13
	471120 MTNCE-INSURANCE		173.77		4,537.72
	471147 MAINTENANCE OF RESIDENTS		251,563.51		3,065,925.54
	474100 GENERAL BUSINESS FEES		2.21		25.12
	Major Account 470000 Total		252,882.70		3,142,160.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,542.98		21,590.32
	486400 CASH OVER ADJUSTMENT				1.00
	Major Account 480000 Total		1,542.98		21,591.32
	Fund 22524 Revenues Total		254,425.68		3,163,751.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,329.86		1,112,060.93	
	511200 TEMPORARY SALARIES-WAGE	33,502.47		137,685.85	
	511300 OVERTIME PAYMENTS	25,935.89		381,425.31	
	511500 SHIFT DIFFERENTIAL PYMT	8,598.10		99,947.77	
	511800 COMPENSATORY TIME PAID	3,127.12		44,202.49	
	512100 VACATION LEAVE EXPENSE	9,670.48		74,031.53	
	512200 SICK LEAVE EXPENSE	2,494.49		51,606.63	
	512300 HOLIDAY LEAVE EXPENSE	4,080.44		50,259.71	
	512500 FUNERAL LEAVE EXPENSE	707.01		3,938.07	
	512600 CIVIL LEAVE EXPENSE			212.20	
	512700 INJURY LEAVE EXPENSE	360.64		1,634.21	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	10,193.29		132,506.85	
	515200 FICA EXPENSE	12,995.30		140,622.24	
	515400 LIFE & ACCIDENT INS EXP	35.00		441.40	
	515500 HEALTH INSURANCE EXPENSE	28,135.34		376,749.71	
	516400 UNEMPLOYM COMP INS EXP			13,500.64	
	Major Account 510000 Total	230,165.43		2,620,825.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	404.00		11,349.78	
	521300 FREIGHT EXPENSE			140.47	
	521400 DATA PROCESSING EXPENSE	4,188.96		5,222.15	
	521500 PUBLICATION & PRINT EXP	9,690.91		29,920.00	
	521800 CASH SHORT ADJUSTMENT			2.90	
	521900 AWARDS EXPENSE	45.48		2,335.97	
	522100 DUES & SUBSCRIPTION EXP	625.00		10,559.66	
	522200 CONFERENCE REGISTRATION			630.00	
	525500 RENT EXP-OTHER PERS PROP	2,103.57		15,431.68	
	527200 REP & MAINT-MOTOR VEHICL	258.01		355.16	
	527300 REP & MAINT-MEDICAL EQUI	994.69		7,170.42	
	527500 REP & MAINT-COMM EQUIP			1,330.00	
	527600 REP & MAINT-HOUSE/INST E	300.98		2,425.93	
	531100 OFFICE SUPPLIES EXPENSE	3,058.41		8,630.92	
	532100 NON-CAPITALIZED EQUIP PU	933.67		12,053.00	
	533100 HOUSEHOLD & INSTIT EXP	18,125.32		54,742.98	
	533102 ATTENDS & DISPOSABLE ITEMS	3,836.49		15,503.60	
	533900 FOOD EXPENSE	23,888.96		211,124.79	
	534600 ED & RECREATIONAL SUP EX	587.64		593.63	
	534800 CONST & MAINT SUP EXP	597.77		1,804.22	
	535100 MEDICAL SUPPLIES			2,317.00	
	535101 MEDICAL SUPPLIES-OTHER	15,819.86		68,487.60	
	538100 VEHICLE & EQUIP SUP EXP	120.22		123.22	
	543200 IT CONSULTING-HW/SW SUPP			5,411.75	
	544101 PHYSICAL THERAPY CONTRACT			924.75	
	545000 LABORATORY SERVICES	943.00		5,539.00	
	546800 VETERINARY SERVICES			48.00	
	547906 VERIFICATIONS	431.00		2,130.30	
	549500 HAZARDOUS WASTE DISPOSAL	1,731.41		8,430.42	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	88,685.35		484,779.30	

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	290.34		1,085.44	
	573100 STATE-OWNED TRANSPORT			1,150.20	
	574500 PERSONAL VEHICLE MILEAGE	492.29		1,061.72	
	575100 MISC TRAVEL EXPENSE			35.00	
	Major Account 570000 Total	<u>782.63</u>		<u>3,332.36</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			20,298.09	
	Major Account 580000 Total			<u>20,298.09</u>	
	Fund 22524 Expenditures Total	<u>319,633.41</u>		<u>3,129,235.29</u>	
	Fund 22524 Total	<u>247,544.25</u>	<u>247,544.25</u>	<u>3,724,106.04</u>	<u>3,724,106.04</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	27,062.15-		970,405.70	
	132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
	Fund 22530 Assets Total	27,062.15-		969,151.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		27,125.17-		
	211900 AAI DUE TO VENDOR (SYSTE		8,295.39-		41,360.88
	Fund 22530 Liabilities Total		35,420.56-		41,360.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				962,692.48
	Fund 22530 Fund Equity Total				962,692.48
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				788,934.14
	Major Account 470000 Total				788,934.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,226.15		22,227.20
	Major Account 480000 Total		2,226.15		22,227.20
	Fund 22530 Revenues Total		2,226.15		811,161.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,026.43		318,027.53	
	511300 OVERTIME PAYMENTS	780.95		7,978.02	
	511500 SHIFT DIFFERENTIAL PYMT	157.56		1,999.68	
	511800 COMPENSATORY TIME PAID			2,744.01	
	512100 VACATION LEAVE EXPENSE	3,420.57		21,712.74	
	512200 SICK LEAVE EXPENSE	373.44		12,108.54	
	512300 HOLIDAY LEAVE EXPENSE	953.20		10,058.15	
	515100 RETIREMENT PLANS EXPENSE	2,359.04		30,739.77	
	515200 OASDI EXPENSE	2,002.75		26,375.74	
	515400 LIFE & ACCIDENT INS EXP	8.00		94.85	
	515500 HEALTH INSURANCE EXPENSE	7,170.32		84,472.71	
	Major Account 510000 Total	40,252.26		516,311.74	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,293.93	
	521291 COM EXPENSE - VIDEO	197.76		1,343.08	
	521900 AWARDS EXPENSE	919.27		4,550.26	
	522200 CONFERENCE REGISTRATION	2,669.99		41,303.94	
	523600 INTEREST EXPENSE			7.85	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,236.90	
	532100 NON-CAPITALIZED EQUIP PU			640.00	
	533100 HOUSEHOLD & INSTIT EXP			2,912.48	
	534600 ED & RECREATIONAL SUP EX	3,384.00		6,768.00	
	535100 MEDICAL SUPPLIES	47,931.17-		21,693.50	
	535101 MEDICAL SUPPLIES-OTHER			130.93	
	537100 LABORATORY SUP EXP			1,280.00	
	543100 IT CONSULTING-APPLICATION			4,448.12	
	543200 IT CONSULTING-HW/SW SUPP	4,769.88		49,011.42	
	543500 MGT CONSULTANT SERVICES	18,339.05-		48,961.67	
	545000 LABORATORY SERVICES			46,167.64	
	549100 LAUNDRY SERVICES	7,534.08		94,338.88	
	555100 DATA PROC SOFTW LIC FEE			270.00	
	Major Account 520000 Total	46,795.24-		326,358.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			571.00	
	573100 STATE-OWNED TRANSPORTAION			226.00	
	574500 PERSONAL VEHICLE MILEAGE	410.72		2,394.38	
	574700 CONTRACTUAL SERV - TRAV			201.91	
	Major Account 570000 Total	410.72		3,393.29	
	Fund 22530 Expenditures Total	6,132.26-		846,063.63	
	Fund 22530 Total	33,194.41-	33,194.41-	1,815,214.70	1,815,214.70

Agency Number 025 DEPT OF HEALTH &amp; 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	215,278.53		526,062.52	
	139901 AR INVOICED (SYSTEM)	275,099.28			
	Fund 22531 Assets Total	59,820.75		526,062.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,448.12		
	211900 AAI DUE TO VENDOR (SYSTE		1,732.76		2,764.70
	Fund 22531 Liabilities Total		6,180.88		2,764.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				665,248.76
	Fund 22531 Fund Equity Total				665,248.76
Revenues	470000 Revenues - Sales & Charges				
	471108 DDS TUITION REIMBURSEMENT				602,297.49
	Major Account 470000 Total				602,297.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		794.24		15,452.70
	Major Account 480000 Total		794.24		15,452.70
	Fund 22531 Revenues Total		794.24		617,750.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	33,537.71		435,510.42	
	511200 TEMPORARY SALARIES-WAG	1,555.30		5,632.80	
	511300 OVERTIME PAYMENTS	2.04		16.17	
	511500 SHIFT DIFFERENTIAL PYMT	3.88		52.23	
	512100 VACATION LEAVE EXPENSE	143.63		8,846.39	
	512200 SICK LEAVE EXPENSE	775.55		8,316.83	
	512300 HOLIDAY LEAVE EXPENSE	315.23		3,783.04	
	512500 FUNERAL LEAVE EXPENSE	376.25		1,400.32	
	512600 CIVIL LEAVE EXPENSE	157.92		157.92	
	512800 ADMINISTRATIVE LEAVE EX			655.61	
	515100 RETIREMENT PLANS EXPENS	3,286.37		40,964.08	
	515200 OASDI EXPENSE	2,604.93		32,941.12	
	515400 LIFE & ACCIDENT INS EXP	8.64		103.74	
	515500 HEALTH INSURANCE EXPENS	5,587.62		67,053.36	
	Major Account 510000 Total	48,355.07		605,434.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT			36,724.21	
	521291 COM EXPENSE - VIDEO			113.29	

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				
	521900 AWARDS EXPENSE			210.00	
	522100 DUES & SUBSCRIPTION EXP	67.50		1,675.00	
	522300 WARDS OF THE STATE EXP			15,383.09	
	524600 RENT EXPENSE-BUILDINGS			45.00	
	531100 OFFICE SUPPLIES EXPENSE			606.25	
	532100 NON-CAPITALIZED EQUIP PU			3,154.41	
	533100 HOUSEHOLD & INSTIT EXP	382.08		1,425.65	
	533900 FOOD EXPENSE	1,531.09		44,673.69	
	534600 ED & RECREATIONAL SUP E			475.72	
	535101 MEDICAL SUPPLIES-OTHER			202.23	
	543100 IT CONSULTING-APPLICATION			4,448.12	
	543200 IT CONSULTING-HW/SW SUPP	4,009.37		43,125.37	
	544102 GLASSES DENTURES APP			36.00	
	545000 LABORATORY SERVICES			517.00	
	547100 EDUCATIONAL SERVICES			500.00	
	555100 DATA PROC SOFTW LIC FEE	89.00		817.00	
	559100 OTHER OPERATING EXP			13.75	
	Major Account 520000 Total	6,079.04		154,145.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			121.32	
	Major Account 570000 Total			121.32	
	Fund 22531 Expenditures Total	54,434.11		759,701.13	
	Fund 22531 Total	5,386.64	5,386.64	1,285,763.65	1,285,763.65

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				142,756.50
	Fund 22532 Fund Equity Total				142,756.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,760.65
	Major Account 480000 Total				2,760.65
	Fund 22532 Revenues Total				2,760.65
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			82,136.17	
	542500 ENG & ARCH SERVICES			15,098.55	
	554903 RENTAL/MTNCE CONTRACT-DAS			48,282.43	
	Major Account 520000 Total			145,517.15	
	Fund 22532 Expenditures Total			145,517.15	
	Fund 22532 Total			145,517.15	145,517.15

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	1,388.31-		32,552.51	
		Fund 22550 Assets Total	1,388.31-		32,552.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		84.70		249.52
		211900 AAI DUE TO VENDOR (SYSTE		347.74-		
		215801 NFOCUS BACKUP WITHHOLDING		210.32		3,537.94
		Fund 22550 Liabilities Total		52.72-		3,787.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,058.31
		Fund 22550 Fund Equity Total				31,058.31
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				1,850.00
		Major Account 460000 Total				1,850.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		535,700.00		535,819.06
		Major Account 490000 Total		535,700.00		535,819.06
		Fund 22550 Revenues Total		535,700.00		537,669.06
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			390.00	
		543500 MGT CONSULTANT SERVICES	1,335.59		2,073.15	
		554900 OTHER CONTRACTUAL SERVICES			150.00	
		Major Account 520000 Total	1,335.59		2,613.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			708.33	
		572100 COMMERCIAL TRANSPORTATIO			657.10	
		574500 PERSONAL VEHICLE MILEAGE			158.74	
		575100 MISC TRAVEL EXPENSE			125.00	
		Major Account 570000 Total			1,649.17	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	535,700.00		535,700.00	
		Major Account 590000 Total	535,700.00		535,700.00	
		Fund 22550 Expenditures Total	537,035.59		539,962.32	
		Fund 22550 Total	535,647.28	535,647.28	572,514.83	572,514.83

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	13,917.37		6,921,483.09	
	Fund 22551 Assets Total	13,917.37		6,921,483.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,741,953.20
	Fund 22551 Fund Equity Total				6,741,953.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,917.37		179,529.89
	Major Account 480000 Total		13,917.37		179,529.89
	Fund 22551 Revenues Total		13,917.37		179,529.89
	Fund 22551 Total	13,917.37	13,917.37	6,921,483.09	6,921,483.09

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	184.05		3,573.09	
		132200 DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	<u>184.05</u>		<u>2,995.78</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		11.44		112.47
		Fund 22552 Liabilities Total		<u>11.44</u>		<u>112.47</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,497.66
		Fund 22552 Fund Equity Total				<u>2,497.66</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.05		100.54
		484500 REIMB NON-GOVT SOURCES		164.56		2,407.00
		Major Account 480000 Total		<u>172.61</u>		<u>2,507.54</u>
		Fund 22552 Revenues Total		<u>172.61</u>		<u>2,507.54</u>
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			341.89	
		532100 NON-CAPITALIZED EQUIP PU			1,030.00	
		532101 NON CAPITAL EQUIP			750.00	
		Major Account 520000 Total			<u>2,121.89</u>	
		Fund 22552 Expenditures Total			<u>2,121.89</u>	
		Fund 22552 Total	<u>184.05</u>	<u>184.05</u>	<u>5,117.67</u>	<u>5,117.67</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	33,593.52		362,736.82	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	33,593.52		360,831.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		658.09		658.09
	215100 DUE TO FUND - SHORT TERM		7.94		47.81
	Fund 22553 Liabilities Total		666.03		705.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				361,344.49
	Fund 22553 Fund Equity Total				361,344.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		143.72		1,537.26
	474100 GENERAL BUSINESS FEES				1.60
	Major Account 470000 Total		143.72		1,538.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		662.99		8,765.83
	482100 LAND USE REVENUE		37,469.21		37,469.21
	483200 BUILDING & SPACE RENTAL				168.00
	484100 OPERATING DONATIONS & CO				538.60
	484500 REIMB NON-GOVT SOURCES				46.68
	Major Account 480000 Total		38,132.20		46,988.32
Revenues	490000 Other Financing Sources				
	491302 DISPOSAL - NET BOOK VALUE				699.27
	Major Account 490000 Total				699.27
	Fund 22553 Revenues Total		38,275.92		49,226.45
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			238.01	
	526100 REP & MAINT-REAL PROPERT			1,457.00	
	532100 NON-CAPITALIZED EQUIP PU			4,200.00	
	534600 ED & RECREATIONAL SUP EX	350.15		358.15	
	544100 PHYSICIAN SERVICES			4,856.00	
	544400 HOSPITAL SERVICES	3,915.88		8,105.47	
	544500 PHARMACY SERVICES			29,263.32	
	544600 OPTICAL SERVICES			1,722.00	
	545000 LABORATORY SERVICES	245.40		245.40	

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>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>5,348.43</u>		<u>50,445.35</u>	
		Fund 22553 Expenditures Total	<u>5,348.43</u>		<u>50,445.35</u>	
		Fund 22553 Total	<u><u>38,941.95</u></u>	<u><u>38,941.95</u></u>	<u><u>411,276.84</u></u>	<u><u>411,276.84</u></u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				597.35
	Fund 22554 Fund Equity Total				597.35
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			597.35	
	Fund 22554 Adjustments Total			597.35	
	Fund 22554 Total			597.35	597.35

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	17,397.59		3,170,574.38	
	Fund 22555 Assets Total	17,397.59		3,170,574.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,520,100.10
	Fund 22555 Fund Equity Total				4,520,100.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,953.48		53,568.26
	485100 FINES FORFEITS & PENALTI		13,444.11		1,996,906.02
	Major Account 480000 Total		17,397.59		2,050,474.28
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				3,400,000.00-
	Major Account 490000 Total				3,400,000.00-
	Fund 22555 Revenues Total		17,397.59		1,349,525.72-
	Fund 22555 Total	17,397.59	17,397.59	3,170,574.38	3,170,574.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22556 HHS CASH/GEN ASST DSH/UPL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	704,652.80-		426,464.21	
		Fund 22556 Assets Total	704,652.80-		426,464.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90,819.28		437,259.42
		Fund 22556 Liabilities Total		90,819.28		437,259.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,613.16
		Fund 22556 Fund Equity Total				132,613.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				13,724.02-
		Major Account 490000 Total				13,724.02-
		Fund 22556 Revenues Total				13,724.02-
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIV	795,472.08		45,468.74	
		Major Account 590000 Total	795,472.08		45,468.74	
		Fund 22556 Expenditures Total	795,472.08		45,468.74	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			84,215.61	
		Fund 22556 Adjustments Total			84,215.61	
		Fund 22556 Total	90,819.28	90,819.28	556,148.56	556,148.56

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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 &amp; HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT &amp; 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	678,601.49-		2,116,851.42	
		Fund 22561 Assets Total	678,601.49-		2,116,851.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		46,271.23-		
		211900 AAI DUE TO VENDOR (SYSTE		3,595.69-		1,450.00
		Fund 22561 Liabilities Total		49,866.92-		1,450.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,593,740.27
		Fund 22561 Fund Equity Total				1,593,740.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,874.01		90,060.01
		Major Account 480000 Total		5,874.01		90,060.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,000,000.00
		493200 OPERATING TRANSFERS OUT		485,700.00-		485,700.00-
		Major Account 490000 Total		485,700.00-		2,514,300.00
		Fund 22561 Revenues Total		479,825.99-		2,604,360.01
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			900.00	
		521500 PUBLICATION & PRINT EXP			3,921.60	
		522100 DUES & SUBSCRIPTION EXP	300.00		400.00	
		522200 CONFERENCE REGISTRATION			730.00	
		531100 OFFICE SUPPLIES EXPENSE			2,121.20	
		532100 NON-CAPITALIZED EQUIP PU			668.16	
		534600 ED & RECREATIONAL SUP EX	435.36		929.56	
		543200 IT CONSULTING-HW/SW SUPP			1,222.22	
		543500 MGT CONSULTANT SERVICES			2,000.00	
		545100 CITY/COUNTY HEALTH DEPT			2,714.79	
		547100 EDUCATIONAL SERVICES	20,752.02		1,268,068.20	
		550101 ADMINISTRATIVE SUBGRANTS			22,640.82	
		554900 OTHER CONTRACTUAL SERVICES			100.00	
		Major Account 520000 Total	21,487.38		1,306,416.55	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,119.10	
		572100 COMMERCIAL TRANSPORTATIO			1,278.40	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,095.69	

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				
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			3,543.19	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	127,421.20		772,739.12	
	Major Account 590000 Total	127,421.20		772,739.12	
	Fund 22561 Expenditures Total	148,908.58		2,082,698.86	
	Fund 22561 Total	<u>529,692.91-</u>	<u>529,692.91-</u>	<u>4,199,550.28</u>	<u>4,199,550.28</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	50,689.67-		322,937.11	
	Fund 22570 Assets Total	50,689.67-		322,937.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,914.70
	Fund 22570 Fund Equity Total				312,914.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		756.59		12,332.61
	Major Account 480000 Total		756.59		12,332.61
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		450,000.00
	Fund 22570 Revenues Total		49,243.41-		462,332.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			4,000.00	
	515200 FICA EXPENSE			306.02	
	Major Account 510000 Total			4,306.02	
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	250.00		500.00	
	525400 RENT EXP-COMM EQUIP	70.00		70.00	
	Major Account 520000 Total	320.00		570.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	204.00		317.40	
	571600 MEALS-NOT TRAVEL STATUS	318.06		507.06	
	572100 COMMERCIAL TRANSPORTATIO	582.00		1,637.80	
	574500 PERSONAL VEHICLE MILEAGE	22.20		82.60	
	Major Account 570000 Total	1,126.26		2,544.86	
Expenditures	590000 Government Aid				
	593100 GRANTS			444,889.32	
	Major Account 590000 Total			444,889.32	
	Fund 22570 Expenditures Total	1,446.26		452,310.20	
	Fund 22570 Total	49,243.41-	49,243.41-	775,247.31	775,247.31

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	13.67		6,797.39	
	Fund 22590 Assets Total	13.67		6,797.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,587.14
	Fund 22590 Fund Equity Total				16,587.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.67		210.25
	Major Account 480000 Total		13.67		210.25
	Fund 22590 Revenues Total		13.67		210.25
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 22590 Expenditures Total			10,000.00	
	Fund 22590 Total	13.67	13.67	16,797.39	16,797.39

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,017.50		642,003.73	
	132200 DUE FROM OTHER GOVERNMENT	34.34-		635.41-	
	132900 NSF ITEMS SUSPENSE	2,209.55-		45,095.86	
	139901 AR INVOICED (SYSTEM)	72,426.89-		37.95	
	Fund 22600 Assets Total	51,653.28-		686,502.13	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		254.50-		44,854.62
	211201 EXTRA READER RENTAL FEES		19.50-		29,225.26-
	215100 DUE TO FUND - SHORT TERM		12,315.60		280,117.12
	215120 CREDIT CARD CLEARING		39,981.80-		26,007.00
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		27,940.20-		334,440.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				329,097.11
	Fund 22600 Fund Equity Total				329,097.11
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		579.90		63,234.03
	472200 REPROD & PUBLICATIONS				664.52
	Major Account 470000 Total		579.90		63,898.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,802.93		14,396.10
	483200 BUILDING & SPACE RENT				365,256.60
	484100 OPERATING DONATIONS & CO				250.00
	484500 REIMB NON-GOVT SOURCES				12,312.00
	Major Account 480000 Total		1,802.93		392,214.70
	Fund 22600 Revenues Total		2,382.83		456,113.25
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			12,312.00	
	524600 RENT EXPENSE-BUILDINGS	26,095.91		420,539.95	
	532100 NON-CAPITALIZED EQUIP PU			224.98	
	534900 MISCELLANEOUS SUP EXP			71.98	
	Major Account 520000 Total	26,095.91		433,148.91	
	Fund 22600 Expenditures Total	26,095.91		433,148.91	
	Fund 22600 Total	25,557.37-	25,557.37-	1,119,651.04	1,119,651.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,783.88		248,077.52	
		Fund 22610 Assets Total	13,783.88		248,077.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216,758.44
		Fund 22610 Fund Equity Total				216,758.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INTEREST		472.97		5,917.53
		Major Account 480000 Total		472.97		5,917.53
		Fund 22610 Revenues Total		472.97		5,917.53
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	13,310.91-		25,401.55-	
		Fund 22610 Adjustments Total	13,310.91-		25,401.55-	
		Fund 22610 Total	472.97	472.97	222,675.97	222,675.97

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	51,275.90-		961,796.46	
		139901 AR INVOICED (SYSTEM)	150.00		150.00	
		Fund 22630 Assets Total	51,125.90-		961,946.46	
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				1,351,733.45
		Fund 22630 Fund Equity Total				1,351,733.45
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				376.00
		475100 REGISTRATION / LICENSE F		150.00		400.00
		475200 EXAMINATION FEES		14,875.00		134,100.00
		Major Account 470000 Total		15,025.00		134,876.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,121.59		34,423.70
		484500 REIMB NON-GOVT SOURCES				140.00
		Major Account 480000 Total		2,121.59		34,563.70
		Fund 22630 Revenues Total		17,146.59		169,439.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,295.89		343,242.06	
		511300 OVERTIME PAYMENTS			47.27	
		511800 COMPENSATORY TIME PAID	8.57		797.85	
		512100 VACATION LEAVE EXPENSE	4,084.86		32,468.39	
		512200 SICK LEAVE EXPENSE	2,234.74		22,993.96	
		512300 HOLIDAY LEAVE EXPENSE	2,506.52		23,792.04	
		512500 FUNERAL LEAVE EXPENSE			1,564.41	
		512600 CIVIL LEAVE EXPENSE			168.09	
		515100 RETIREMENT PLANS EXPENSE	3,753.75		31,829.51	
		515200 FICA EXPENSE	3,499.90		29,909.10	
		515400 LIFE & ACCIDENT INS EXP	16.00		120.25	
		515500 HEALTH INSURANCE EXPENSE	10,812.26		85,013.76	
		Major Account 510000 Total	68,212.49		571,946.69	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	60.00		240.00	
	Major Account 520000 Total	60.00		240.00	
	Fund 22630 Expenditures Total	68,272.49		572,186.69	
	Fund 22630 Total	17,146.59	17,146.59	1,534,133.15	1,534,133.15

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,176,195.33-		5,329,733.05	
	Fund 22640 Assets Total	6,176,195.33-		5,329,733.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		12,000.03-		
	211900 AAI DUE TO VENDOR (SYSTE		122,029.35-		17,785.47
	Fund 22640 Liabilities Total		134,029.38-		17,785.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,265,373.08
	Fund 22640 Fund Equity Total				5,265,373.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25,920.71		810,469.17
	Major Account 480000 Total		25,920.71		810,469.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				62,391,539.00
	493200 OPERATING TRANSFERS OUT				6,991,539.00-
	Major Account 490000 Total				55,400,000.00
	Fund 22640 Revenues Total		25,920.71		56,210,469.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	64,726.30		1,095,689.32	
	511300 OVERTIME PAYMENTS	497.97		15,230.76	
	511400 ON CALL PAY	442.89		10,418.70	
	511500 SHIFT DIFFERENTIAL PYMT	118.95		10,297.15	
	511800 COMPENSATORY TIME PAID			2,384.05	
	512100 VACATION LEAVE EXPENSE	4,811.84		81,007.51	
	512200 SICK LEAVE EXPENSE	1,509.37		26,565.47	
	512300 HOLIDAY LEAVE EXPENSE	3,353.30		61,401.53	
	512500 FUNERAL LEAVE EXPENSE			1,039.67	
	512600 CIVIL LEAVE EXPENSE			89.60	
	512700 INJURY LEAVE EXPENSE			1,357.95	
	515100 RETIREMENT PLANS EXPENSE	5,692.02		97,788.03	
	515200 FICA EXPENSE	5,335.25		91,492.27	
	515400 LIFE & ACCIDENT INS EXP	17.99		335.21	
	515500 HEALTH INSURANCE EXPENSE	13,651.98		279,443.56	
	Major Account 510000 Total	100,157.86		1,774,540.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	5.46		6,024.07	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	913.17		2,057.40	
	522100 DUES & SUBSCRIPTION EXP			36,835.00	
	522200 CONFERENCE REGISTRATION			320.00	
	524600 RENT EXPENSE-BUILDINGS			1.25	
	531100 OFFICE SUPPLIES EXPENSE			20.74	
	533900 FOOD EXPENSE			471.79	
	539400 BASE COST EXPENSE TRANSF			8,172.54	
	541700 LEGAL RELATED EXPENSE	10.00		11,816.90	
	542100 SOS TEMP SERV - PERSONNEL			3,594.48	
	543200 IT CONSULTING-HW/SW SUPP	5,515.46		5,515.46	
	543500 MGT CONSULTANT SERVICES			56,750.00	
	543600 MEDICAL REVIEW CONSULTING			75,753.59	
	554900 OTHER CONTRACTUAL SERVICES	158.00		474.00	
	559100 OTHER OPERATING EXP			.92	
	Major Account 520000 Total	6,602.09		207,808.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,270.87		7,523.30	
	572100 COMMERCIAL TRANSPORTATIO	65.25		6,214.65	
	573100 STATE-OWNED TRANSPORT			424.90	
	574500 PERSONAL VEHICLE MILEAGE	66.60		2,172.89	
	574700 VOLUNTEER TRAVEL EXPENSES			280.74	
	575100 MISC TRAVEL EXPENSE			131.95	
	Major Account 570000 Total	1,402.72		16,748.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,398.75		2,280.75	
	Major Account 580000 Total	1,398.75		2,280.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,326,285.03		23,049,534.84	
	592200 1099 -AID TO/FOR INDIVIDUAL	17,483.35		249,408.03	
	594100 SUBRECIPIENT PAYMENT-SEFA	2,029,298.86		10,403,472.50	
	595100 CONTRACTUAL AID	10,058.00		225,000.00	
	599100 OTHER GOVERNMENT AID	575,400.00		20,235,101.20	
	Major Account 590000 Total	5,958,525.24		54,162,516.57	
	Fund 22640 Expenditures Total	6,068,086.66		56,163,894.67	
	Fund 22640 Total	108,108.67	108,108.67	61,493,627.72	61,493,627.72

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	11,019.22		1,388,112.63	
		139901 AR INVOICED (SYSTEM)	7.00		94.00	
		Fund 22650 Assets Total	11,026.22		1,388,206.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,000.00
		211900 AAI DUE TO VENDOR (SYSTE		12,500.00-		
		Fund 22650 Liabilities Total		12,500.00-		3,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,282,234.95
		Fund 22650 Fund Equity Total				1,282,234.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5,158.00		81,216.50
		474100 GENERAL BUSINESS FEES		15,600.00		187,907.50
		Major Account 470000 Total		20,758.00		269,124.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,768.22		33,847.68
		Major Account 480000 Total		2,768.22		33,847.68
		Fund 22650 Revenues Total		23,526.22		302,971.68
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			200,000.00	
		Major Account 590000 Total			200,000.00	
		Fund 22650 Expenditures Total			200,000.00	
		Fund 22650 Total	11,026.22	11,026.22	1,588,206.63	1,588,206.63

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH &amp; 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	9,323.94		1,768,739.49	
	Fund 22671 Assets Total	9,323.94		1,768,739.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,724,630.91
	Fund 22671 Fund Equity Total				1,724,630.91
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		206,918.17		2,110,297.03
	Major Account 450000 Total		206,918.17		2,110,297.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,696.16		43,609.25
	Major Account 480000 Total		3,696.16		43,609.25
	Fund 22671 Revenues Total		210,614.33		2,153,906.28
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			162,023.55	
	594100 SUBRECIPIENT PAYMENT-SEFA	201,290.39		1,947,774.15	
	Major Account 590000 Total	201,290.39		2,109,797.70	
	Fund 22671 Expenditures Total	201,290.39		2,109,797.70	
	Fund 22671 Total	210,614.33	210,614.33	3,878,537.19	3,878,537.19

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	99,662.97-		242,243.38	
	Fund 22680 Assets Total	99,662.97-		242,243.38	
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		101,844.25-		1,197,351.15
	Major Account 450000 Total		101,844.25-		1,197,351.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,181.28		28,767.23
	Major Account 480000 Total		2,181.28		28,767.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				983,875.00-
	Major Account 490000 Total				983,875.00-
	Fund 22680 Revenues Total		99,662.97-		242,243.38
	Fund 22680 Total	99,662.97-	99,662.97-	242,243.38	242,243.38

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Agency Division  
 Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			70,966.62	
	Fund 22681 Assets Total			70,966.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				70,966.62
	Fund 22681 Fund Equity Total				70,966.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				55,000.00
	Major Account 490000 Total				55,000.00
	Fund 22681 Revenues Total				55,000.00
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			55,000.00	
	Major Account 520000 Total			55,000.00	
	Fund 22681 Expenditures Total			55,000.00	
	Fund 22681 Total			125,966.62	125,966.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				616,875.00
	Major Account 490000 Total				616,875.00
	Fund 22682 Revenues Total				616,875.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			616,875.00	
	Major Account 590000 Total			616,875.00	
	Fund 22682 Expenditures Total			616,875.00	
	Fund 22682 Total			616,875.00	616,875.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		565,877.50	
	Fund 22683 Assets Total	26,000.00-		565,877.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,877.50
	Fund 22683 Fund Equity Total				565,877.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				312,000.00
	Major Account 490000 Total				312,000.00
	Fund 22683 Revenues Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		312,000.00	
	Major Account 590000 Total	26,000.00		312,000.00	
	Fund 22683 Expenditures Total	26,000.00		312,000.00	
	Fund 22683 Total			877,877.50	877,877.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,060.52		308,101.05	
	Fund 22690 Assets Total	5,060.52		308,101.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,652.23
	Fund 22690 Fund Equity Total				257,652.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.52		7,233.95
	485100 FINES FORFEITS & PENALTI		4,450.00		43,214.87
	Major Account 480000 Total		5,060.52		50,448.82
	Fund 22690 Revenues Total		5,060.52		50,448.82
	Fund 22690 Total	5,060.52	5,060.52	308,101.05	308,101.05

Agency Number 025 DEPT OF HEALTH &amp; 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	53,299.99		227,678.11	
	Fund 27270 Assets Total	53,299.99		227,678.11	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		5,164.86		5,164.86
	211900 AAI DUE TO VENDOR (SYSTE		39,915.00-		
	Fund 27270 Liabilities Total		34,750.14-		5,164.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				111,971.57
	Fund 27270 Fund Equity Total				111,971.57
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		172,512.29		1,759,401.65
	Major Account 450000 Total		172,512.29		1,759,401.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		356.00		4,895.57
	Major Account 480000 Total		356.00		4,895.57
	Fund 27270 Revenues Total		172,868.29		1,764,297.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,580.25		16,037.91	
	512100 VACATION LEAVE EXPENSE	433.11		661.07	
	512200 SICK LEAVE EXPENSE	623.07		1,838.82	
	512300 HOLIDAY LEAVE EXPENSE	243.15		486.30	
	515100 RETIREMENT PLANS EXPENSE	364.14		1,423.23	
	515200 FICA EXPENSE	360.09		1,411.27	
	515400 LIFE & ACCIDENT INS EXP	1.00		3.51	
	515500 HEALTH INSURANCE EXPENSE	394.40		1,354.16	
	Major Account 510000 Total	5,999.21		23,216.27	
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			447.10	
	541100 ACCTG & AUDITING SERVICES			16,800.00	
	547100 EDUCATIONAL SERVICES			8,835.10	
	554900 OTHER CONTRACTUAL SERVICES			17,475.00	
	Major Account 520000 Total			43,557.20	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			540.64	
	Major Account 570000 Total			540.64	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	64,412.20		1,523,570.18	
	595100 CONTRACTUAL AID	14,406.75		51,355.25	
	599100 OTHER GOVERNMENT AID			11,516.00	
	Major Account 590000 Total	<u>78,818.95</u>		<u>1,586,441.43</u>	
	Fund 27270 Expenditures Total	<u>84,818.16</u>		<u>1,653,755.54</u>	
	Fund 27270 Total	<u>138,118.15</u>	<u>138,118.15</u>	<u>1,881,433.65</u>	<u>1,881,433.65</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

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

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513.54
	Fund 42020 Fund Equity Total				513.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				513.54-
	Major Account 490000 Total				513.54-
	Fund 42020 Revenues Total				513.54-
	Fund 42020 Total				

Agency Number 025 DEPT OF HEALTH &amp; 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	837.27		2,253.89	
	Fund 42024 Assets Total	837.27		2,253.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,825.08
	Fund 42024 Fund Equity Total				3,825.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		47,198.06		485,692.70
	Major Account 460000 Total		47,198.06		485,692.70
	Fund 42024 Revenues Total		47,198.06		485,692.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,630.32		28,008.05	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	861.60		3,895.57	
	512200 SICK LEAVE EXPENSE	376.80		6,748.00	
	512300 HOLIDAY LEAVE EXPENSE	172.32		1,916.89	
	512700 INJURY LEAVE EXPENSE	52.30		52.30	
	515100 RETIREMENT PLANS EXPENSE	231.63		3,042.20	
	515200 FICA EXPENSE	220.87		2,951.49	
	515400 LIFE & ACCIDENT INS EXP	.73		8.37	
	515500 HEALTH INSURANCE EXPENSE			180.41	
	Major Account 510000 Total	3,546.57		47,303.28	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,110.96		17,843.74	
	547100 EDUCATIONAL SERVICES			11,777.66	
	Major Account 520000 Total	2,110.96		29,621.40	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			206.97	
	Major Account 570000 Total			206.97	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	40,703.26		281,534.66	
	595100 CONTRACTUAL AID			128,597.58	
	Major Account 590000 Total	40,703.26		410,132.24	
	Fund 42024 Expenditures Total	46,360.79		487,263.89	
	Fund 42024 Total	47,198.06	47,198.06	489,517.78	489,517.78

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	223,117.35-		12,023.68	
	131300 LOANS RECEIVABLE			156.36	
	139901 AR INVOICED (SYSTEM)	105,000.00		105,000.00	
	Fund 42070 Assets Total	118,117.35-		117,180.04	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,994.39-		
	211900 AAI DUE TO VENDOR (SYSTE		1,114.53		1,114.53
	215100 DUE TO FUND - SHORT TERM		75,000.00-		
	Fund 42070 Liabilities Total		84,879.86-		1,114.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,330.96
	Fund 42070 Fund Equity Total				15,330.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		205,000.00		1,278,716.11
	Major Account 460000 Total		205,000.00		1,278,716.11
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				62.00
	475200 EXAMINATION FEES				4,142.00-
	Major Account 470000 Total				4,080.00-
	Fund 42070 Revenues Total		205,000.00		1,274,636.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,933.65		316,935.03	
	511800 COMPENSATORY TIME PAID	874.31		4,398.90	
	512100 VACATION LEAVE EXPENSE	5,839.47		27,462.44	
	512200 SICK LEAVE EXPENSE	3,937.50		24,820.32	
	512300 HOLIDAY LEAVE EXPENSE	5,314.27		17,288.22	
	512500 FUNERAL LEAVE EXPENSE	319.38		775.91	
	512600 CIVIL LEAVE EXPENSE			180.69	
	515100 RETIREMENT PLANS EXPENSE	7,729.31		37,228.32	
	515200 FICA EXPENSE	7,330.67		35,365.59	
	515400 LIFE & ACCIDENT INS EXP	27.79		117.86	
	515500 HEALTH INSURANCE EXPENSE	9,732.07		75,104.31	
	Major Account 510000 Total	128,038.42		539,677.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	114.43		1,158.49	
	521900 AWARDS EXPENSE			118.80	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			14,145.00	
	522200 CONFERENCE REGISTRATION			3,995.00	
	524700 RENT EXP-OTHER REAL PROP			1,550.00	
	525100 RENT EXP-OFFICE EQUIP			300.00	
	531100 OFFICE SUPPLIES EXPENSE			89.10	
	532100 NON-CAPITALIZED EQUIP PU			1,428.87	
	534600 ED & RECREATIONAL SUP EX			5,310.79	
	535100 MEDICAL SUPPLIES			381.00	
	537100 LABORATORY SUP EXP			2,082.89	
	539100 INDIRECT COST ALLOWANCE	77,836.21		306,477.95	
	542100 SOS TEMP SERV - PERSONNEL	22,011.38		65,784.65	
	543500 MGT CONSULTANT SERVICES			24,590.00	
	544100 PHYSICIAN SERVICES			1,139.00	
	545100 CITY/COUNTY HEALTH DEPT			18,576.84	
	547100 EDUCATIONAL SERVICES			76,736.82	
	Major Account 520000 Total	99,962.02		519,699.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,473.81	
	572100 COMMERCIAL TRANSPORTATIO			1,005.60	
	574500 PERSONAL VEHICLE MILEAGE	462.91		5,236.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.78		2,428.33	
	575100 MISC TRAVEL EXPENSE			160.00	
	Major Account 570000 Total	889.69		13,304.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,820.70	
	Major Account 580000 Total			1,820.70	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	9,347.36		25,847.01	
	Major Account 590000 Total	9,347.36		25,847.01	
	Fund 42070 Expenditures Total	238,237.49		1,100,348.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			73,552.68	
	Fund 42070 Adjustments Total			73,552.68	
	Fund 42070 Total	120,120.14	120,120.14	1,291,081.60	1,291,081.60

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	742.59		369,311.01	
		Fund 42510 Assets Total	742.59		369,311.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				359,736.21
		Fund 42510 Fund Equity Total				359,736.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		742.59		9,574.80
		Major Account 480000 Total		742.59		9,574.80
		Fund 42510 Revenues Total		742.59		9,574.80
		Fund 42510 Total	742.59	742.59	369,311.01	369,311.01

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,237.13		417,929.19	
	139901 AR INVOICED (SYSTEM)	20,508.75		11,582.28	
	Fund 42520 Assets Total	13,271.62		429,511.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,285.09		2,502.90
	211900 AAI DUE TO VENDOR (SYSTE		10,308.46		10,308.46
	Fund 42520 Liabilities Total		7,023.37		12,811.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				424,206.15
	Fund 42520 Fund Equity Total				424,206.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		32,968.80		594,803.75
	Major Account 460000 Total		32,968.80		594,803.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		860.52		23,054.24
	Major Account 480000 Total		860.52		23,054.24
	Fund 42520 Revenues Total		33,829.32		617,857.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,275.48		108,053.66	
	511200 TEMPORARY SALARIES-WAGE	3,810.05		13,004.54	
	511800 COMPENSATORY TIME PAID	64.06		85.42	
	512100 VACATION LEAVE EXPENSE	155.99		614.18	
	512200 SICK LEAVE EXPENSE	368.48		2,830.83	
	512300 HOLIDAY LEAVE EXPENSE	128.12		341.65	
	512500 FUNERAL LEAVE EXPENSE			157.92	
	515100 RETIREMENT PLANS EXPENSE	2,286.80		9,877.69	
	515200 FICA EXPENSE	2,140.96		8,518.77	
	515400 LIFE & ACCIDENT INS EXP	7.50		29.00	
	515500 HEALTH INSURANCE EXPENSE	4,602.01		18,460.77	
	Major Account 510000 Total	38,839.45		161,974.43	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			352.87	
	522200 CONFERENCE REGISTRATION			1,391.00	
	533900 FOOD EXPENSE	5,182.96		384,806.89	
	547400 JUVENILE SERVICES	10,101.90		76,588.84	
	Major Account 520000 Total	15,284.86		463,139.60	

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	570000 Travel Expenses				
	571100 BOARD & LODGING			232.00	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total			250.00	
	Fund 42520 Expenditures Total	54,124.31		625,364.03	
	Fund 42520 Total	40,852.69	40,852.69	1,054,875.50	1,054,875.50

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,384.00-		4,849,093.03	
		Fund 42540 Assets Total	41,384.00-		4,849,093.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		8,412.90-		16,581.67
		211900 AAI DUE TO VENDOR (SYSTE		41,186.17-		9,157.09
		214100 DEPOSITS				1,152,316.18
		Fund 42540 Liabilities Total		49,599.07-		1,177,941.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,124,441.66
		Fund 42540 Fund Equity Total				3,124,441.66
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		527,481.12		6,601,627.67
		471127 MEDICARE B/VETS				113,553.20
		Major Account 470000 Total		527,481.12		6,715,180.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,253.40		132,289.46
		Major Account 480000 Total		10,253.40		132,289.46
		Fund 42540 Revenues Total		537,734.52		6,847,470.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	210,150.35		1,850,034.15	
		511200 TEMPORARY SALARIES-WAGE	32,479.49		171,032.39	
		511300 OVERTIME PAYMENTS	28,218.94		147,268.29	
		511500 SHIFT DIFFERENTIAL PYMT	10,512.49		66,262.27	
		511800 COMPENSATORY TIME PAID	4,399.73		26,205.20	
		512100 VACATION LEAVE EXPENSE	18,291.11		156,800.30	
		512200 SICK LEAVE EXPENSE	21,001.31		116,871.25	
		512300 HOLIDAY LEAVE EXPENSE	11,539.86		79,014.85	
		512500 FUNERAL LEAVE EXPENSE	228.98		5,884.75	
		512700 INJURY LEAVE EXPENSE	20.76		1,160.35	
		512900 UNION ACTIVITY EXPENSE	7.14		191.25	
		515100 RETIREMENT PLANS EXPENSE	22,194.58		181,936.36	
		515200 FICA EXPENSE	23,322.07		182,573.74	
		515400 LIFE & ACCIDENT INS EXP	101.76		836.26	
		515500 HEALTH INSURANCE EXPENSE	72,035.71		659,951.65	
		516300 EMPLOYEE ASSISTANCE PRO			4,974.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			40,540.71	
	516500 WORKERS COMP PREMIUMS			182,517.00	
	Major Account 510000 Total	454,504.28		3,874,054.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9,220.79	
	521200 COM EXPENSE - VOICE/DATA	1,716.43		27,613.06	
	521300 FREIGHT EXPENSE	18.60		269.11	
	521400 DATA PROCESSING EXPENSE	6,807.30		10,930.87	
	521500 PUBLICATION & PRINT EXP	1,905.98		12,711.88	
	521900 AWARDS EXPENSE	712.26		2,050.36	
	522100 DUES & SUBSCRIPTION EXP	135.60		14,596.69	
	522200 CONFERENCE REGISTRATION	100.00		1,283.00	
	522300 WARDS OF THE STATE EXP			15,723.74	
	524600 RENT EXPENSE-BUILDINGS	15.00		60.00	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	525500 RENT EXP-OTHER PERS PROP	2,182.97		8,939.83	
	526100 REP & MAINT-REAL PROPERT			8,385.07	
	527200 REP & MAINT-MOTOR VEHICL			154.98	
	527300 REP & MAINT-MEDICAL EQUI	1,813.68		9,461.68	
	527600 REP & MAINT-HOUSE/INST E	90.00		90.00	
	531100 OFFICE SUPPLIES EXPENSE	5,957.68		63,110.06	
	532100 NON-CAPITALIZED EQUIP P	13,545.95		109,034.88	
	533100 HOUSEHOLD & INSTIT EXP	16,851.53		285,486.84	
	533102 ATTENDS & DISPOSABLE ITEMS	7,863.80		103,665.71	
	533900 FOOD EXPENSE	93,665.17		539,377.49	
	534600 ED & RECREATIONAL SUP EX	484.62		8,489.38	
	534800 CONST & MAINT SUP EXP	68.93		665.78	
	534901 SUPPLIES FOR RESALE	73.69		852.83	
	535100 MEDICAL SUPPLIES	37,527.87		477,414.80	
	535101 MEDICAL SUPPLIES-OTHER	35,928.30		380,419.40	
	538100 VEHICLE & EQUIP SUP EXP			12,830.41	
	541700 LEGAL RELATED EXPENSE			776.45	
	543200 IT CONSULTING-HW/SW SUP			4,032.44	
	544101 PHYSICAL THERAPY CONTRACT	12,807.25		71,943.08	
	544400 HOSPITAL SERVICES			6,598.49	
	544800 AMBULANCE SERVICES			5,210.17	
	545000 LABORATORY SERVICES	1,151.15		9,830.02	
	547500 MAILING SERVICES			12.65	
	547906 VERIFICATIONS	536.00		3,953.10	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			311.71	
	549100 LAUNDRY SERVICES	15,469.84		170,229.04	
	549200 JANITORIAL/SECURITY SRVS			2,305.00	
	552102 MEMBERS WAGES	1,844.50		7,562.80	
	554900 OTHER CONTRACTUAL SERVICES			1,312.50	
	555200 SOFTWARE - NEW PURCHASE	3,028.88		10,633.10	
	556100 INSURANCE EXPENSE			2,369.20	
	559100 OTHER OPERATING EXP	15.00		365.41	
	Major Account 520000 Total	74,849.78		2,400,308.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29.97		2,055.07	
	571900 MEALS-ONE DAY TRAVEL			11.00	
	574500 PERSONAL VEHICLE MILEAGE	135.42		1,896.86	
	575100 MISC TRAVEL EXPENSE			51.00	
	Major Account 570000 Total	165.39		4,013.93	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,330.95	
	583300 COMPUTER HARDWARE EQUIP			4,052.30	
	Major Account 580000 Total			22,383.25	
	Fund 42540 Expenditures Total	529,519.45		6,300,760.75	
	Fund 42540 Total	488,135.45	488,135.45	11,149,853.78	11,149,853.78

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	128,526.00-		2,316,170.58	
	141100 OFFICE SUPPLIES INVENTOR	2,345.72-		11,979.46	
	141200 CONSTRUCTION SUPPLIES IN	1,574.17-		905.56	
	141300 MEDICAL SUPPLIES INVENTO	8,597.74-		36,174.63	
	141500 FOOD SUPPLIES INVENTORY	9,822.06-		17,239.24	
	141600 HOUSEHOLD & INSTITUTIONAL	5,693.62-		29,291.84	
	141800 ED & RECREATIONAL SUPPLIE	30.25		276.48	
	141900 ENG TECH & COMM SUPPLIES			4.52	
	142000 CLOTHING & APPAREL	540.28-		2,587.79	
	142100 LABORATORY SUPPLIES	674.53-		392.16	
	142900 MISCELLANEOUS SUPPLIES	22.35-		53.60	
	Fund 42541 Assets Total	157,766.22-		2,415,075.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		12,041.94-		9,100.07
	211900 AAI DUE TO VENDOR (SYSTE		79,694.32-		39,115.81
	214100 DEPOSITS				300,678.61
	Fund 42541 Liabilities Total		91,736.26-		348,894.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,761,869.82
	Fund 42541 Fund Equity Total				1,761,869.82
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		289,642.62		4,166,855.00
	471127 MEDICARE B/VETS				21,851.25
	Major Account 470000 Total		289,642.62		4,188,706.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,978.75		65,868.99
	Major Account 480000 Total		4,978.75		65,868.99
	Fund 42541 Revenues Total		294,621.37		4,254,575.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	114,543.16		1,473,835.83	
	511200 TEMPORARY SALARIES-WAGE	11,224.64		94,984.23	
	511300 OVERTIME PAYMENTS	12,803.46		191,748.77	
	511400 ON CALL PAY			96.40	
	511500 SHIFT DIFFERENTIAL PYMT	3,532.55		48,909.95	
	511800 COMPENSATORY TIME PAID	2,011.67		14,081.26	
	512100 VACATION LEAVE EXPENSE	11,183.67		115,661.83	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	9,708.45		62,289.98	
	512300 HOLIDAY LEAVE EXPENSE	6,798.59		78,867.55	
	512500 FUNERAL LEAVE EXPENSE			4,296.91	
	512600 CIVIL LEAVE EXPENSE			40.80	
	512700 INJURY LEAVE EXPENSE			856.82	
	515100 RETIREMENT PLANS EXPENSE	11,951.61		147,700.91	
	515200 FICA EXPENSE	12,275.86		146,154.38	
	515400 LIFE & ACCIDENT INS EXP	42.50		470.07	
	515500 HEALTH INSURANCE EXPENSE	30,489.30		327,740.15	
	Major Account 510000 Total	226,565.46		2,707,735.84	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			140.00	
	525500 RENT EXP-OTHER PERS PROP			1,336.40	
	531100 OFFICE SUPPLIES EXPENSE	1,276.59		17,064.23	
	532100 NON-CAPITALIZED EQUIP P	33.71		8,702.25	
	533100 HOUSEHOLD & INSTIT EXP	3,334.25		10,075.53	
	533102 ATTENDS & DISPOSABLE ITEMS	950.73		1,232.68	
	533900 FOOD EXPENSE			250.03	
	535100 MEDICAL SUPPLIES	9,238.71		72,362.24	
	535101 MEDICAL SUPPLIES-OTHER	878.40		18,123.61	
	538100 VEHICLE & EQUIP SUP EXP			6,785.83	
	542100 SOS TEMP SERV - PERSONN	12,281.00		21,550.24	
	542200 TEMP SERV - OUTSIDE	14,358.08		260,333.53	
	543100 IT CONSULTING-APPLICATIONS			1,000.00	
	544100 PHYSICIAN SERVICES			23,737.07	
	544101 PHYSICAL THERAPY CONTRACT			4,012.70	
	544300 PSYCHOLOGICAL SERVICES			104.94	
	544400 HOSPITAL SERVICES			10,912.16	
	544500 PHARMACY SERVICES	9,986.41		139,267.03	
	544800 AMBULANCE SERVICES	200.00		441.15	
	544900 DENTAL SERVICES	5,555.00		32,906.00	
	545000 LABORATORY SERVICES			10,429.29	
	547100 EDUCATIONAL SERVICES			48.00	
	549500 HAZARDOUS WASTE DISPOSAL			7,011.36	
	554900 OTHER CONTRACTUAL SERVICES	1,770.00		10,970.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		578,750.28	
	555100 DATA PROC SOFTW LIC FEE			143.53	
	555200 SOFTWARE - NEW PURCHASE	3,028.88		3,028.88	
	Major Account 520000 Total	104,452.45		1,238,253.60	

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				
	571100 BOARD & LODGING			308.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	393.20		3,095.72	
	Major Account 570000 Total	<u>393.20</u>		<u>3,403.72</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			5,639.48	
	Major Account 580000 Total			<u>5,639.48</u>	
	Fund 42541 Expenditures Total	<u>331,411.11</u>		<u>3,955,032.64</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	29,240.22		4,448.56-	
	814300 ZERO BALANCE ADJ			320.39-	
	Fund 42541 Adjustments Total	<u>29,240.22</u>		<u>4,768.95-</u>	
	Fund 42541 Total	<u>202,885.11</u>	<u>202,885.11</u>	<u>6,365,339.55</u>	<u>6,365,339.55</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	117,480.55-		935,042.34	
		Fund 42542 Assets Total	117,480.55-		935,042.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		20,463.24-		12,403.57
		211900 AAI DUE TO VENDOR (SYSTE		93.49		8,618.64
		214100 DEPOSITS		93,363.22-		233,705.79
		Fund 42542 Liabilities Total		113,732.97-		254,728.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				326,276.08
		Fund 42542 Fund Equity Total				326,276.08
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		129,085.92		1,843,331.85
		471127 MEDICARE B/VETS				20,176.56
		Major Account 470000 Total		129,085.92		1,863,508.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,190.66		22,718.60
		Major Account 480000 Total		2,190.66		22,718.60
		Fund 42542 Revenues Total		131,276.58		1,886,227.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,474.30		717,339.60	
		511200 TEMPORARY SALARIES-WAGE	1,962.75		5,450.77	
		511300 OVERTIME PAYMENTS	5,793.86		64,994.94	
		511500 SHIFT DIFFERENTIAL PYMT	2,934.96		28,572.42	
		511800 COMPENSATORY TIME PAID	159.94		972.75	
		512100 VACATION LEAVE EXPENSE	4,407.31		63,311.18	
		512200 SICK LEAVE EXPENSE	1,232.40		37,442.36	
		512300 HOLIDAY LEAVE EXPENSE	3,900.24		40,293.70	
		512500 FUNERAL LEAVE EXPENSE	415.10		2,736.66	
		512600 CIVIL LEAVE EXPENSE			184.32	
		512700 INJURY LEAVE EXPENSE			362.26	
		515100 RETIREMENT PLANS EXPENSE	6,752.77		71,579.55	
		515200 FICA EXPENSE	6,533.20		67,197.36	
		515400 LIFE & ACCIDENT INS EXP	26.60		279.92	
		515500 HEALTH INSURANCE EXPENSE	18,422.52		218,565.05	
		516500 WORKERS COMP PREMIUMS	52,163.00-			
		Major Account 510000 Total	71,852.95		1,319,282.84	

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	5.40		5.40	
	522200 CONFERENCE REGISTRATION			234.00	
	522300 WARDS OF THE STATE EXP			306.25	
	526100 REP & MAINT-REAL PROPERT			13,493.00	
	531100 OFFICE SUPPLIES EXPENSE	509.61		1,740.34	
	532100 NON-CAPITALIZED EQUIP PU	18,152.45		32,296.90	
	533100 HOUSEHOLD & INSTIT EXP	3,303.54		27,213.68	
	533900 FOOD EXPENSE	35,781.81		125,931.27	
	534600 ED & RECREATIONAL SUP EX			151.52	
	542100 SOS TEMP SERV - PERSONN	2,433.90		2,433.90	
	543100 IT CONSULTING-APPLICATIONS			500.00	
	543200 IT CONSULTING-HW/SW SUPP			1,033.70	
	549200 JANITORIAL/SECURITY SRVS	1,490.00		1,490.00	
	559100 OTHER OPERATING EXP	1,494.50		1,494.50	
	Major Account 520000 Total	63,171.21		208,324.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			95.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			433.37	
	Major Account 570000 Total			529.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,052.30	
	Major Account 580000 Total			4,052.30	
	Fund 42542 Expenditures Total	135,024.16		1,532,188.75	
	Fund 42542 Total	17,543.61	17,543.61	2,467,231.09	2,467,231.09

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	58,285.97		3,145,770.65	
		Fund 42543 Assets Total	58,285.97		3,145,770.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,301.59
		211900 AAI DUE TO VENDOR (SYSTE		4,651.25		4,676.25
		214100 DEPOSITS				744,697.70
		Fund 42543 Liabilities Total		4,651.25		751,675.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,495.55
		Fund 42543 Fund Equity Total				2,023,495.55
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		286,433.73		3,596,677.60
		471127 MEDICARE B/OUT PATIENT				8,409.93
		Major Account 470000 Total		286,433.73		3,605,087.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,243.39		74,388.28
		Major Account 480000 Total		6,243.39		74,388.28
		Fund 42543 Revenues Total		292,677.12		3,679,475.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,203.75		1,150,110.70	
		511200 TEMPORARY SALARIES-WAGE	1,031.95		70,982.79	
		511300 OVERTIME PAYMENTS	17,502.83		199,322.33	
		511400 ON CALL PAY	215.20		1,778.84	
		511500 SHIFT DIFFERENTIAL PYMT	4,181.52		55,437.10	
		511800 COMPENSATORY TIME PAID	938.37		6,756.85	
		512100 VACATION LEAVE EXPENSE	7,226.67		64,766.83	
		512200 SICK LEAVE EXPENSE	7,967.54		45,634.88	
		512300 HOLIDAY LEAVE EXPENSE	5,108.42		55,548.29	
		512500 FUNERAL LEAVE EXPENSE	354.00		4,962.98	
		512600 CIVIL LEAVE EXPENSE			115.21	
		512700 INJURY LEAVE EXPENSE			845.80	
		515100 RETIREMENT PLANS EXPENSE	10,681.98		118,066.99	
		515200 FICA EXPENSE	10,360.32		119,285.07	
		515400 LIFE & ACCIDENT INS EXP	46.20		498.26	
		515500 HEALTH INSURANCE EXPENSE	19,124.28		228,405.75	
		516400 UNEMPLOYM COMP INS EXP			35,237.22	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			83,131.00	
	Major Account 510000 Total	183,943.03		2,240,886.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2,160.00	
	521300 FREIGHT EXPENSE			98.18	
	521400 DATA PROCESSING EXPENSE			204.33	
	521500 PUBLICATION & PRINT EXP	32.84		5,340.68	
	521800 CASH SHORT ADJUSTMENT			10.00	
	521900 AWARDS EXPENSE	35.00		1,470.47	
	522100 DUES & SUBSCRIPTION EXP			1,551.96	
	522200 CONFERENCE REGISTRATION			2,773.00	
	522900 EMPLOYEE PARKING EXP			20.00	
	523000 VOLUNTEER EXPENSES			1,038.66	
	523500 PROMPT PAY INTEREST			1.68	
	524600 RENT EXPENSE-BUILDINGS	25.00		25.00	
	525100 RENT EXP-OFFICE EQUIP			918.29	
	527100 REP & MAINT-OFFICE EQUIP			299.39	
	527200 REP & MAINT-MOTOR VEHICL			160.00	
	527600 REP & MAINT-HOUSE/INST E			64.50	
	531100 OFFICE SUPPLIES EXPENSE			27,767.36	
	532100 NON-CAPITALIZED EQUIP PU	903.99-		15,250.19	
	533100 HOUSEHOLD & INSTIT EXP	158.00		24,221.13	
	533102 ATTENDS & DISPOSABLE ITEMS			62,449.27	
	533900 FOOD EXPENSE	1,626.77		76,274.06	
	534600 ED & RECREATIONAL SUP EX	245.00		1,818.65	
	534800 CONST & MAINT SUP EXP			29.14	
	535100 MEDICAL SUPPLIES	82.60		83,472.59	
	535101 MEDICAL SUPPLIES-OTHER			40,434.03	
	542100 SOS TEMP SERV - PERSONNEL			2,836.49	
	542200 TEMP SERV - OUTSIDE			2,652.53	
	543200 IT CONSULTING-HW/SW SUPP			309.00	
	544100 PHYSICIAN SERVICES			3,815.00	
	544500 PHARMACY SERVICES			14,000.00	
	544800 AMBULANCE SERVICES			414.27	
	544900 DENTAL SERVICES			4,010.19	
	545001 LAB/X-RAY/PATH			1,082.64	
	546900 OTHER MEDICAL SERVICES	4,676.25		23,940.26	
	547100 EDUCATIONAL SERVICES			6,000.00	
	547906 VERIFICATIONS			893.10	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING			61.44	
	549100 LAUNDRY SERVICES			7,830.62	
	549200 JANITORIAL/SECURITY SRVS			25,757.63	
	552102 MEMBERS WAGES	84.00		713.58	
	554900 OTHER CONTRACTUAL SERVICES			17,238.61	
	554903 RENTAL/MTNCE CONTRACT-DAS	50,360.22		604,322.64	
	559100 OTHER OPERATING EXP			19.24	
	Major Account 520000 Total	56,421.69		1,063,749.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			337.29	
	573100 STATE-OWNED TRANSPORT	1,322.32-		224.80	
	574500 PERSONAL VEHICLE MILEAGE			869.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,807.05	
	Major Account 570000 Total	1,322.32-		4,238.56	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			1.00	
	Fund 42543 Expenditures Total	239,042.40		3,308,876.25	
	Fund 42543 Total	297,328.37	297,328.37	6,454,646.90	6,454,646.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			192,061.94	
	Fund 42600 Assets Total			192,061.94	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				22,359.94
	Fund 42600 Liabilities Total				22,359.94
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				169,702.00
	Major Account 480000 Total				169,702.00
	Fund 42600 Revenues Total				169,702.00
	Fund 42600 Total			192,061.94	192,061.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68.65		34,141.69	
		Fund 42608 Assets Total	68.65		34,141.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,256.11
		Fund 42608 Fund Equity Total				33,256.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.65		885.58
		Major Account 480000 Total		68.65		885.58
		Fund 42608 Revenues Total		68.65		885.58
		Fund 42608 Total	68.65	68.65	34,141.69	34,141.69

Agency Number 025 DEPT OF HEALTH &amp; 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	38.70-		24,448.25	
		Fund 42609 Assets Total	38.70-		24,448.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,920.53
		Fund 42609 Fund Equity Total				23,920.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.06		658.46
		484600 OP GRANTS NON-GOVT SOURC				4,936.53
		Major Account 480000 Total		56.06		5,594.99
		Fund 42609 Revenues Total		56.06		5,594.99
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			459.13	
		522200 CONFERENCE REGISTRATION			351.00	
		524600 RENT EXPENSE-BUILDINGS			52.00	
		524700 RENT EXP-OTHER REAL PROP			94.00	
		531100 OFFICE SUPPLIES EXPENSE			42.98	
		534600 ED & RECREATIONAL SUP EX	26.49		26.49	
		543100 IT CONSULTING-APPLICATIONS			3,198.00	
		547100 EDUCATIONAL SERVICES			200.00	
		Major Account 520000 Total	26.49		4,423.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			101.48	
		574500 PERSONAL VEHICLE MILEAGE	68.27		542.19	
		Major Account 570000 Total	68.27		643.67	
		Fund 42609 Expenditures Total	94.76		5,067.27	
		Fund 42609 Total	56.06	56.06	29,515.52	29,515.52

Agency Number 025 DEPT OF HEALTH &amp; 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	13,503.40		552,467.93	
	139901 AR INVOICED (SYSTEM)	597.19		1,560.22	
	Fund 42610 Assets Total	12,906.21		554,028.15	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,237.52		3,919.99
	Fund 42610 Liabilities Total		3,237.52		3,919.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,931.28
	Fund 42610 Fund Equity Total				315,931.28
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,008.39		253,762.37
	Major Account 470000 Total		11,008.39		253,762.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,070.10		10,225.64
	Major Account 480000 Total		1,070.10		10,225.64
	Fund 42610 Revenues Total		12,078.49		263,988.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,093.27		14,880.11	
	512100 VACATION LEAVE EXPENSE	64.31		673.34	
	512200 SICK LEAVE EXPENSE	64.31		388.02	
	512300 HOLIDAY LEAVE EXPENSE	64.31		771.72	
	515100 RETIREMENT PLANS EXPENSE	96.40		1,252.50	
	515200 FICA EXPENSE	73.80		984.19	
	515400 LIFE & ACCIDENT INS EXP	.60		6.90	
	515500 HEALTH INSURANCE EXPENSE	892.80		10,714.35	
	Major Account 510000 Total	2,349.80		29,671.13	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	60.00		140.00	
	Major Account 520000 Total	60.00		140.00	
	Fund 42610 Expenditures Total	2,409.80		29,811.13	
	Fund 42610 Total	15,316.01	15,316.01	583,839.28	583,839.28

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	276,472.57		1,942,749.68	
		132100 DUE FROM OTHER FUNDS	260,000.00-			
		Fund 42640 Assets Total	16,472.57		1,942,749.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,893,539.88
		Fund 42640 Fund Equity Total				1,893,539.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			263.49	
		512100 VACATION LEAVE EXPENSE			23.39	
		512300 HOLIDAY LEAVE EXPENSE			3.35	
		515100 RETIREMENT PLANS EXPENSE			21.73	
		515200 FICA EXPENSE			21.60	
		515400 LIFE & ACCIDENT INS EXP			.07	
		515500 HEALTH INSURANCE EXPENSE			22.03	
		Major Account 510000 Total			355.66	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			400.65	
		Major Account 520000 Total			400.65	
		Fund 42640 Expenditures Total			756.31	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	16,472.57-		49,966.11-	
		Fund 42640 Adjustments Total	16,472.57-		49,966.11-	
		Fund 42640 Total			1,893,539.88	1,893,539.88

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,929,801.21-		4,352,440.81	
	131300 LOANS RECEIVABLE	1,537.92-		199,242.71-	
	Fund 42680 Assets Total	1,931,339.13-		4,153,198.10	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				3,079,000.00
	214104 IRS ADJUST & MISAPPLIED PY				463,553.82
	Fund 42680 Liabilities Total				3,542,553.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,403,139.76
	Fund 42680 Fund Equity Total				6,403,139.76
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				3,692,850.00
	Major Account 460000 Total				3,692,850.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		14,630.77		604,592.22
	Major Account 470000 Total		14,630.77		604,592.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,691.98		273,612.68
	484500 REIMB NON-GOVT SOURCES		74,105.41		929,837.51
	486500 MISCELLANEOUS ADJUSTMENT		1,537.92-		7,184.63
	Major Account 480000 Total		91,259.47		1,210,634.82
	Fund 42680 Revenues Total		105,890.24		5,508,077.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,797.19		625,008.98	
	512100 VACATION LEAVE EXPENSE	3,523.16		60,708.81	
	512200 SICK LEAVE EXPENSE	8,728.39		48,339.17	
	512300 HOLIDAY LEAVE EXPENSE	3,002.57		36,030.84	
	512500 FUNERAL LEAVE EXPENSE			2,373.43	
	512600 CIVIL LEAVE EXPENSE			240.66	
	515100 RETIREMENT PLANS EXPENSE	4,496.57		57,859.75	
	515200 FICA EXPENSE	4,115.19		53,515.57	
	515400 LIFE & ACCIDENT INS EXP	16.00		192.00	
	515500 HEALTH INSURANCE EXPENSE	15,408.17		184,899.47	
	Major Account 510000 Total	84,087.24		1,069,168.68	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	536,887.26		536,887.26	
	521200 COM EXPENSE - VOICE/DATA	66,943.55		1,133,272.10	
	521400 DATA PROCESSING EXPENSE	776,491.22		6,912,411.13	
	522100 DUES & SUBSCRIPTION EXP			34.00	
	531100 OFFICE SUPPLIES EXPENSE	555,112.93		555,141.18	
	532100 NON-CAPITALIZED EQUIP PU			1,181.86	
	541100 ACCTG & AUDITING SERVICES			792,035.50	
	541700 LEGAL RELATED EXPENSE			28.56	
	543200 IT CONSULTING-HW/SW SUPP			467.00	
	547909 PATERNITY ACKNOWLEDGEMENTS			89,924.40	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	17,707.17		135,988.36	
	Major Account 520000 Total	<u>1,953,142.13</u>		<u>10,157,461.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			50.82	
	Major Account 570000 Total			<u>50.82</u>	
	Fund 42680 Expenditures Total	<u>2,037,229.37</u>		<u>11,226,680.85</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			73,891.67	
	Fund 42680 Adjustments Total			<u>73,891.67</u>	
	Fund 42680 Total	<u>105,890.24</u>	<u>105,890.24</u>	<u>15,453,770.62</u>	<u>15,453,770.62</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	3,319.49		383,404.87	
	139901 AR INVOICED (SYSTEM)	1,255.30			
	Fund 48100 Assets Total	2,064.19		383,404.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37.60		37.60
	Fund 48100 Liabilities Total		37.60		37.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				329,027.65
	Fund 48100 Fund Equity Total				329,027.65
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,560.81		49,171.25
	Major Account 460000 Total		1,560.81		49,171.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		766.42		9,143.05
	Major Account 480000 Total		766.42		9,143.05
	Fund 48100 Revenues Total		2,327.23		58,314.30
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	37.60		267.20	
	522100 DUES & SUBSCRIPTION EXP	149.95		149.95	
	531100 OFFICE SUPPLIES EXPENSE	113.09		356.17	
	533100 HOUSEHOLD & INSTIT EXP			51.15	
	534600 ED & RECREATIONAL SUP EX			2,478.15	
	547100 EDUCATIONAL SERVICES			500.00	
	Major Account 520000 Total	300.64		3,802.62	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			172.06	
	Major Account 570000 Total			172.06	
	Fund 48100 Expenditures Total	300.64		3,974.68	
	Fund 48100 Total	2,364.83	2,364.83	387,379.55	387,379.55

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

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,209.01
	Fund 48120 Fund Equity Total				12,209.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,209.01-
	Major Account 490000 Total				12,209.01-
	Fund 48120 Revenues Total				12,209.01-
	Fund 48120 Total				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,399.40-		9,605.45	
	Fund 62510 Assets Total	1,399.40-		9,605.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.97		11.97
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		11.97		62.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,683.90
	Fund 62510 Fund Equity Total				11,683.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				864.64
	472100 SALE OF SUP & MAT				156.60
	Major Account 470000 Total				1,021.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.98		263.71
	484100 OPERATING DONATIONS & CO				1,070.00
	484500 REIMB NON-GOVT SOURCES		205.91		4,475.82
	Major Account 480000 Total		222.89		5,809.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				11,340.15
	Major Account 490000 Total				11,340.15
	Fund 62510 Revenues Total		222.89		18,170.92
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			2,246.46	
	522300 WARDS OF THE STATE EXP	1,634.26		17,670.81	
	531100 OFFICE SUPPLIES EXPENSE			288.00	
	533900 FOOD EXPENSE			40.00	
	534600 ED & RECREATIONAL SUP EX			67.00	
	Major Account 520000 Total	1,634.26		20,312.27	
	Fund 62510 Expenditures Total	1,634.26		20,312.27	
	Fund 62510 Total	234.86	234.86	29,917.72	29,917.72

Agency Number 025 DEPT OF HEALTH &amp; 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	3,196.92-		16,812.06	
	Fund 62520 Assets Total	3,196.92-		16,812.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,991.96-		688.92
	211900 AAI DUE TO VENDOR (SYSTE		1,166.99		1,964.23
	215100 DUE TO FUND - SHORT TERM		85.52		257.71
	Fund 62520 Liabilities Total		739.45-		2,910.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,620.26
	Fund 62520 Fund Equity Total				15,620.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,311.44		56,313.17
	474100 GENERAL BUSINESS FEES				31.66
	Major Account 470000 Total		4,311.44		56,344.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.37		544.18
	Major Account 480000 Total		40.37		544.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,340.15-
	Major Account 490000 Total				11,340.15-
	Fund 62520 Revenues Total		4,351.81		45,548.86
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	198.75		198.75	
	531100 OFFICE SUPPLIES EXPENSE			227.64	
	533100 HOUSEHOLD & INSTIT EXP	175.60		458.99	
	534901 SUPPLIES FOR RESALE	6,434.93		46,382.54	
	Major Account 520000 Total	6,809.28		47,267.92	
	Fund 62520 Expenditures Total	6,809.28		47,267.92	
	Fund 62520 Total	3,612.36	3,612.36	64,079.98	64,079.98

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	38.88		19,337.50	
	Fund 62530 Assets Total	<u>38.88</u>		<u>19,337.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,835.91
	Fund 62530 Fund Equity Total				<u>18,835.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.88		501.59
	Major Account 480000 Total		<u>38.88</u>		<u>501.59</u>
	Fund 62530 Revenues Total		<u>38.88</u>		<u>501.59</u>
	Fund 62530 Total	<u>38.88</u>	<u>38.88</u>	<u>19,337.50</u>	<u>19,337.50</u>

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	672.32		334,362.41	
		Fund 62620 Assets Total	672.32		334,362.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				325,807.66
		Fund 62620 Fund Equity Total				325,807.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		672.32		8,674.53
		Major Account 480000 Total		672.32		8,674.53
		Fund 62620 Revenues Total		672.32		8,674.53
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			119.78	
		Major Account 590000 Total			119.78	
		Fund 62620 Expenditures Total			119.78	
		Fund 62620 Total	672.32	672.32	334,482.19	334,482.19

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,693.04		3,825,957.00	
	121300 LONG-TERM INVESTMENTS	13,248,679.20-		269,862,655.95	
	Fund 62630 Assets Total	13,240,986.16-		273,688,612.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				289,510,658.42
	Fund 62630 Fund Equity Total				289,510,658.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218,857.92		1,970,104.22
	481200 GAIN OR LOSS-SALE OF INV		13,426,710.77-		14,413,139.38-
	485100 FINES FORFEITS & PENALTI				37,664,587.43
	Major Account 480000 Total		13,207,852.85-		25,221,552.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				40,779,000.00-
	Major Account 490000 Total				40,779,000.00-
	Fund 62630 Revenues Total		13,207,852.85-		15,557,447.73-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	33,133.31		264,597.74	
	Major Account 520000 Total	33,133.31		264,597.74	
	Fund 62630 Expenditures Total	33,133.31		264,597.74	
	Fund 62630 Total	13,207,852.85-	13,207,852.85-	273,953,210.69	273,953,210.69

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	23,050.04		11,463,408.39	
	121300 LONG-TERM INVESTMENTS	4,995,846.37-		86,313,849.18	
	Fund 62640 Assets Total	4,972,796.33-		97,777,257.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,690,722.83
	Fund 62640 Fund Equity Total				121,690,722.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83,947.86		926,069.19
	481200 GAIN OR LOSS-SALE OF INV		5,043,737.79-		6,410,123.02-
	Major Account 480000 Total		4,959,789.93-		5,484,053.83-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				18,321,000.00-
	Major Account 490000 Total				18,321,000.00-
	Fund 62640 Revenues Total		4,959,789.93-		23,805,053.83-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,006.40		108,411.43	
	Major Account 520000 Total	13,006.40		108,411.43	
	Fund 62640 Expenditures Total	13,006.40		108,411.43	
	Fund 62640 Total	4,959,789.93-	4,959,789.93-	97,885,669.00	97,885,669.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.11		5,524.06	
		Fund 68030 Assets Total	11.11		5,524.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,380.79
		Fund 68030 Fund Equity Total				5,380.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.11		143.27
		Major Account 480000 Total		11.11		143.27
		Fund 68030 Revenues Total		11.11		143.27
		Fund 68030 Total	11.11	11.11	5,524.06	5,524.06

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	58.97		29,329.61	
		Fund 68050 Assets Total	58.97		29,329.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,568.87
		Fund 68050 Fund Equity Total				28,568.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.97		760.74
		Major Account 480000 Total		58.97		760.74
		Fund 68050 Revenues Total		58.97		760.74
		Fund 68050 Total	58.97	58.97	29,329.61	29,329.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.89		1,936.48	
	Fund 68100 Assets Total	3.89		1,936.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,886.25
	Fund 68100 Fund Equity Total				1,886.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.89		50.23
	Major Account 480000 Total		3.89		50.23
	Fund 68100 Revenues Total		3.89		50.23
	Fund 68100 Total	3.89	3.89	1,936.48	1,936.48

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	2,547.04		490,785.71	
	139901 AR INVOICED (SYSTEM)	596.00		596.00	
	Fund 68200 Assets Total	3,143.04		491,381.71	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		370.67-		
	211900 AAI DUE TO VENDOR (SYSTE		1,185.42-		3,005.09
	215100 DUE TO FUND - SHORT TERM		5.80		2,266.29
	Fund 68200 Liabilities Total		1,550.29-		5,271.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				496,523.99
	Fund 68200 Fund Equity Total				496,523.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,151.82		22,176.80
	472100 SALE OF SUP & MAT		10,524.99		100,558.96
	474100 GENERAL BUSINESS FEES		14.38		139.98
	Major Account 470000 Total		13,691.19		122,875.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		984.66		13,131.57
	484100 OPERATING DONATIONS & CO		422.70		8,413.50
	484500 REIMB NON-GOVT SOURCES				1,263.96
	486400 CASH OVER ADJUSTMENT		2.48		21.76
	Major Account 480000 Total		1,409.84		22,830.79
	Fund 68200 Revenues Total		15,101.03		145,706.53
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	1,419.10		17,412.50	
	Major Account 510000 Total	1,419.10		17,412.50	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			11.25	
	521800 CASH SHORT ADJUSTMENT	4.95		41.55	
	522100 DUES & SUBSCRIPTION EXP			1,148.83	
	522200 CONFERENCE REGISTRATION			462.00	
	522300 WARDS OF THE STATE EXP			647.63	
	523500 PROMPT PAY INTEREST			39.99	
	524700 RENT EXP-OTHER REAL PROP			2,910.00	
	525500 RENT EXP-OTHER PERS PROP			1,662.00	
	526100 REP & MAINT-REAL PROPERT			21,728.00	

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				
	527600 REP & MAINT-HOUSE/INST E			808.00	
	531100 OFFICE SUPPLIES EXPENSE	97.81		1,198.76	
	532100 NON-CAPITALIZED EQUIP PU			909.59	
	533100 HOUSEHOLD & INSTIT EXP	1,935.72		15,415.01	
	533900 FOOD EXPENSE	3,486.50		60,236.36	
	534500 AGRICULTURAL SUPPLIES EX	212.00-		297.00-	
	534600 ED & RECREATIONAL SUP EX	1,922.43		19,783.20	
	534800 CONST & MAINT SUP EXP	33.56-		1,586.75	
	534901 SUPPLIES FOR RESALE	1,584.94		6,042.75	
	535101 MEDICAL SUPPLIES-OTHER	201.81		1,036.25	
	544800 AMBULANCE SERVICES			203.82	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	8,988.60		135,594.74	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,112.95	
	Major Account 580000 Total			3,112.95	
	Fund 68200 Expenditures Total	10,407.70		156,120.19	
	Fund 68200 Total	13,550.74	13,550.74	647,501.90	647,501.90

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,311.52		245,165.72	
		Fund 68220 Assets Total	8,311.52		245,165.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		50.00-		
		211900 AAI DUE TO VENDOR (SYSTE		639.62		2,005.38
		215100 DUE TO FUND - SHORT TERM		11.24-		330.57
		215101 DUE TO FUND - GI OCCUPAT. TAX		23.29		173.51
		Fund 68220 Liabilities Total		601.67		2,509.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				200,947.41
		Fund 68220 Fund Equity Total				200,947.41
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		11,541.22		123,567.68
		474100 GENERAL BUSINESS FEES		6.05		87.02
		Major Account 470000 Total		11,547.27		123,654.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		482.81		5,923.97
		483400 OTHER RENTAL REVENUE		321.23		3,168.30
		484100 OPERATING DONATIONS & CO		4,389.45		59,378.87
		484500 REIMB NON-GOVT SOURCES		20.00		40.00
		486400 CASH OVER ADJUSTMENT		6.48		107.65
		Major Account 480000 Total		5,219.97		68,618.79
		Fund 68220 Revenues Total		16,767.24		192,273.49
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3,304.40		3,304.40	
		521800 CASH SHORT ADJUSTMENT	6.86		113.31	
		522100 DUES & SUBSCRIPTION EXP			1,532.31	
		532100 NON-CAPITALIZED EQUIP PU	1,023.14		4,121.38	
		533100 HOUSEHOLD & INSTIT EXP			861.09	
		533900 FOOD EXPENSE			35,011.77	
		534600 ED & RECREATIONAL SUP EX			6,285.52	
		534901 SUPPLIES FOR RESALE	4,722.99		29,826.71	
		542100 SOS TEMP SERV - PERSONNEL			2.00-	
		549200 JANITORIAL/SECURITY SRVS			400.00	
		559100 OTHER OPERATING EXP			1,640.00	
		Major Account 520000 Total	9,057.39		83,094.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			67,470.15	
	Major Account 580000 Total			67,470.15	
	Fund 68220 Expenditures Total	9,057.39		150,564.64	
	Fund 68220 Total	<u>17,368.91</u>	<u>17,368.91</u>	<u>395,730.36</u>	<u>395,730.36</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.13		60,497.18	
		Fund 68221 Assets Total	9.13		60,497.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		911.01		2,295.18
		215100 DUE TO FUND - SHORT TERM		.69		87.04
		Fund 68221 Liabilities Total		911.70		2,382.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,418.51
		Fund 68221 Fund Equity Total				35,418.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		963.00		11,703.00
		472100 SALE OF SUP & MAT		3,584.70		39,441.06
		474100 GENERAL BUSINESS FEES		1.22		11.24
		Major Account 470000 Total		4,548.92		51,155.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.66		1,138.65
		483300 EQUIPMENT LEASE OR RENTA		25.34		231.76
		484100 OPERATING DONATIONS & CO		1,574.63		35,994.81
		486400 CASH OVER ADJUSTMENT				12.90
		Major Account 480000 Total		1,721.63		37,378.12
		Fund 68221 Revenues Total		6,270.55		88,533.42
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	.10		46.81	
		521900 AWARDS EXPENSE	154.25		248.25	
		522100 DUES & SUBSCRIPTION EXP	25.98		1,867.48	
		525500 RENT EXP-OTHER PERS PROP			1,061.40	
		527600 REP & MAINT-HOUSE/INST E	11.08		11.08	
		531100 OFFICE SUPPLIES EXPENSE			43.94	
		532100 NON-CAPITALIZED EQUIP PU			1,697.98	
		533100 HOUSEHOLD & INSTIT EXP	1,087.34		6,057.15	
		533900 FOOD EXPENSE	938.01		9,178.95	
		534600 ED & RECREATIONAL SUP EX	129.49		671.29	
		534901 SUPPLIES FOR RESALE	3,885.87		27,946.90	
		554900 OTHER CONTRACTUAL SERVICES	936.00		11,965.75	
		559100 OTHER OPERATING EXP	5.00		1,440.00	
		Major Account 520000 Total	7,173.12		62,236.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,599.99	
	Major Account 580000 Total			3,599.99	
	Fund 68221 Expenditures Total	7,173.12		65,836.97	
	Fund 68221 Total	<u>7,182.25</u>	<u>7,182.25</u>	<u>126,334.15</u>	<u>126,334.15</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,886.94-		25,394.70	
		Fund 68222 Assets Total	5,886.94-		25,394.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192.62		192.62
		215100 DUE TO FUND - SHORT TERM		38.92		107.77
		Fund 68222 Liabilities Total		231.54		300.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,072.17
		Fund 68222 Fund Equity Total				28,072.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		.87-		1.52
		472100 SALE OF SUP & MAT		1,697.39		17,976.33
		474100 GENERAL BUSINESS FEES		.87		11.52
		Major Account 470000 Total		1,697.39		17,989.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.00		721.80
		484100 OPERATING DONATIONS & CO		948.99		21,908.05
		486400 CASH OVER ADJUSTMENT				1.10
		Major Account 480000 Total		1,013.99		22,630.95
		Fund 68222 Revenues Total		2,711.38		40,620.32
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	4.96		60.40	
		522100 DUES & SUBSCRIPTION EXP			447.00	
		523600 INTEREST EXPENSE			1.54	
		531100 OFFICE SUPPLIES EXPENSE			342.12	
		532100 NON-CAPITALIZED EQUIP PU			1,421.56	
		533100 HOUSEHOLD & INSTIT EXP			16.93	
		533900 FOOD EXPENSE	546.81		7,581.02	
		534600 ED & RECREATIONAL SUP EX	2,324.21		14,872.76	
		534901 SUPPLIES FOR RESALE	1,536.68		14,401.60	
		539500 PURCHASING CARD SUSPENSE			36.05	
		Major Account 520000 Total	4,412.66		39,180.98	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,417.20		4,417.20	
		Major Account 580000 Total	4,417.20		4,417.20	
		Fund 68222 Expenditures Total	8,829.86		43,598.18	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 68222 Total	<u>2,942.92</u>	<u>2,942.92</u>	<u>68,992.88</u>	<u>68,992.88</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	99.49		74,894.30	
	Fund 68223 Assets Total	99.49		74,894.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,420.57		1,420.57
	215100 DUE TO FUND - SHORT TERM		20.15		133.26
	Fund 68223 Liabilities Total		1,440.72		1,553.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,481.13
	Fund 68223 Fund Equity Total				76,481.13
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,500.95		50,092.68
	474100 GENERAL BUSINESS FEES		4.65		37.30
	Major Account 470000 Total		4,505.60		50,129.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.26		1,872.53
	484100 OPERATING DONATIONS & CO		1,254.66		466.55
	486400 CASH OVER ADJUSTMENT		.54		33.32
	Major Account 480000 Total		1,406.46		2,372.40
	Fund 68223 Revenues Total		5,912.06		52,502.38
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	52.00		572.00	
	521300 FREIGHT EXPENSE			86.14	
	521500 PUBLICATION & PRINT EXP			254.00	
	521800 CASH SHORT ADJUSTMENT	7.46		48.90	
	522100 DUES & SUBSCRIPTION EXP			1,123.23	
	533100 HOUSEHOLD & INSTIT EXP	1,342.30		7,630.11	
	533900 FOOD EXPENSE			742.69	
	534500 AGRICULTURAL SUPPLIES EX			175.00	
	534600 ED & RECREATIONAL SUP EX	375.00		2,413.94	
	534901 SUPPLIES FOR RESALE	5,476.53		42,537.03	
	539500 PURCHASING CARD SUSPENSE			60.00	
	Major Account 520000 Total	7,253.29		55,643.04	
	Fund 68223 Expenditures Total	7,253.29		55,643.04	
	Fund 68223 Total	7,352.78	7,352.78	130,537.34	130,537.34

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	969.48-		45,314.59	
		Fund 68230 Assets Total	969.48-		45,314.59	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,974.31
		Fund 68230 Fund Equity Total				45,974.31
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		935.57		14,348.79
		474100 GENERAL BUSINESS FEES				.57
		Major Account 470000 Total		935.57		14,349.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.62		1,211.26
		484100 OPERATING DONATIONS & CO				75.00
		Major Account 480000 Total		92.62		1,286.26
		Fund 68230 Revenues Total		1,028.19		15,635.62
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO			154.97	
		522100 DUES & SUBSCRIPTION EXP			1,123.23	
		522300 WARDS OF THE STATE EXP			214.00	
		532100 NON-CAPITALIZED EQUIP PU			539.97	
		533100 HOUSEHOLD & INSTIT EXP	89.55		972.07	
		533900 FOOD EXPENSE	1,123.59		10,330.64	
		534500 AGRICULTURAL SUPPLIES EX	197.81		197.81	
		534600 ED & RECREATIONAL SUP EX	586.72		2,145.93	
		Major Account 520000 Total	1,997.67		15,678.62	
		Fund 68230 Expenditures Total	1,997.67		15,678.62	
		Fund 68230 Total	1,028.19	1,028.19	60,993.21	60,993.21

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	7,055.55-		129,195.38	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	7,055.55-		130,195.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,139.20-		1,562.62
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		1,139.20-		1,442.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,919.24
		Fund 68250 Fund Equity Total				205,919.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				50.00
		472100 SALE OF SUP & MAT		3,370.81		53,827.02
		Major Account 470000 Total		3,370.81		53,877.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.36		4,709.26
		484100 OPERATING DONATIONS & CO				1,990.00
		Major Account 480000 Total		282.36		6,699.26
		Fund 68250 Revenues Total		3,653.17		60,576.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			36.00	
		521200 COM EXPENSE - VOICE/DATA			40.00	
		521500 PUBLICATION & PRINT EXP			469.80	
		522100 DUES & SUBSCRIPTION EXP	1,014.90		8,842.24	
		522300 WARDS OF THE STATE EXP	833.01		6,982.32	
		527600 REP & MAINT-HOUSE/INST E			402.06	
		527800 REP & MAINT-OTHER PROPER			512.39	
		531100 OFFICE SUPPLIES EXPENSE			384.29	
		532100 NON-CAPITALIZED EQUIP PU	2,578.00		25,366.43	
		533100 HOUSEHOLD & INSTIT EXP	370.68		7,748.48	
		533900 FOOD EXPENSE	1,339.59		30,655.46	
		534500 AGRICULTURAL SUPPLIES EX	443.15		1,846.68	
		534600 ED & RECREATIONAL SUP EX	2,915.31		32,505.92	
		534700 ENG TECH & COMM SUP EXP	14.88		14.88	
		534800 CONST & MAINT SUP EXP			193.08	
		534901 SUPPLIES FOR RESALE			5,527.43	

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>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	60.00		140.00	
	Major Account 520000 Total	9,569.52		121,667.46	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			16,075.00	
	Major Account 580000 Total			16,075.00	
	Fund 68250 Expenditures Total	9,569.52		137,742.46	
	Fund 68250 Total	2,513.97	2,513.97	267,937.84	267,937.84

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	408.47		203,142.33	
	Fund 68260 Assets Total	408.47		203,142.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				197,842.20
	Fund 68260 Fund Equity Total				197,842.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		408.47		5,269.11
	Major Account 480000 Total		408.47		5,269.11
	Fund 68260 Revenues Total		408.47		5,269.11
	Fund 68260 Total	408.47	408.47	203,142.33	203,142.33

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	387.69		32,219.79	
	Fund 68300 Assets Total	387.69		32,219.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,051.59
	Fund 68300 Fund Equity Total				26,051.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,515.57		19,647.19
	472101 MISCELLANEOUS		57.68		655.34
	Major Account 470000 Total		1,573.25		20,302.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.89		771.85
	484100 OPERATING DONATIONS & CO				46.80
	Major Account 480000 Total		62.89		818.65
	Fund 68300 Revenues Total		1,636.14		21,121.18
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,123.23	
	522300 WARDS OF THE STATE EXP			30.00	
	533900 FOOD EXPENSE	1,248.45		13,904.61	
	534800 CONST & MAINT SUP EXP			32.15	
	Major Account 520000 Total	1,248.45		15,089.99	
	Fund 68300 Expenditures Total	1,248.45		15,089.99	
	Fund 68300 Total	1,636.14	1,636.14	47,309.78	47,309.78

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division  
Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	36.07		18,306.47	
	Fund 68411 Assets Total	<u>36.07</u>		<u>18,306.47</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		36.07		5,360.15
	Fund 68411 Liabilities Total		<u>36.07</u>		<u>5,360.15</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				<u>12,946.32</u>
	Fund 68411 Total	<u>36.07</u>	<u>36.07</u>	<u>18,306.47</u>	<u>18,306.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377.79		187,886.87	
	Fund 68412 Assets Total	377.79		187,886.87	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		377.79		113,054.05
	Fund 68412 Liabilities Total		377.79		153,194.63-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	377.79	377.79	187,886.87	187,886.87

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	468.12		232,809.22	
	Fund 68413 Assets Total	468.12		232,809.22	
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		468.12		99,522.73
	Fund 68413 Liabilities Total		468.12		6,081.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	468.12	468.12	232,809.22	232,809.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	86.31		42,926.45	
	Fund 68415 Assets Total	86.31		42,926.45	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		86.31		11,617.44
	Fund 68415 Liabilities Total		86.31		13,581.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	86.31	86.31	42,926.45	42,926.45

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	199.25		99,091.41	
	Fund 68416 Assets Total	199.25		99,091.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		199.25		29,333.19
	Fund 68416 Liabilities Total		199.25		31,294.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	199.25	199.25	99,091.41	99,091.41

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	22.27		11,074.12	
	Fund 68417 Assets Total	22.27		11,074.12	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		22.27		3,278.25
	Fund 68417 Liabilities Total		22.27		3,497.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	22.27	22.27	11,074.12	11,074.12

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	365.34		181,695.70	
	Fund 68418 Assets Total	365.34		181,695.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				65,000.00
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		365.34		35,878.93
	Fund 68418 Liabilities Total		365.34		73,994.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,701.13
	Fund 68418 Fund Equity Total				107,701.13
	Fund 68418 Total	365.34	365.34	181,695.70	181,695.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11.06		5,500.88	
		Fund 68419 Assets Total	11.06		5,500.88	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				727.22
		214101 MEMBERS DEPOSIT INVESTED				10,000.00-
		214102 MEMBERS INTEREST				25,748.29-
		215100 DUE TO FUND - SHORT TERM		11.06		6,682.50
		Fund 68419 Liabilities Total		11.06		28,338.57-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	11.06	11.06	5,500.88	5,500.88

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	917.72		456,407.23	
	Fund 68420 Assets Total	917.72		456,407.23	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				365,666.53-
	215100 DUE TO FUND - SHORT TERM		917.72		226,760.97
	Fund 68420 Liabilities Total		917.72		126,381.27-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	917.72	917.72	456,407.23	456,407.23

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	67,210.07-		207,546.71	
		139901 AR INVOICED (SYSTEM)	9,204.87-		2,675.13	
		Fund 72610 Assets Total	<u>76,414.94-</u>		<u>210,221.84</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		123,302.94		71,078.56-
		212100 TAX REFUNDS PAYABLE				35.56
		215100 DUE TO FUND - SHORT TERM		199,717.88-		202,966.85
		Fund 72610 Liabilities Total		<u>76,414.94-</u>		<u>131,923.85</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>76,414.94-</u>	<u>76,414.94-</u>	<u>210,221.84</u>	<u>210,221.84</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	16,013.18-		377,671.09	
	139901 AR INVOICED (SYSTEM)	40.00-			
	Fund 72620 Assets Total	<u>16,053.18-</u>		<u>377,671.09</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		16,777.73-		264,766.82
	215100 DUE TO FUND - SHORT TERM		724.55		115,458.52
	Fund 72620 Liabilities Total		<u>16,053.18-</u>		<u>378,663.34</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				<u>992.25-</u>
	Fund 72620 Total	<u>16,053.18-</u>	<u>16,053.18-</u>	<u>377,671.09</u>	<u>377,671.09</u>

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	1,065,308.49-		572,396.94	
	139020 BAD CHECKS RECEIVABLE	4,266.13		198,325.43	
	139030 ACH ITEMS RECEIVABLE	4,563.32		138,456.98	
	139050 POTENTIAL BAD DEBT	2,647.00		2,647.00	
	139060 OVERPAYMENTS	12,747.06		175,843.69	
	139099 ALLOWANCE FOR DOUBTFUL A/CS	818.85-		92,599.68-	
	Fund 72640 Assets Total	<u>1,041,903.83-</u>		<u>995,070.36</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,030,460.29-		954,760.51
	214150 PREDEPOSITS		11,443.54-		40,309.85
	Fund 72640 Liabilities Total		<u>1,041,903.83-</u>		<u>995,070.36</u>
	Fund 72640 Total	<u>1,041,903.83-</u>	<u>1,041,903.83-</u>	<u>995,070.36</u>	<u>995,070.36</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	129,531.51-		2,263,350.44	
	139901 AR INVOICED (SYSTEM)	187,122.60-			
	Fund 72650 Assets Total	<u>316,654.11-</u>		<u>2,263,350.44</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		316,654.11-		2,263,350.44
	Fund 72650 Liabilities Total		<u>316,654.11-</u>		<u>2,263,350.44</u>
	Fund 72650 Total	<u>316,654.11-</u>	<u>316,654.11-</u>	<u>2,263,350.44</u>	<u>2,263,350.44</u>

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Agency Division 000  
Fund 21751 GAP - LOTTERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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-			
	Fund 21751 Assets Total	.16-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.16-		
	Major Account 480000 Total		.16-		
	Fund 21751 Revenues Total		.16-		
	Fund 21751 Total	.16-	.16-		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,648.60-		327,029.46	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	55,648.60-		327,326.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,120.33-		9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		18,219.08		18,423.08
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		9,098.75		1,127,543.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				761,450.70-
		Fund 22081 Fund Equity Total				761,450.70-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		975.00		1,681,581.87
		475100 REGISTRATION / LICENSE F				18,735.00
		Major Account 470000 Total		975.00		1,700,316.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		834.76		9,849.72
		Major Account 480000 Total		834.76		9,849.72
		Fund 22081 Revenues Total		1,809.76		1,710,166.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,563.98		718,442.86	
		511800 COMPENSATORY TIME PAID	237.15		10,926.77	
		512100 VACATION LEAVE EXPENSE	2,453.57		62,500.75	
		512200 SICK LEAVE EXPENSE	4,448.91		33,817.21	
		512300 HOLIDAY LEAVE EXPENSE	1,074.97		26,885.45	
		512400 MILITARY LEAVE EXPENSE			2,733.26	
		512500 FUNERAL LEAVE EXPENSE			508.14	
		512600 CIVIL LEAVE EXPENSE			229.55	
		515100 RETIREMENT PLANS EXPENSE	1,930.06		56,973.12	
		515200 FICA EXPENSE	1,798.84		54,259.69	
		515400 LIFE & ACCIDENT INS EXP	7.64		192.69	
		515500 HEALTH INSURANCE EXPENSE	7,115.86		137,212.69	
		Major Account 510000 Total	36,630.98		1,104,682.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			12.00	
		521200 COM EXPENSE - VOICE/DATA			16.01	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			37.00	
	521500 PUBLICATION & PRINT EXP			1,950.11	
	521900 AWARDS EXPENSE			226.70	
	522100 DUES & SUBSCRIPTION EXP			7,050.00	
	522200 CONFERENCE REGISTRATION	10.00		330.00-	
	524700 RENT EXP-OTHER REAL PROP			1,144.00	
	525100 RENT EXP-OFFICE EQUIP			2,770.59	
	527100 REP & MAINT-OFFICE EQUIP	15.10		15.10	
	527200 REP & MAINT-MOTOR VEHICL	230.50		1,043.88	
	527500 REP & MAINT-COMM EQUIP			371.50	
	531100 OFFICE SUPPLIES EXPENSE			66.50	
	532100 NON-CAPITALIZED EQUIP PU	26.39		649.88	
	533100 HOUSEHOLD & INSTIT EXP			34.56	
	533900 FOOD EXPENSE			10,210.31	
	534600 ED & RECREATIONAL SUP EX	261.25		2,974.63	
	534800 CONST & MAINT SUP EXP			2.13	
	534900 MISCELLANEOUS SUP EXP			141.60	
	537100 LABORATORY SUP EXP			2,305.07	
	539100 INDIRECT COST ALLOWANCE	10,114.01		362,970.88	
	543300 IT CONSULTING-OTHER			1,500.00	
	543500 MGT CONSULTANT SERVICES	18,423.08		229,467.61	
	545000 LABORATORY SERVICES	9.80		139.55	
	547100 EDUCATIONAL SERVICES			1,250.00	
	559100 OTHER OPERATING EXP			298.00	
	Major Account 520000 Total	29,090.13		626,317.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	722.65		12,885.82	
	571600 MEALS-NOT TRAVEL STATUS			603.78	
	571900 MEALS-ONE DAY TRAVEL			16.19	
	572100 COMMERCIAL TRANSPORTATIO	27.25		2,096.50	
	574500 PERSONAL VEHICLE MILEAGE	11.10		1,997.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP			187.59	
	575100 MISC TRAVEL EXPENSE	75.00		145.50	
	Major Account 570000 Total	836.00		17,932.55	
	Fund 22081 Expenditures Total	66,557.11		1,748,932.34	
	Fund 22081 Total	10,908.51	10,908.51	2,076,259.30	2,076,259.30

Agency Number 025 DEPT OF HEALTH &amp; 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	74,839.14		125,024.90	
		139901 AR INVOICED (SYSTEM)	195,593.45-		46,751.93	
		139902 AR DEPOSIT CLEARING (SYSTEM)	20.00-		95.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			2.00	
		Fund 22082 Assets Total	120,774.31-		171,873.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,436.79-		6,324.67
		211900 AAI DUE TO VENDOR (SYSTE		56,402.40		56,315.46
		215100 DUE TO FUND - SHORT TERM				90,000.00
		Fund 22082 Liabilities Total		36,965.61		152,640.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				270,017.66
		Fund 22082 Fund Equity Total				270,017.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,443.70		1,840,358.90
		Major Account 470000 Total		17,443.70		1,840,358.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.67		5,690.57
		Major Account 480000 Total		87.67		5,690.57
		Fund 22082 Revenues Total		17,531.37		1,846,049.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,029.45		579,687.42	
		511800 COMPENSATORY TIME PAID	37.95		1,375.54	
		512100 VACATION LEAVE EXPENSE	1,554.10		42,803.63	
		512200 SICK LEAVE EXPENSE	941.63		24,990.72	
		512300 HOLIDAY LEAVE EXPENSE	2,450.70		28,366.66	
		512600 CIVIL LEAVE EXPENSE			200.26	
		515100 RETIREMENT PLANS EXPENSE	3,670.20		50,726.03	
		515200 FICA EXPENSE	3,453.28		47,982.93	
		515400 LIFE & ACCIDENT INS EXP	13.00		175.00	
		515500 HEALTH INSURANCE EXPENSE	10,990.06		140,407.42	
		Major Account 510000 Total	67,140.37		916,715.61	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			63.95	
		521400 DATA PROCESSING EXPENSE			.54	
		522100 DUES & SUBSCRIPTION EXP			229.30	

Agency Number 025 DEPT OF HEALTH &amp; 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>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			165.00	
	525500 RENT EXP-OTHER PERS PROP	150.00		2,200.00	
	526100 REP & MAINT-REAL PROPERT			503.25	
	527100 REP & MAINT-OFFICE EQUIP	169.91		2,307.76	
	527800 REP & MAINT-OTHER PROPER			101,101.46	
	531100 OFFICE SUPPLIES EXPENSE			618.67	
	532100 NON-CAPITALIZED EQUIP PU			299.90	
	533100 HOUSEHOLD & INSTIT EXP	35.09		139.25	
	534600 ED & RECREATIONAL SUP EX			314.00	
	537100 LABORATORY SUP EXP	6,642.63		262,145.75	
	539100 INDIRECT COST ALLOWANCE	36,529.73		355,160.64	
	543100 IT CONSULTING-APPLICATIONS	.18		.90	
	543500 MGT CONSULTANT SERVICES			241,187.14	
	545000 LABORATORY SERVICES	63,939.55		160,046.89	
	547100 EDUCATIONAL SERVICES			28.50	
	549100 LAUNDRY SERVICES	79.63		4,178.76	
	549500 HAZARDOUS WASTE DISPOSAL			10,459.67	
	555200 SOFTWARE - NEW PURCHASES			37,567.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	107,566.72		1,178,778.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			618.99	
	572100 COMMERCIAL TRANSPORTATIO	564.20		564.20	
	574500 PERSONAL VEHICLE MILEAGE			144.30	
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total	564.20		1,339.49	
	Fund 22082 Expenditures Total	175,271.29		2,096,833.43	
	Fund 22082 Total	54,496.98	54,496.98	2,268,707.26	2,268,707.26

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,484.78		171,536.58	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	83,484.78		172,967.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,200.75-		
		211900 AAI DUE TO VENDOR (SYSTE		8,319.63-		835.00
		Fund 22083 Liabilities Total		11,520.38-		835.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,947.96
		Fund 22083 Fund Equity Total				1,947.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		130.00		2,555.50
		472100 SALE OF SUP & MAT				26.04
		472200 REPROD & PUBLICATIONS		304.04		1,016.24
		Major Account 470000 Total		434.04		3,597.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,882.74		22,742.15
		484500 REIMB NON-GOVT SOURCES		750,652.52		3,121,625.28
		Major Account 480000 Total		754,535.26		3,144,367.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				13,724.02
		Major Account 490000 Total				13,724.02
		Fund 22083 Revenues Total		754,969.30		3,161,689.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	696.36		6,212.07	
		512100 VACATION LEAVE EXPENSE	74.05		318.42	
		512200 SICK LEAVE EXPENSE			315.31	
		512300 HOLIDAY LEAVE EXPENSE	46.24		352.26	
		515100 RETIREMENT PLANS EXPENSE	61.08		538.85	
		515200 FICA EXPENSE	58.52		520.87	
		515400 LIFE & ACCIDENT INS EXP	.16		1.14	
		515500 HEALTH INSURANCE EXPENSE	151.69		1,174.20	
		Major Account 510000 Total	1,088.10		9,433.12	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45,038.57		480,936.08	
	521200 COM EXPENSE - VOICE/DATA	58,324.36		674,191.60	
	521300 FREIGHT EXPENSE	459.79		6,923.34	
	521400 DATA PROCESSING EXPENSE			1,795.22	
	521500 PUBLICATION & PRINT EXP	217,392.15		270,766.62	
	522100 DUES & SUBSCRIPTION EXP			127.40	
	524600 RENT EXPENSE-BUILDINGS	91,084.18		947,115.74	
	524900 RENT EXP-DEPR SURCHARGE	3,203.40		38,440.80	
	525100 RENT EXP-OFFICE EQUIP			5,124.00	
	526100 REP & MAINT-REAL PROPERT			700.80	
	527100 REP & MAINT-OFFICE EQUIP			5,243.00	
	527200 REP & MAINT-MOTOR VEHICL			15,297.37	
	531100 OFFICE SUPPLIES EXPENSE	5,140.17		84,768.62	
	532100 NON-CAPITALIZED EQUIP PU	30.00		360.00	
	533100 HOUSEHOLD & INSTIT EXP			582.37	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534800 CONST & MAINT SUP EXP			3,418.57	
	538100 VEHICLE & EQUIP SUP EXP			16,162.04	
	543100 IT CONSULTING-APPLICATIONS	1,289.23		3,700.83	
	547100 EDUCATIONAL SERVICES			1,999.25	
	547906 VERIFICATIONS			4,724.12	
	548700 REFUSE/RECYCLING			170.02	
	549200 JANITORIAL/SECURITY SRVS			660.00	
	555100 DATA PROC SOFTW LIC FEE			300.00	
	556100 INSURANCE EXPENSE			38,764.27	
	559100 OTHER OPERATING EXP	341.00		143,816.20	
	Major Account 520000 Total	422,302.85		2,746,095.76	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	236,573.19		236,573.19	
	Major Account 570000 Total	236,573.19		236,573.19	
	Fund 22083 Expenditures Total	659,964.14		2,992,102.07	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			597.35-	
	Fund 22083 Adjustments Total			597.35-	
	Fund 22083 Total	743,448.92	743,448.92	3,164,472.19	3,164,472.19

Agency Number 025 DEPT OF HEALTH &amp; 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	127,331.18-		110,878.50	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	6,207.83-		1,115.00	
	Fund 22084 Assets Total	133,539.01-		113,318.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29.95-		
	Fund 22084 Liabilities Total		29.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,007.41
	Fund 22084 Fund Equity Total				49,007.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		110.00-		12.06-
	472200 REPROD & PUBLICATIONS		134,244.61		1,553,330.30
	474100 GENERAL BUSINESS FEES		3,409.00		41,078.00
	Major Account 470000 Total		137,543.61		1,594,396.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		513.85		6,016.42
	484500 REIMB NON-GOVT SOURCES		200.00		955.43
	486400 CASH OVER ADJUSTMENT		23.00		67.00
	Major Account 480000 Total		736.85		7,038.85
	Fund 22084 Revenues Total		138,280.46		1,601,435.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,211.38		611,159.53	
	512100 VACATION LEAVE EXPENSE	5,496.61		53,180.21	
	512200 SICK LEAVE EXPENSE	3,290.79		42,776.91	
	512300 HOLIDAY LEAVE EXPENSE	2,862.92		34,277.72	
	512500 FUNERAL LEAVE EXPENSE			1,405.67	
	515100 RETIREMENT PLANS EXPENSE	4,257.77		55,620.16	
	515200 FICA EXPENSE	3,866.29		51,137.59	
	515400 LIFE & ACCIDENT INS EXP	22.99		276.55	
	515500 HEALTH INSURANCE EXPENSE	13,966.39		169,852.57	
	Major Account 510000 Total	78,975.14		1,019,686.91	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			577.14	
	521500 PUBLICATION & PRINT EXP			854.47	
	521800 CASH SHORT ADJUSTMENT	12.00		35.00	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	522100 DUES & SUBSCRIPTION EXP			1,059.00	
	522200 CONFERENCE REGISTRATION			375.00	
	522800 E-COMMERCE OPER EXP	816.63		9,226.67	
	527100 REP & MAINT-OFFICE EQUIP	302.50		2,352.09	
	531100 OFFICE SUPPLIES EXPENSE			976.26	
	532100 NON-CAPITALIZED EQUIP PU			4,985.71	
	533100 HOUSEHOLD & INSTIT EXP			35.25	
	534600 ED & RECREATIONAL SUP EX			152.90	
	539100 INDIRECT COST ALLOWANCE	191,488.40		364,926.94	
	543200 IT CONSULTING-HW/SW SUPP			128,303.94	
	547906 VERIFICATIONS			73.50	
	555100 DATA PROC SOFTW LIC FEE			29.95	
	555200 SOFTWARE - NEW PURCHASES			300.00	
	556300 SURETY & NOTARY BONDS			90.00	
	559100 OTHER OPERATING EXP	183.73		2,415.53	
	Major Account 520000 Total	<u>192,803.26</u>		<u>516,769.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.12		47.13	
	572100 COMMERCIAL TRANSPORTATIO			509.10	
	574500 PERSONAL VEHICLE MILEAGE			111.51	
	Major Account 570000 Total	<u>11.12</u>		<u>667.74</u>	
	Fund 22084 Expenditures Total	<u>271,789.52</u>		<u>1,537,124.00</u>	
	Fund 22084 Total	<u>138,250.51</u>	<u>138,250.51</u>	<u>1,650,442.50</u>	<u>1,650,442.50</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	30,376.11		6,970,488.17	
	132100 DUE FROM OTHER FUNDS	75,000.00		1,100,000.00	
	Fund 22086 Assets Total	44,623.89		8,070,488.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,065,593.92
	Fund 22086 Fund Equity Total				7,065,593.92
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		13,460.03		145,420.23
	Major Account 480000 Total		13,460.03		145,420.23
	Fund 22086 Revenues Total		299,053.06		3,572,536.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,444.88		44,977.97	
	512100 VACATION LEAVE EXPENSE	242.42		4,541.54	
	512200 SICK LEAVE EXPENSE	191.39		5,249.18	
	512300 HOLIDAY LEAVE EXPENSE	204.14		2,666.64	
	515100 RETIREMENT PLANS EXPENSE	305.72		4,301.03	
	515200 FICA EXPENSE	310.04		4,364.41	
	515400 LIFE & ACCIDENT INS EXP	1.00		13.03	
	516500 WORKERS COMP PREMIUMS			573.00	
	Major Account 510000 Total	4,699.59		66,686.80	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,608.50		25,761.49	
	543100 IT CONSULTING-APPLICATIONS			41,196.75	
	543500 MGT CONSULTANT SERVICES			163,587.00	
	Major Account 520000 Total	2,608.50		230,545.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			186.00	
	Major Account 570000 Total			186.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	336,368.86		2,270,224.30	
	Major Account 590000 Total	336,368.86		2,270,224.30	
	Fund 22086 Expenditures Total	343,676.95		2,567,642.34	

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				
		Fund 22086 Total	<u>299,053.06</u>	<u>299,053.06</u>	<u>10,638,130.51</u>	<u>10,638,130.51</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	1,173.80-		94,296.08	
		Fund 22087 Assets Total	1,173.80-		94,296.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,366.32-		
		Fund 22087 Liabilities Total		1,366.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,841.51
		Fund 22087 Fund Equity Total				98,841.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.52		3,133.20
		484600 OP GRANTS NON-GOVT SOURC				94,363.00
		Major Account 480000 Total		192.52		97,496.20
		Fund 22087 Revenues Total		192.52		97,496.20
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			101,636.77	
		Major Account 520000 Total			101,636.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			154.00	
		574700 VOLUNTEER TRAVEL EXPENSES			250.86	
		Major Account 570000 Total			404.86	
		Fund 22087 Expenditures Total			102,041.63	
		Fund 22087 Total	1,173.80-	1,173.80-	196,337.71	196,337.71

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	1,088.82		543,180.51	
		132100 DUE FROM OTHER FUNDS			35,000.00	
		Fund 22088 Assets Total	<u>1,088.82</u>		<u>578,180.51</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				564,205.40
		Fund 22088 Fund Equity Total				<u>564,205.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,088.82		13,975.11
		Major Account 480000 Total		<u>1,088.82</u>		<u>13,975.11</u>
		Fund 22088 Revenues Total		<u>1,088.82</u>		<u>13,975.11</u>
		Fund 22088 Total	<u>1,088.82</u>	<u>1,088.82</u>	<u>578,180.51</u>	<u>578,180.51</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	23,449.25		1,206,200.89	
	112100 PETTY CASH			3,000.00	
	Fund 22521 Assets Total	<u>23,449.25</u>		<u>1,209,200.89</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				<u>138.32-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,099,695.28
	Fund 22521 Fund Equity Total				<u>1,099,695.28</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,277.74
	471119 MTNCE-TRUST FUNDS		1,339.00		16,887.11
	471142 CO PATIENTS-STATE INSTITUT		10,716.00		78,558.00
	471147 MAINTENANCE OF RESIDENCE		13,573.73		35,996.83
	472200 REPROD & PUBLICATIONS				230.00
	Major Account 470000 Total		<u>25,628.73</u>		<u>132,949.68</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,379.85		30,104.99
	484500 REIMB NON-GOVT SOURCES				356.95
	486500 MISCELLANEOUS ADJUSTMENT				215.81
	Major Account 480000 Total		<u>2,379.85</u>		<u>30,677.75</u>
	Fund 22521 Revenues Total		<u>28,008.58</u>		<u>163,627.43</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	4,559.33		53,983.50	
	Major Account 520000 Total	<u>4,559.33</u>		<u>53,983.50</u>	
	Fund 22521 Expenditures Total	<u>4,559.33</u>		<u>53,983.50</u>	
	Fund 22521 Total	<u>28,008.58</u>	<u>28,008.58</u>	<u>1,263,184.39</u>	<u>1,263,184.39</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	126,270.88		554,118.03	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	126,270.88		557,118.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498,430.96
	Fund 22522 Fund Equity Total				498,430.96
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		101,478.55		1,248,506.57
	471120 MTNCE-INSURANCE				59.12
	471142 CO PATIENTS-STATE INST		22,353.00		152,682.00
	471147 MAINTENANCE OF RESIDEN		1,425.00		66,538.84
	Major Account 470000 Total		125,256.55		1,467,786.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.10		9,237.35
	483100 HOUSING & DORM RENTAL RE		130.00		1,560.00
	484500 REIMB NON-GOVT SOURCES		184.23		644.21
	486400 CASH OVER ADJUSTMENT				3.55
	486500 MISCELLANEOUS ADJUSTMENT				5.00
	Major Account 480000 Total		1,014.33		11,450.11
	Fund 22522 Revenues Total		126,270.88		1,479,236.64
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT			.10	
	524900 RENT EXP-DEPR SURCHARGE			410,680.85	
	554903 RENTAL/MTNCE CONTRACT-DAS			1,008,632.20	
	Major Account 520000 Total			1,419,313.15	
	Fund 22522 Expenditures Total			1,419,313.15	
	Fund 22522 Total	126,270.88	126,270.88	1,976,431.18	1,976,431.18

Agency Number 025 DEPT OF HEALTH &amp; 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	251,993.99		1,327,643.43	
		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	251,993.99		1,332,750.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,319.41-		36.15
		215100 DUE TO FUND - SHORT TERM		7.71		267.25
		215101 DUE TO FUND - GI OCCUPAT. TAX		27.21		144.21
		Fund 22523 Liabilities Total		10,284.49-		447.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				967,968.58
		Fund 22523 Fund Equity Total				967,968.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,379.99		42,738.75
		471120 MTNCE-INSURANCE		48.08		16,606.95
		471147 MAINTENANCE OF RESIDENTS		453,100.80		4,769,288.09
		472100 SALE OF SUP & MAT		250.00		1,500.00
		474100 GENERAL BUSINESS FEES		3.44		35.26
		Major Account 470000 Total		456,782.31		4,830,169.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,538.36		20,638.73
		484900 OTHER PRIVATE SOURCES		381.50		6,896.07
		486400 CASH OVER ADJUSTMENT		1.01		5.36
		Major Account 480000 Total		2,920.87		27,540.16
		Fund 22523 Revenues Total		459,703.18		4,857,709.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,963.94		1,869,805.18	
		511200 TEMPORARY SALARIES-WAGE	372.00		179,557.41	
		511300 OVERTIME PAYMENTS	2,927.73		152,146.02	
		511500 SHIFT DIFFERENTIAL PYMT	1,333.98		81,178.72	
		511800 COMPENSATORY TIME PAID	874.12		14,005.53	
		512100 VACATION LEAVE EXPENSE	6,525.32		157,244.89	
		512200 SICK LEAVE EXPENSE	3,827.45		86,926.71	
		512300 HOLIDAY LEAVE EXPENSE	3,297.08		108,542.85	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	512500 FUNERAL LEAVE EXPENSE			5,988.41	
	512600 CIVIL LEAVE EXPENSE			360.75	
	512700 INJURY LEAVE EXPENSE			1,257.30	
	512900 UNION ACTIVITY EXPENSE			51.65	
	515100 RETIREMENT PLANS EXPENSE	5,647.98		184,107.80	
	515200 FICA EXPENSE	5,384.55		185,994.77	
	515400 LIFE & ACCIDENT INS EXP	22.84		698.05	
	515500 HEALTH INSURANCE EXPENSE	16,153.48		544,771.60	
	516400 UNEMPLOYM COMP INS EXP			39.49	
	Major Account 510000 Total	103,330.47		3,572,677.13	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	.72		7.02	
	521300 FREIGHT EXPENSE	24.94		71.94	
	521500 PUBLICATION & PRINT EXP	28.00		315.50	
	521800 CASH SHORT ADJUSTMENT			52.60	
	521900 AWARDS EXPENSE			26.50	
	522100 DUES & SUBSCRIPTION EXP	625.00		1,894.83	
	522200 CONFERENCE REGISTRATION			100.00	
	522300 WARDS OF THE STATE EXP			2,381.40	
	523000 VOLUNTEER EXPENSES			873.75	
	524900 RENT EXP-DEPR SURCHARGE			565,487.84	
	526100 REP & MAINT-REAL PROPERT			137.00	
	527200 REP & MAINT-MOTOR VEHICL	406.21		767.14	
	527800 REP & MAINT-OTHER PROPER			48.00	
	531100 OFFICE SUPPLIES EXPENSE	2,266.14		29,620.37	
	532100 NON-CAPITALIZED EQUIP PU	43.80		340.52	
	533100 HOUSEHOLD & INSTIT EXP	19.91		18,556.74	
	533102 ATTENDS & DISPOSABLE ITEMS			9,494.72	
	533900 FOOD EXPENSE	90,125.20		198,230.07	
	534600 ED & RECREATIONAL SUP EX	141.40		3,269.50	
	534901 SUPPLIES FOR RESALE			41.06	
	535100 MEDICAL SUPPLIES			1,517.22	
	535101 MEDICAL SUPPLIES-OTHER	64.91		79,312.00	
	544900 DENTAL SERVICES			642.00	
	547100 EDUCATIONAL SERVICES	12.00		24.00	
	548700 REFUSE/RECYCLING			25.00	
	552102 MEMBERS WAGES	336.00		1,526.70	
	555100 DATA PROC SOFTW LIC FEE			550.00	
	556100 INSURANCE EXPENSE			5,441.66	

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				
	559100 OTHER OPERATING EXP			57.45-	
	Major Account 520000 Total	<u>94,094.23</u>		<u>920,697.63</u>	
	Fund 22523 Expenditures Total	<u>197,424.70</u>		<u>4,493,374.76</u>	
	Fund 22523 Total	<u>449,418.69</u>	<u>449,418.69</u>	<u>5,826,125.40</u>	<u>5,826,125.40</u>

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	40,327.41-		661,766.83	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		Fund 22526 Assets Total	<u>40,327.41-</u>		<u>782,250.98</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,212,443.67
		Fund 22526 Fund Equity Total				<u>1,212,443.67</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		42,191.50		545,331.26
		Major Account 470000 Total		<u>42,191.50</u>		<u>545,331.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,481.11		24,476.05
		Major Account 480000 Total		<u>1,481.11</u>		<u>24,476.05</u>
		Fund 22526 Revenues Total		<u>43,672.61</u>		<u>569,807.31</u>
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	84,000.02		1,000,000.00	
		Major Account 590000 Total	<u>84,000.02</u>		<u>1,000,000.00</u>	
		Fund 22526 Expenditures Total	<u>84,000.02</u>		<u>1,000,000.00</u>	
		Fund 22526 Total	<u>43,672.61</u>	<u>43,672.61</u>	<u>1,782,250.98</u>	<u>1,782,250.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,567.31		25,029.33	
	Fund 22527 Assets Total	1,567.31		25,029.33	
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				101,251.68-
	Fund 22527 Fund Equity Total				101,251.68-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		1,520.19		5,250.61
	Major Account 470000 Total		1,520.19		5,250.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.12		546.25
	Major Account 480000 Total		47.12		546.25
	Fund 22527 Revenues Total		1,567.31		5,796.86
	Fund 22527 Total	1,567.31	1,567.31	25,029.33	25,029.33

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	374,435.06-		1,798,322.41	
	139901 AR INVOICED (SYSTEM)	657.00		2,245.75	
	Fund 28001 Assets Total	373,778.06-		1,800,568.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,111.95-		5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		339.55-		1,101.18
	Fund 28001 Liabilities Total		16,451.50-		6,760.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,646,305.37
	Fund 28001 Fund Equity Total				2,646,305.37
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				492,209.95
	Major Account 460000 Total				492,209.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,560.00		96,793.33
	472200 REPROD & PUBLICATIONS		156.00		2,339.65
	475100 REGISTRATION / LICENSE F		132,712.50		3,339,586.75
	475200 EXAMINATION FEES		60,937.45		888,020.65
	Major Account 470000 Total		203,365.95		4,326,740.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,516.75		70,817.34
	484500 REIMB NON-GOVT SOURCES		60.00		380.00
	484600 OP GRANTS NON-GOVT SOURC		21,270.03-		21,270.03-
	485100 FINES FORFEITS & PENALTI		2,774.00		22,660.58
	Major Account 480000 Total		13,919.28-		72,587.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				802,233.49
	493200 OPERATING TRANSFERS OUT		9,402.33-		2,341,939.04-
	Major Account 490000 Total		9,402.33-		1,539,705.55-
	Fund 28001 Revenues Total		180,044.34		3,351,832.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	103,443.02		1,365,970.50	
	511300 OVERTIME PAYMENTS	95.66		1,615.68	
	511600 PER DIEM PAYMENTS	5,650.00		66,590.00	
	511800 COMPENSATORY TIME PAID	93.98		6,710.64	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	11,325.56		129,078.30	
	512200 SICK LEAVE EXPENSE	5,237.87		99,690.40	
	512300 HOLIDAY LEAVE EXPENSE	6,294.12		77,042.27	
	512500 FUNERAL LEAVE EXPENSE			7,250.93	
	512700 INJURY LEAVE EXPENSE			1,042.99	
	515100 RETIREMENT PLANS EXPENSE	9,471.28		126,527.35	
	515200 FICA EXPENSE	9,240.00		123,570.52	
	515400 LIFE & ACCIDENT INS EXP	39.27		476.92	
	515500 HEALTH INSURANCE EXPENSE	27,531.57		338,169.89	
	516500 WORKERS COMP PREMIUMS			33,049.00	
	Major Account 510000 Total	178,422.33		2,376,785.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,421.02		56,141.98	
	521200 COM EXPENSE - VOICE/DATA	1,612.10		21,814.05	
	521500 PUBLICATION & PRINT EXP	3,381.06		12,376.29	
	521900 AWARDS EXPENSE			376.28	
	522100 DUES & SUBSCRIPTION EXP	5,148.00		31,504.25	
	522200 CONFERENCE REGISTRATION	375.00		16,591.10	
	522800 E-COMMERCE OPER EXP	4,763.76		48,845.92	
	524600 RENT EXPENSE-BUILDINGS			28.82-	
	524700 RENT EXP-OTHER REAL PROP	175.00		5,195.00	
	525100 RENT EXP-OFFICE EQUIP			150.00	
	525400 RENT EXP-COMM EQUIP	45.00		798.14	
	527100 REP & MAINT-OFFICE EQUIP			2,376.94	
	527200 REP & MAINT-MOTOR VEHICL			24.42	
	531100 OFFICE SUPPLIES EXPENSE	363.32		15,721.99	
	532100 NON-CAPITALIZED EQUIP PU			2,430.59	
	533100 HOUSEHOLD & INSTIT EXP			90.42	
	533900 FOOD EXPENSE			1,652.73	
	534600 ED & RECREATIONAL SUP EX			86.88	
	534800 CONST & MAINT SUP EXP			35.31	
	534900 MISCELLANEOUS SUP EXP			135.35	
	537100 LABORATORY SUP EXP	126.05		443.81	
	539100 INDIRECT COST ALLOWANCE	312,627.33		789,351.51	
	541500 LEGAL SERVICES EXPENSE			312,112.52	
	541700 LEGAL RELATED EXPENSE	1,446.00		30,938.99	
	542100 SOS TEMP SERV - PERSONNEL	8,405.48		63,076.65	
	543200 IT CONSULTING-HW/SW SUPP			122,321.04	
	543500 MGT CONSULTANT SERVICES	105.15		59,999.44	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES			1,050.00	
	545000 LABORATORY SERVICES	1,786.00		28,511.50	
	545200 MEDICAL ASSESSMENT SERV			420.00	
	547100 EDUCATIONAL SERVICES	2,425.00		8,435.00	
	547906 VERIFICATIONS	262.00		1,015.50	
	555100 DATA PROC SOFTW LIC FEE			1,031.85	
	555200 SOFTWARE - NEW PURCHASES			204.00	
	556300 SURETY & NOTARY BONDS			180.00	
	559100 OTHER OPERATING EXP	325.00		845.00	
	Major Account 520000 Total	346,792.27		1,636,255.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,022.04		57,807.72	
	571600 MEALS-NOT TRAVEL STATUS	364.80		5,963.54	
	571900 MEALS-ONE DAY TRAVEL			125.86	
	572100 COMMERCIAL TRANSPORTATIO	428.40		17,173.63	
	574500 PERSONAL VEHICLE MILEAGE	4,126.00		87,371.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.06		15,942.23	
	575100 MISC TRAVEL EXPENSE	223.00		2,263.13	
	Major Account 570000 Total	10,656.30		186,648.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,500.00		4,641.10	
	Major Account 580000 Total	1,500.00		4,641.10	
	Fund 28001 Expenditures Total	537,370.90		4,204,330.18	
	Fund 28001 Total	163,592.84	163,592.84	6,004,898.34	6,004,898.34

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	188,835.63-		214,332.66	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	188,835.63-		214,632.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		224.01-		3,050.00
	211900 AAI DUE TO VENDOR (SYSTE		505.30		3,363.00
	Fund 28002 Liabilities Total		281.29		6,413.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				325,628.01
	Fund 28002 Fund Equity Total				325,628.01
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				212,841.23
	Major Account 460000 Total				212,841.23
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		32.00		453.00
	Major Account 470000 Total		32.00		453.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,407.64		12,658.23
	Major Account 480000 Total		1,407.64		12,658.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,431,723.04
	Major Account 490000 Total				1,431,723.04
	Fund 28002 Revenues Total		1,439.64		1,657,675.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,007.86		816,249.84	
	511300 OVERTIME PAYMENTS	1,581.21		3,152.85	
	512100 VACATION LEAVE EXPENSE	3,175.29		76,103.99	
	512200 SICK LEAVE EXPENSE	4,380.62		36,922.10	
	512300 HOLIDAY LEAVE EXPENSE	3,292.85		45,871.49	
	512500 FUNERAL LEAVE EXPENSE			1,927.98	
	515100 RETIREMENT PLANS EXPENSE	5,049.83		73,399.64	
	515200 FICA EXPENSE	4,787.50		70,100.75	
	515400 LIFE & ACCIDENT INS EXP	15.57		217.33	
	515500 HEALTH INSURANCE EXPENSE	10,996.87		147,571.15	
	Major Account 510000 Total	88,287.60		1,271,517.12	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	745.28		3,228.29	
	521500 PUBLICATION & PRINT EXP			285.34	
	522100 DUES & SUBSCRIPTION EXP			60.00	
	522200 CONFERENCE REGISTRATION	529.00		1,879.00	
	522800 E-COMMERCE OPER EXP			8,785.22	
	524600 RENT EXPENSE-BUILDINGS	300.00		1,505.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	531100 OFFICE SUPPLIES EXPENSE			623.70	
	532100 NON-CAPITALIZED EQUIP PU	195.49		535.43	
	534600 ED & RECREATIONAL SUP EX			392.41	
	535100 MEDICAL SUPPLIES			356.00	
	539100 INDIRECT COST ALLOWANCE	89,352.31		387,276.46	
	541700 LEGAL RELATED EXPENSE			43.60	
	543600 MEDICAL REVIEW CONSULTING	2,700.00		15,662.50	
	544300 PSYCHOLOGICAL SERVICES	8,384.88		82,120.88	
	545000 LABORATORY SERVICES	243.00		243.00	
	547100 EDUCATIONAL SERVICES	200.00-		1,177.00-	
	547906 VERIFICATIONS	19.00		755.10	
	548700 REFUSE/RECYCLING			98.10	
	556300 SURETY & NOTARY BONDS			90.00	
	Major Account 520000 Total	102,268.96		503,063.03	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			453.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.00	
	Major Account 570000 Total			503.70	
	Fund 28002 Expenditures Total	190,556.56		1,775,083.85	
	Fund 28002 Total	1,720.93	1,720.93	1,989,716.51	1,989,716.51

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,955.61-		6,312.46	
		139901 AR INVOICED (SYSTEM)	194,626.22-			
		Fund 42021 Assets Total	207,581.83-		6,312.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,261.81-		
		211900 AAI DUE TO VENDOR (SYSTE		208,245.16-		6,212.48
		215100 DUE TO FUND - SHORT TERM		100.00		100.00
		Fund 42021 Liabilities Total		215,406.97-		6,312.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130.19
		Fund 42021 Fund Equity Total				130.19
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		144,140.17		2,153,497.42
		Major Account 460000 Total		144,140.17		2,153,497.42
		Fund 42021 Revenues Total		144,140.17		2,153,497.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16.58-		13,927.39	
		512100 VACATION LEAVE EXPENSE			392.35	
		512200 SICK LEAVE EXPENSE			838.16	
		512300 HOLIDAY LEAVE EXPENSE			1,006.52	
		515100 RETIREMENT PLANS EXPENSE			1,244.55	
		515200 FICA EXPENSE			1,220.34	
		515400 LIFE & ACCIDENT INS EXP			3.55	
		515500 HEALTH INSURANCE EXPENSE			1,322.70	
		Major Account 510000 Total	16.58-		19,955.56	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			6,513.34	
		Major Account 520000 Total			6,513.34	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	136,331.61		2,123,050.73	
		599100 OTHER GOVERNMENT AID			4,108.00	
		Major Account 590000 Total	136,331.61		2,127,158.73	
		Fund 42021 Expenditures Total	136,315.03		2,153,627.63	
		Fund 42021 Total	71,266.80-	71,266.80-	2,159,940.09	2,159,940.09

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	53,805.09-		388,061.89	
	139901 AR INVOICED (SYSTEM)	9,441.45-		12,767.65	
	Fund 42022 Assets Total	63,246.54-		400,829.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,458.27-		12,913.03
	211900 AAI DUE TO VENDOR (SYSTE		51.25-		
	Fund 42022 Liabilities Total		1,509.52-		12,913.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,458.71
	Fund 42022 Fund Equity Total				227,458.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				492,874.46
	461500 OP GRANTS - STATE AGENCIES		14,772.91		234,226.85
	Major Account 460000 Total		14,772.91		727,101.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				147,895.36
	Major Account 470000 Total				147,895.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				17,495.35-
	Major Account 490000 Total				17,495.35-
	Fund 42022 Revenues Total		14,772.91		857,501.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,914.04		186,685.02	
	511800 COMPENSATORY TIME PAID			118.32	
	512100 VACATION LEAVE EXPENSE	1,149.81		10,290.20	
	512200 SICK LEAVE EXPENSE	1,325.73		9,128.57	
	512300 HOLIDAY LEAVE EXPENSE	888.12		9,891.16	
	515100 RETIREMENT PLANS EXPENSE	1,368.69		16,182.70	
	515200 FICA EXPENSE	1,290.86		15,399.79	
	515400 LIFE & ACCIDENT INS EXP	5.27		55.75	
	515500 HEALTH INSURANCE EXPENSE	3,814.33		40,126.30	
	516200 TUITION ASSISTANCE			4,550.22	
	Major Account 510000 Total	24,756.85		292,428.03	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			25.90	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	204.99		5,071.98	
	522100 DUES & SUBSCRIPTION EXP			1,050.00	
	522200 CONFERENCE REGISTRATION			5,328.00	
	534600 ED & RECREATIONAL SUP EX			25.00	
	539100 INDIRECT COST ALLOWANCE	8,500.64		70,776.34	
	543100 IT CONSULTING-APPLICATIONS	4,301.02		51,535.92	
	543500 MGT CONSULTANT SERVICES			22,069.44	
	545100 CITY/COUNTY HEALTH DEPT	6,712.57		77,085.01	
	547906 VERIFICATIONS			5,000.00	
	550101 ADMINISTRATIVE SUBGRANTS			10,021.86	
	Major Account 520000 Total	19,719.22		247,989.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	780.46		3,159.91	
	572100 COMMERCIAL TRANSPORTATIO			2,792.29	
	574500 PERSONAL VEHICLE MILEAGE	491.74		517.58	
	575100 MISC TRAVEL EXPENSE	100.00		152.75	
	Major Account 570000 Total	1,372.20		6,622.53	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	30,117.62		149,459.47	
	Major Account 590000 Total	30,117.62		149,459.47	
	Fund 42022 Expenditures Total	75,965.89		696,499.48	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	544.04		544.04	
	Fund 42022 Adjustments Total	544.04		544.04	
	Fund 42022 Total	<u>13,263.39</u>	<u>13,263.39</u>	<u>1,097,873.06</u>	<u>1,097,873.06</u>

Agency Number 025 DEPT OF HEALTH &amp; 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>
Assets	100000 Assets				
	111100 GENERAL CASH	84,384.47		240,528.58	
	132100 DUE FROM OTHER FUNDS	100.00		100.00	
	Fund 42023 Assets Total	84,484.47		240,628.58	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		65.04-		32.67
	215100 DUE TO FUND - SHORT TERM		450,000.00-		
	Fund 42023 Liabilities Total		450,065.04-		32.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,881.73
	Fund 42023 Fund Equity Total				434,881.73
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		451,399.68		4,066,744.40
	Major Account 460000 Total		451,399.68		4,066,744.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				377,437.50
	Major Account 470000 Total				377,437.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,676.88		513,334.14
	484500 REIMB NON-GOVT SOURCES				1,007,017.15
	Major Account 480000 Total		36,676.88		1,520,351.29
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,185,791.31
	Major Account 490000 Total				1,185,791.31
	Fund 42023 Revenues Total		488,076.56		7,150,324.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,223.24		638,645.32	
	511800 COMPENSATORY TIME PAID			479.98	
	512100 VACATION LEAVE EXPENSE	4,431.74		64,612.41	
	512200 SICK LEAVE EXPENSE	1,437.07		34,833.81	
	512300 HOLIDAY LEAVE EXPENSE	2,927.98		36,744.41	
	512500 FUNERAL LEAVE EXPENSE			654.15	
	512600 CIVIL LEAVE EXPENSE			167.85	
	515100 RETIREMENT PLANS EXPENSE	4,344.48		58,115.62	
	515200 FICA EXPENSE	4,003.82		53,652.82	
	515400 LIFE & ACCIDENT INS EXP	13.37		163.74	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	9,774.95		117,855.71	
		516400 UNEMPLOYM COMP INS EXP			52,478.85	
		516500 WORKERS COMP PREMIUMS			93,113.00	
		Major Account 510000 Total	76,156.65		1,151,517.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	514,531.39-		7,902.53-	
		521200 COM EXPENSE - VOICE/DATA			106,783.85	
		521300 FREIGHT EXPENSE	273.05		5,459.65	
		521400 DATA PROCESSING EXPENSE	536,137.15		561,484.31	
		521500 PUBLICATION & PRINT EXP	124,185.76-		1,566,210.84	
		522100 DUES & SUBSCRIPTION EXP			39.00	
		522200 CONFERENCE REGISTRATION			185.00	
		524600 RENT EXPENSE-BUILDINGS	141,038.77		1,701,876.41	
		524700 RENT EXP-OTHER REAL PROP			450.00	
		524900 RENT EXP-DEPR SURCHARGE	36,698.54		440,382.48	
		527200 REP & MAINT-MOTOR VEHICL			1,344.19	
		531100 OFFICE SUPPLIES EXPENSE	3,522.93		20,999.45	
		532100 NON-CAPITALIZED EQUIP PU	65.04-		142.34	
		534800 CONST & MAINT SUP EXP	165.29		165.29	
		538100 VEHICLE & EQUIP SUP EXP	204,005.54-		203,727.35-	
		541100 ACCTG & AUDITING SERVICES			1,141,855.51	
		543200 IT CONSULTING-HW/SW SUPP			57.20	
		547100 EDUCATIONAL SERVICES	252.00		752.00	
		547906 VERIFICATIONS	2,010.40		6,646.90	
		548700 REFUSE/RECYCLING			78.53	
		559100 OTHER OPERATING EXP	60.00		14,446.38	
		Major Account 520000 Total	122,629.60-		5,357,729.45	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			1,440.00-	
		571900 MEALS-ONE DAY TRAVEL			2,880.00	
		573100 STATE-OWNED TRANSPORT			833,747.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP			176.00	
		Major Account 570000 Total			835,363.20	
		Fund 42023 Expenditures Total	46,472.95-		7,344,610.32	
		Fund 42023 Total	38,011.52	38,011.52	7,585,238.90	7,585,238.90

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	984.02		486,896.03	
		Fund 42601 Assets Total	984.02		486,896.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				474,237.38
		Fund 42601 Fund Equity Total				474,237.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		979.02		12,628.65
		484100 OPERATING DONATIONS & CO		5.00		30.00
		Major Account 480000 Total		984.02		12,658.65
		Fund 42601 Revenues Total		984.02		12,658.65
		Fund 42601 Total	984.02	984.02	486,896.03	486,896.03

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	51,887.14		13,556,764.60	
		132100 DUE FROM OTHER FUNDS	200,000.00			
		Fund 42602 Assets Total	148,112.86		13,556,764.60	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				23,333.86
		Fund 42602 Liabilities Total				23,333.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,211,671.54
		Fund 42602 Fund Equity Total				15,211,671.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,794.79		71,278.19	
		511300 OVERTIME PAYMENTS			116.80	
		511400 ON CALL PAY	165.55		2,919.64	
		511800 COMPENSATORY TIME PAID			542.58	
		512100 VACATION LEAVE EXPENSE	185.06		3,549.84	
		512200 SICK LEAVE EXPENSE	134.59		1,922.13	
		512300 HOLIDAY LEAVE EXPENSE	269.18		3,499.34	
		515100 RETIREMENT PLANS EXPENSE	415.52		6,277.02	
		515200 FICA EXPENSE	381.42		5,887.77	
		515400 LIFE & ACCIDENT INS EXP	2.00		28.00	
		515500 HEALTH INSURANCE EXPENSE	1,739.04		20,868.48	
		Major Account 510000 Total	8,087.15		116,889.79	
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	140,025.71		1,561,351.01	
		Major Account 520000 Total	140,025.71		1,561,351.01	
		Fund 42602 Expenditures Total	148,112.86		1,678,240.80	
		Fund 42602 Total			15,235,005.40	15,235,005.40

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			17,387.12	
		Fund 42604 Assets Total			17,387.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,969.64
		Fund 42604 Fund Equity Total				31,969.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			7,738.98	
		512100 VACATION LEAVE EXPENSE			1,794.12	
		512200 SICK LEAVE EXPENSE			1,439.20	
		512300 HOLIDAY LEAVE EXPENSE			375.60	
		515100 RETIREMENT PLANS EXPENSE			849.81	
		515200 FICA EXPENSE			803.21	
		515400 LIFE & ACCIDENT INS EXP			4.00	
		515500 HEALTH INSURANCE EXPENSE			1,577.60	
		Major Account 510000 Total			14,582.52	
		Fund 42604 Expenditures Total			14,582.52	
		Fund 42604 Total			31,969.64	31,969.64

Agency Number 025 DEPT OF HEALTH &amp; 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	71,837.78		2,110,277.04	
	Fund 42605 Assets Total	71,837.78		2,110,277.04	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		126,993.01		791,201.82
	211700 REC'D - NOT VOUCHERED (S		1,115.86		1,115.86
	211900 AAI DUE TO VENDOR (SYSTE		1,385.15		4,712.40
	Fund 42605 Liabilities Total		129,494.02		797,030.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,792,083.75
	Fund 42605 Fund Equity Total				1,792,083.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				363,960.00
	Major Account 460000 Total				363,960.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,451.24		74,765.29
	Major Account 480000 Total		4,451.24		74,765.29
	Fund 42605 Revenues Total		4,451.24		438,725.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			3,489.78	
	511200 TEMPORARY SALARIES-WAGE			1,293.15-	
	512100 VACATION LEAVE EXPENSE			518.04	
	512200 SICK LEAVE EXPENSE			46.73	
	512300 HOLIDAY LEAVE EXPENSE			256.05	
	515100 RETIREMENT PLANS EXPENSE			291.90	
	515200 FICA EXPENSE			237.02	
	515400 LIFE & ACCIDENT INS EXP			1.12	
	515500 HEALTH INSURANCE EXPENSE			177.42-	
	Major Account 510000 Total			3,370.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,061.68		56,849.97	
	521200 COM EXPENSE - VOICE/DATA	45,667.39		445,631.17	
	521400 DATA PROCESSING EXPENSE	1,533.75		58,291.24	
	521500 PUBLICATION & PRINT EXP			1,488.83	
	525100 RENT EXP-OFFICE EQUIP			84.39	
	526100 REP & MAINT-REAL PROPERT			6,353.98	
	527100 REP & MAINT-OFFICE EQUIP			3,591.00	

Agency Number 025 DEPT OF HEALTH &amp; 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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			1,698.78	
	532100 NON-CAPITALIZED EQUIP PU	4,795.32		117,073.05	
	542100 SOS TEMP SERV - PERSONNEL	1,363.43		18,160.64	
	543200 IT CONSULTING-HW/SW SUPP			26,271.00	
	543500 MGT CONSULTANT SERVICES			12,000.00	
	549200 JANITORIAL/SECURITY SRVS			5,709.00	
	550101 ADMINISTRATIVE SUBGRANTS			65,691.60	
	555100 DATA PROC SOFTW LIC FEE	2,544.70		2,848.51	
	555200 SOFTWARE - NEW PURCHASES	25.35		5,392.73	
	559100 OTHER OPERATING EXP			26,026.45	
	Major Account 520000 Total	60,991.62		853,162.34	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			56.61	
	Major Account 570000 Total			56.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,115.86		1,115.86	
	Major Account 580000 Total	1,115.86		1,115.86	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			59,857.20	
	Major Account 590000 Total			59,857.20	
	Fund 42605 Expenditures Total	62,107.48		917,562.08	
	Fund 42605 Total	133,945.26	133,945.26	3,027,839.12	3,027,839.12

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

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28.09
	Fund 42606 Fund Equity Total				28.09
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				28.09-
	Major Account 490000 Total				28.09-
	Fund 42606 Revenues Total				28.09-
	Fund 42606 Total				

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

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,109.96
	Fund 42607 Fund Equity Total				78,109.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				78,109.96-
	Major Account 490000 Total				78,109.96-
	Fund 42607 Revenues Total				78,109.96-
	Fund 42607 Total				

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>
Assets	100000	Assets				
		111100 GENERAL CASH	143,347.82-		442,024.82	
		132100 DUE FROM OTHER FUNDS	200,000.00-			
		Fund 42641 Assets Total	343,347.82-		442,024.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				859,957.14
		Fund 42641 Fund Equity Total				859,957.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				85,700.00
		461500 OP GRANTS - STATE AGENCI				6,514.12
		461600 OP GRANTS - LOCAL GOVERN				510,688.16
		Major Account 460000 Total				602,902.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,212.19		14,289.37
		Major Account 480000 Total		1,212.19		14,289.37
		Fund 42641 Revenues Total		1,212.19		617,191.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,908.66		207,935.35	
		512100 VACATION LEAVE EXPENSE	639.81		22,564.07	
		512200 SICK LEAVE EXPENSE	631.29		5,774.18	
		512300 HOLIDAY LEAVE EXPENSE	956.83		11,429.47	
		515100 RETIREMENT PLANS EXPENSE	1,432.92		18,547.62	
		515200 FICA EXPENSE	1,435.70		18,612.61	
		515400 LIFE & ACCIDENT INS EXP	5.00		59.80	
		515500 HEALTH INSURANCE EXPENSE	810.32		9,670.65	
		Major Account 510000 Total	22,820.53		294,593.75	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	320,730.35		683,239.43	
		531100 OFFICE SUPPLIES EXPENSE			43.38	
		532100 NON-CAPITALIZED EQUIP PU			3,354.75	
		550101 ADMINISTRATIVE SUBGRANTS			29,914.90	
		Major Account 520000 Total	320,730.35		716,552.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			753.23	
		Major Account 570000 Total			753.23	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	1,009.13		23,224.53	
	Major Account 590000 Total	1,009.13		23,224.53	
	Fund 42641 Expenditures Total	344,560.01		1,035,123.97	
	Fund 42641 Total	1,212.19	1,212.19	1,477,148.79	1,477,148.79

Agency Number 025 DEPT OF HEALTH &amp; 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	115,160.82-		45,339.25	
		Fund 42642 Assets Total	115,160.82-		45,339.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116,854.04-		
		215100 DUE TO FUND - SHORT TERM		10,000.00-		
		Fund 42642 Liabilities Total		126,854.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,476.68
		Fund 42642 Fund Equity Total				44,476.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		171,262.49		2,056,587.23
		Major Account 460000 Total		171,262.49		2,056,587.23
		Fund 42642 Revenues Total		171,262.49		2,056,587.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,642.88		168,314.33	
		511800 COMPENSATORY TIME PAID	927.73		4,042.73	
		512100 VACATION LEAVE EXPENSE	726.40		13,082.61	
		512200 SICK LEAVE EXPENSE	241.20		6,966.88	
		512300 HOLIDAY LEAVE EXPENSE	789.00		9,136.27	
		512500 FUNERAL LEAVE EXPENSE			1,327.82	
		515100 RETIREMENT PLANS EXPENSE	1,222.56		15,190.96	
		515200 FICA EXPENSE	1,191.95		15,187.38	
		515400 LIFE & ACCIDENT INS EXP	4.90		57.52	
		515500 HEALTH INSURANCE EXPENSE	2,190.28		12,696.64	
		Major Account 510000 Total	20,936.90		246,003.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.96	
		521200 COM EXPENSE - VOICE/DATA			320.99	
		521300 FREIGHT EXPENSE			5.99	
		521500 PUBLICATION & PRINT EXP			1,970.47	
		521900 AWARDS EXPENSE			968.80	
		522100 DUES & SUBSCRIPTION EXP			7,808.32	
		522200 CONFERENCE REGISTRATION			4,783.00	
		523000 VOLUNTEER EXPENSES			648.00	
		524700 RENT EXP-OTHER REAL PROP			1,000.00	
		525400 RENT EXP-COMM EQUIP			110.00	

Agency Number 025 DEPT OF HEALTH &amp; 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				
	531100 OFFICE SUPPLIES EXPENSE	12.00		2,323.61	
	532100 NON-CAPITALIZED EQUIP PU			5,373.59	
	534600 ED & RECREATIONAL SUP EX			4,100.82	
	534900 MISCELLANEOUS SUP EXP	256.86		256.86	
	543200 IT CONSULTING-HW/SW SUPP	317.47		1,239.14	
	543500 MGT CONSULTANT SERVICES			287.50	
	554900 OTHER CONTRACTUAL SERVICES			11,633.76	
	555200 SOFTWARE - NEW PURCHASES			873.08	
	Major Account 520000 Total	586.33		43,706.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			8,014.46	
	571600 MEALS-NOT TRAVEL STATUS	1,007.90		4,262.01	
	572100 COMMERCIAL TRANSPORTATIO	387.00		5,684.51	
	574500 PERSONAL VEHICLE MILEAGE			4,271.59	
	574700 VOLUNTEER TRAVEL EXPENSES	533.10		5,662.55	
	575100 MISC TRAVEL EXPENSE			670.66	
	Major Account 570000 Total	1,928.00		28,565.78	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			986.14	
	594100 SUBRECIPIENT PAYMENT-SEFA	136,118.04		1,736,462.71	
	Major Account 590000 Total	136,118.04		1,737,448.85	
	Fund 42642 Expenditures Total	159,569.27		2,055,724.66	
	Fund 42642 Total	44,408.45	44,408.45	2,101,063.91	2,101,063.91

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,325.41
	Fund 42643 Fund Equity Total				1,325.41
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,325.41-
	Major Account 490000 Total				1,325.41-
	Fund 42643 Revenues Total				1,325.41-
	Fund 42643 Total				

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				76,109.94
	Fund 42644 Fund Equity Total				76,109.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				76,109.94-
	Major Account 490000 Total				76,109.94-
	Fund 42644 Revenues Total				76,109.94-
	Fund 42644 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	171.56		85,322.67	
	Fund 48101 Assets Total	171.56		85,322.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,073.91
	Fund 48101 Fund Equity Total				83,073.91
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				35.83
	Major Account 470000 Total				35.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.56		2,212.93
	Major Account 480000 Total		171.56		2,212.93
	Fund 48101 Revenues Total		171.56		2,248.76
	Fund 48101 Total	171.56	171.56	85,322.67	85,322.67

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	505.78		69,582.24	
	Fund 48102 Assets Total	505.78		69,582.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402,203.99
	Fund 48102 Fund Equity Total				402,203.99
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B				12,693.35
	Major Account 470000 Total				12,693.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.78		9,855.35
	Major Account 480000 Total		505.78		9,855.35
	Fund 48102 Revenues Total		505.78		22,548.70
Expenditures	520000 Operating Expenses				
	554903 RENTAL/MTNCE CONTRACT-DAS			355,170.45	
	Major Account 520000 Total			355,170.45	
	Fund 48102 Expenditures Total			355,170.45	
	Fund 48102 Total	505.78	505.78	424,752.69	424,752.69

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>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.01
	Major Account 480000 Total				.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.01-
	Major Account 490000 Total				.01-
	Fund 48104 Revenues Total				
	Fund 48104 Total				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,003.78-		1,112,620.04	
		Fund 48105 Assets Total	25,003.78-		1,112,620.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,031.86-		
		Fund 48105 Liabilities Total		2,031.86-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,189,639.72
		Fund 48105 Fund Equity Total				1,189,639.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		10,471.25		41,885.00
		Major Account 460000 Total		10,471.25		41,885.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,296.59		30,349.84
		484600 OP GRANTS NON-GOVT SOURC				20,000.00
		Major Account 480000 Total		2,296.59		50,349.84
		Fund 48105 Revenues Total		12,767.84		92,234.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	430.11		2,804.56	
		512100 VACATION LEAVE EXPENSE			23.34	
		512200 SICK LEAVE EXPENSE	1.90		44.98	
		512300 HOLIDAY LEAVE EXPENSE	42.09		117.97	
		515100 RETIREMENT PLANS EXPENSE	35.50		223.63	
		515200 FICA EXPENSE	34.37		220.45	
		515400 LIFE & ACCIDENT INS EXP	.14		.65	
		515500 HEALTH INSURANCE EXPENSE	51.01		247.49	
		Major Account 510000 Total	595.12		3,683.07	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			204.00	
		522200 CONFERENCE REGISTRATION			18.00	
		524700 RENT EXP-OTHER REAL PROP			1,427.50	
		531100 OFFICE SUPPLIES EXPENSE			3,480.41	
		532100 NON-CAPITALIZED EQUIP PU			11,079.32	
		534600 ED & RECREATIONAL SUP EX			3,200.00	
		542100 SOS TEMP SERV - PERSONNEL	20,522.39		98,273.47	
		543500 MGT CONSULTANT SERVICES	1,648.90		28,528.90	
		555200 SOFTWARE - NEW PURCHASES	192.43		192.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>22,363.72</u>		<u>146,404.03</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	<u>12,780.92</u>		<u>19,167.42</u>	
	Major Account 590000 Total	<u>12,780.92</u>		<u>19,167.42</u>	
	Fund 48105 Expenditures Total	<u>35,739.76</u>		<u>169,254.52</u>	
	Fund 48105 Total	<u>10,735.98</u>	<u>10,735.98</u>	<u>1,281,874.56</u>	<u>1,281,874.56</u>

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	169.25		84,174.88	
		Fund 48107 Assets Total	169.25		84,174.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,991.55
		Fund 48107 Fund Equity Total				81,991.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.25		2,183.33
		Major Account 480000 Total		169.25		2,183.33
		Fund 48107 Revenues Total		169.25		2,183.33
		Fund 48107 Total	169.25	169.25	84,174.88	84,174.88

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	96.46		66,247.28	
	Fund 48108 Assets Total	96.46		66,247.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,612.50		2,612.50
	Fund 48108 Liabilities Total		2,612.50		2,612.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,422.87
	Fund 48108 Fund Equity Total				25,422.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		96.46		727.86
	484600 OP GRANTS NON-GOVT SOURCES				41,200.00
	Major Account 480000 Total		96.46		41,927.86
	Fund 48108 Revenues Total		96.46		41,927.86
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			115.95	
	543500 MGT CONSULTANT SERVICES	2,612.50		3,600.00	
	Major Account 520000 Total	2,612.50		3,715.95	
	Fund 48108 Expenditures Total	2,612.50		3,715.95	
	Fund 48108 Total	<u>2,708.96</u>	<u>2,708.96</u>	<u>69,963.23</u>	<u>69,963.23</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	290,050.00-		2,843,041.97	
		Fund 48121 Assets Total	290,050.00-		2,843,041.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25.01		25.01
		Fund 48121 Liabilities Total		25.01		25.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,050,879.93
		Fund 48121 Fund Equity Total				7,050,879.93
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		108,933.56		1,043,020.14
		Major Account 460000 Total		108,933.56		1,043,020.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,869.09		141,004.40
		Major Account 480000 Total		6,869.09		141,004.40
		Fund 48121 Revenues Total		115,802.65		1,184,024.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	136,586.58		2,060,057.39	
		511300 OVERTIME PAYMENTS	4,677.36		79,920.22	
		511400 ON CALL PAY			367.85	
		511500 SHIFT DIFFERENTIAL PYMT	4,616.69		68,650.19	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	1,429.82		26,979.11	
		512100 VACATION LEAVE EXPENSE	14,382.13		207,048.39	
		512200 SICK LEAVE EXPENSE	6,480.08		113,123.06	
		512300 HOLIDAY LEAVE EXPENSE	6,638.53		88,153.36	
		512500 FUNERAL LEAVE EXPENSE	365.61		4,618.39	
		512600 CIVIL LEAVE EXPENSE	411.66		613.81	
		512700 INJURY LEAVE EXPENSE			1,712.83	
		515100 RETIREMENT PLANS EXPENS	13,143.45		198,523.36	
		515200 FICA EXPENSE	12,136.28		185,987.14	
		515400 LIFE & ACCIDENT INS EXP	66.32		888.44	
		515500 HEALTH INSURANCE EXPENSE	49,600.72		651,957.21	
		516400 UNEMPLOYM COMP INS EXP			64.52	
		516500 WORKERS COMP PREMIUMS			68,362.00	
		Major Account 510000 Total	250,535.23		3,757,527.27	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,813.15		1,893.58	
	521400 DATA PROCESSING EXPENSE			10,861.14	
	521500 PUBLICATION & PRINT EXP			8,798.11	
	522100 DUES & SUBSCRIPTION EXP			275.00	
	523100 UTILITIES EXPENSE			728.75	
	524900 RENT EXP-DEPR SURCHARGE	67,305.75		807,669.00	
	527200 REP & MAINT-MOTOR VEHICL			119.00	
	532100 NON-CAPITALIZED EQUIP PU			554.21	
	533100 HOUSEHOLD & INSTIT EXP	25.01		7,189.46	
	533900 FOOD EXPENSE			9,450.13	
	543500 MGT CONSULTANT SERVICES			2,000.00	
	547100 EDUCATIONAL SERVICES			45.00	
	547400 JUVENILE SERVICES			691.22	
	547906 VERIFICATIONS	30.00		288.50	
	549100 LAUNDRY SERVICES			14,511.04	
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52		775,516.68	
	556100 INSURANCE EXPENSE			8,148.34	
	Major Account 520000 Total	<u>155,342.43</u>		<u>1,634,360.24</u>	
	Fund 48121 Expenditures Total	<u>405,877.66</u>		<u>5,391,887.51</u>	
	Fund 48121 Total	<u>115,827.66</u>	<u>115,827.66</u>	<u>8,234,929.48</u>	<u>8,234,929.48</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	452,001.58		783,237.17	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	260.94-			
		Fund 48122 Assets Total	451,740.64		783,271.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,538.52-		35,279.84
		211900 AAI DUE TO VENDOR (SYSTE		147,964.08		137,957.78
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		137,425.56		173,258.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,933,315.73
		Fund 48122 Fund Equity Total				2,933,315.73
Revenues	460000	Intergovernmental Revenues				
		461500 GRANTS - STATE AGENCI		3,111,038.03		15,384,213.91
		Major Account 460000 Total		3,111,038.03		15,384,213.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,113.99		75,222.63
		Major Account 480000 Total		2,113.99		75,222.63
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		3,113,152.02		13,859,436.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	927,869.57		3,720,680.61	
		511200 TEMPORARY SALARIES-WAGE	21,425.47		93,416.09	
		511300 OVERTIME PAYMENTS	156,853.56		721,112.20	
		511400 ON CALL PAY			28.07	
		511500 SHIFT DIFFERENTIAL PYMT	36,566.90		185,424.34	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	14,903.22		107,069.12	
		512100 VACATION LEAVE EXPENSE	105,847.70		311,729.17	
		512200 SICK LEAVE EXPENSE	47,107.70		188,442.57	
		512300 HOLIDAY LEAVE EXPENSE	44,759.76		120,846.82	
		512400 MILITARY LEAVE EXPENSE	748.90		1,781.80	
		512500 FUNERAL LEAVE EXPENSE	4,640.23		14,083.57	
		512600 CIVIL LEAVE EXPENSE	303.40		1,422.18	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	520.41		3,147.53	
	512900 UNION ACTIVITY EXPENSE	10.04		19.59	
	515100 RETIREMENT PLANS EXPENSE	100,172.98		401,192.44	
	515200 FICA EXPENSE	95,531.49		386,960.08	
	515400 LIFE & ACCIDENT INS EXP	426.57		1,567.62	
	515500 HEALTH INSURANCE EXPENSE	359,419.77		1,265,995.91	
	516400 UNEMPLOYM COMP INS EXP			235,075.77	
	516500 WORKERS COMP PREMIUMS			479,044.00	
	Major Account 510000 Total	1,917,107.67		8,239,539.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.59		2,691.62	
	521200 COM EXPENSE - VOICE/DATA	80,251.90		345,189.80	
	521300 FREIGHT EXPENSE	1,315.49		5,602.91	
	521400 DATA PROCESSING EXPENSE	288.58		41,053.83	
	521500 PUBLICATION & PRINT EXP	4,079.21		137,772.27	
	521900 AWARDS EXPENSE	965.71		1,819.08	
	521901 ATTENDANCE INCENTIVE	1,440.00		1,440.00	
	522100 DUES & SUBSCRIPTION EXP	8,358.75		31,024.98	
	522200 CONFERENCE REGISTRATION	4,068.00		19,821.00	
	522300 WARDS OF THE STATE EXP	355.50		9,479.92	
	522500 EMPLOYEE MOVING EXPENSE			887.64	
	522600 JOB APPLICANT EXPENSE	77.00		4,227.56	
	524600 RENT EXPENSE-BUILDINGS	80.00		480.00	
	524700 RENT EXP-OTHER REAL PROP			5,762.56	
	524900 RENT EXP-DEPR SURCHARGE	82,136.17		492,817.02	
	526100 REP & MAINT-REAL PROPERT			9,536.83	
	527100 REP & MAINT-OFFICE EQUIP			646.00	
	527200 REP & MAINT-MOTOR VEHICL	2,410.03		21,915.86	
	527300 REP & MAINT-MEDICAL EQUI	1,363.11		24,215.20	
	527400 REP & MAINT-DATA PROC	14,661.36		14,661.36	
	527500 REP & MAINT-COMM EQUIP			2,403.38	
	527600 REP & MAINT-HOUSE/INST E	120.00		3,707.38	
	527800 REP & MAINT-OTHER PROPER			55.07	
	531100 OFFICE SUPPLIES EXPENSE	39,507.83		137,531.82	
	532100 NON-CAPITALIZED EQUIP PU	4,731.93		53,097.79	
	533100 HOUSEHOLD & INSTITUTIONAL EXP	28,590.99		285,087.74	
	533102 ATTENDS & DISPOSABLE IT	10,929.74		87,301.75	
	533900 FOOD EXPENSE	51,340.63		554,294.60	
	534500 AGRICULTURAL SUPPLIES EX	161.00		364.45	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	7,261.58		93,288.12	
	534800 CONST & MAINT SUP EXP	143.99		13,310.65	
	535100 MEDICAL SUPPLIES	26,615.45		322,163.62	
	535101 MEDICAL SUPPLIES-OTHER	12,864.91		107,175.71	
	538100 VEHICLE & EQUIP SUP EXP	8,414.18-		55,471.36	
	541500 LEGAL SERVICES EXPENSE			12,523.16	
	541700 LEGAL RELATED EXPENSE	40.68		2,373.52	
	541900 SETTLEMENTS			149.08	
	542100 SOS TEMP SERV - PERSONNEL	6,064.97		25,593.56	
	542200 TEMP SERV - OUTSIDE			58,390.50	
	543100 IT CONSULTING-APPLICATION			4,448.12	
	543200 IT CONSULTING-HW/SW SUPP			9,229.40	
	543500 MGT CONSULTANT SERVICES			467,222.49	
	543600 MEDICAL REVIEW CONSULTING			116,702.50	
	544100 PHYSICIAN SERVICES	157,551.59		1,607,776.17	
	544101 PHYSICAL THERAPY CONTRACT	10,434.06		134,885.72	
	544102 GLASSES DENTURES APP			30,000.00	
	544300 PSYCHOLOGICAL SERVICES	82,000.00		713,443.73	
	544400 HOSPITAL SERVICES	1,253.70		9,503.73	
	544700 AUDIOLOGY SERVICES			7,123.90	
	545000 LABORATORY SERVICES	1,187.00		12,807.93	
	546800 VETERINARY SERVICES			280.01	
	546900 OTHER MEDICAL SERVICES			24,360.00	
	547100 EDUCATIONAL SERVICES	11,682.00		149,329.57	
	547300 INTERPRETER SERVICES			90.00	
	547500 MAILING SERVICES	726.34		11,008.28	
	547906 VERIFICATIONS	1,102.00		13,224.00	
	548700 REFUSE/RECYCLING	210.63		2,408.29	
	549100 LAUNDRY SERVICES	4,632.96		69,167.04	
	549500 HAZARDOUS WASTE DISPOSAL	741.65		6,840.44	
	554900 OTHER CONTRACTUAL SERVICES			308,226.94	
	554903 RENTAL/MTNCE CONTRACT-DAS	201,726.44		1,008,632.20	
	555100 DATA PROC SOFTW LIC FEE	200.85		487.91	
	555200 SOFTWARE - NEW PURCHASES	134.16		16,508.44	
	556100 INSURANCE EXPENSE			21,199.32	
	559100 OTHER OPERATING EXP			873.11	
	Major Account 520000 Total	854,852.14		7,731,107.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	839.90		16,047.72	

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			78.10	
	571900 MEALS-ONE DAY TRAVEL			180.90	
	572100 COMMERCIAL TRANSPORTATIO	1,462.35		11,163.28	
	573100 STATE-OWNED TRANSPORTAION	13,314.93		78,450.42	
	574500 PERSONAL VEHICLE MILEAGE	589.42		17,492.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,589.55		49,522.06	
	574700 VOLUNTEER TRAVEL EXPENSES			45.51	
	575100 MISC TRAVEL EXPENSE	72.74		200.24	
	Major Account 570000 Total	<u>19,868.89</u>		<u>173,180.99</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,008.24		27,452.24	
	583300 COMPUTER HARDWARE EQUIPME			11,459.25	
	Major Account 580000 Total	<u>7,008.24</u>		<u>38,911.49</u>	
	Fund 48122 Expenditures Total	<u>2,798,836.94</u>		<u>16,182,739.90</u>	
	Fund 48122 Total	<u>3,250,577.58</u>	<u>3,250,577.58</u>	<u>16,966,010.95</u>	<u>16,966,010.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48124 MEDICAID/MENTAL HEALTH AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,119,534.67	
		Fund 48124 Assets Total			1,119,534.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,068,761.16
		Fund 48124 Fund Equity Total				2,068,761.16
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				96,629.30
		Major Account 460000 Total				96,629.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 48124 Revenues Total				903,370.70-
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			121.00	
		543500 MGT CONSULTANT SERVICES			2,386.64	
		547100 EDUCATIONAL SERVICES			462.50	
		554900 OTHER CONTRACTUAL SERVICES			35,666.87	
		Major Account 520000 Total			38,637.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			914.13	
		Major Account 570000 Total			914.13	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			6,304.65	
		Major Account 590000 Total			6,304.65	
		Fund 48124 Expenditures Total			45,855.79	
		Fund 48124 Total			1,165,390.46	1,165,390.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48126 MEDICAID/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56.87		28,283.19	
		Fund 48126 Assets Total	56.87		28,283.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,549.58
		Fund 48126 Fund Equity Total				27,549.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.87		733.61
		Major Account 480000 Total		56.87		733.61
		Fund 48126 Revenues Total		56.87		733.61
		Fund 48126 Total	56.87	56.87	28,283.19	28,283.19

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	280,894.77-		415,699.42	
		Fund 48127 Assets Total	280,894.77-		415,699.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,331.13
		Fund 48127 Fund Equity Total				93,331.13
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		763,379.30		6,930,305.66
		Major Account 460000 Total		763,379.30		6,930,305.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,003.70		10,493.68
		Major Account 480000 Total		2,003.70		10,493.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 48127 Revenues Total		765,383.00		6,790,799.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	605,860.34		3,876,791.78	
		511300 OVERTIME PAYMENTS	1,552.80		1,552.80	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	2,419.02		2,693.92	
		512100 VACATION LEAVE EXPENSE	51,616.91		309,351.28	
		512200 SICK LEAVE EXPENSE	30,100.52		214,954.89	
		512300 HOLIDAY LEAVE EXPENSE	36,219.02		216,714.00	
		512500 FUNERAL LEAVE EXPENSE	1,298.45		9,480.83	
		512600 CIVIL LEAVE EXPENSE			229.57	
		512700 INJURY LEAVE EXPENSE			193.65	
		515100 RETIREMENT PLANS EXPENSE	57,600.88		350,141.58	
		515200 OASDI EXPENSE	52,820.18		323,153.56	
		515400 LIFE & ACCIDENT INS EXP	271.66		1,583.63	
		515500 HEALTH INSURANCE EXPENSE	206,517.99		1,161,089.56	
		Major Account 510000 Total	1,046,277.77		6,468,431.05	
		Fund 48127 Expenditures Total	1,046,277.77		6,468,431.05	
		Fund 48127 Total	765,383.00	765,383.00	6,884,130.47	6,884,130.47

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,299.10		165,877.64	
		131300 LOANS RECEIVABLE	3,666.66		57,592.66	
		Fund 48128 Assets Total	367.56		223,470.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,408.00		11,408.00
		Fund 48128 Liabilities Total		11,408.00		11,408.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				134,014.55
		349102 STUDENT LOANS		3,666.66		113,244.96
		349103 OFFSET ENTRY				4,000.00
		Fund 48128 Fund Equity Total		3,666.66		251,259.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		340.90		4,976.79
		484900 OTHER PRIVATE SOURCES		333.34		6,913.42
		486100 LOAN INTEREST		26.66		346.58
		Major Account 480000 Total		700.90		12,236.79
		Fund 48128 Revenues Total		700.90		12,236.79
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	11,408.00		39,374.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	11,408.00		39,434.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,000.00		12,000.00	
		Major Account 590000 Total	4,000.00		12,000.00	
		Fund 48128 Expenditures Total	15,408.00		51,434.00	
		Fund 48128 Total	15,775.56	15,775.56	274,904.30	274,904.30

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	275,798.25-		392,600.61	
		Fund 48129 Assets Total	275,798.25-		392,600.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,377.93-		
		Fund 48129 Liabilities Total		10,377.93-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,481.87
		Fund 48129 Fund Equity Total				35,481.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,750,000.00
		Major Account 490000 Total				1,750,000.00
		Fund 48129 Revenues Total				1,750,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,375.65		59,009.08	
		512100 VACATION LEAVE EXPENSE	30.59		2,955.97	
		512200 SICK LEAVE EXPENSE			1,579.07	
		512300 HOLIDAY LEAVE EXPENSE	332.95		2,949.94	
		515100 RETIREMENT PLANS EXPENSE	429.76		4,979.13	
		515200 FICA EXPENSE	410.52		4,773.95	
		515400 LIFE & ACCIDENT INS EXP	1.06		11.29	
		515500 HEALTH INSURANCE EXPENSE	1,055.21		11,545.16	
		Major Account 510000 Total	7,635.74		87,803.59	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	257,784.58		1,305,077.67	
		Major Account 520000 Total	257,784.58		1,305,077.67	
		Fund 48129 Expenditures Total	265,420.32		1,392,881.26	
		Fund 48129 Total	10,377.93-	10,377.93-	1,785,481.87	1,785,481.87

Agency Number 025 DEPT OF HEALTH &amp; 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	42,580.43-		1,520,888.37	
		112100 PETTY CASH			3,000.00	
		112200 DEPOSITS WITH VENDORS			3,785.23	
		139901 AR INVOICED (SYSTEM)	16,200.00		16,208.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
		Fund 22525 Assets Total	26,380.43-		1,552,881.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		208.85-		1,533.35
		215100 DUE TO FUND - SHORT TERM		32.61		75.68-
		Fund 22525 Liabilities Total		176.24-		1,457.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,266,549.32
		Fund 22525 Fund Equity Total				1,266,549.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		16,202.50		129,607.00
		471119 MTNCE-TRUST FUND		23,326.35		297,119.79
		471120 MTNCE-INSURANCE		9,604.50-		219,687.77
		471142 CO PATIENTS-STATE INSTITUTE		37,554.00		565,248.98
		471147 MAINTENACE OF RESIDENTS		16,148.59		523,834.89
		472100 SALE OF SUP & MAT				224.60
		Major Account 470000 Total		83,626.94		1,735,723.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,121.25		35,018.25
		484500 REIMB NON-GOVT SOURCES		51.91		672.23
		486500 MISCELLANEOUS ADJUSTMENT				1,475.00
		Major Account 480000 Total		3,173.16		37,165.48
		Fund 22525 Revenues Total		86,800.10		1,772,888.51
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	3,088.80		5,808.84	
		535100 MEDICAL SUPPLIES	107,603.14		1,471,484.36	
		547300 INTERPRETER SERVICES	2,312.35		10,700.70	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	113,004.29		1,488,013.90	
		Fund 22525 Expenditures Total	113,004.29		1,488,013.90	
		Fund 22525 Total	86,623.86	86,623.86	3,040,895.50	3,040,895.50

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	122,021.05-		3,742,005.88	
	139901 AR INVOICED (SYSTEM)	2,108.11-			
	Fund 48106 Assets Total	124,129.16-		3,742,005.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,788.07-		645.36
	211900 AAI DUE TO VENDOR (SYSTE		16,820.92-		27,950.02
	Fund 48106 Liabilities Total		21,608.99-		28,595.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,058,998.72
	Fund 48106 Fund Equity Total				4,058,998.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,920.42		45,734.76
	Major Account 460000 Total		1,920.42		45,734.76
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A				447,993.14
	471127 MEDICARE B		920.63		18,356.24
	471134 MEDICARE D		5,581.52		273,998.08
	Major Account 470000 Total		6,502.15		740,347.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,303.95		102,805.20
	Major Account 480000 Total		7,303.95		102,805.20
	Fund 48106 Revenues Total		15,726.52		888,887.42
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			35.00	
	522100 DUES & SUBSCRIPTION EXP			11,776.94	
	522200 CONFERENCE REGISTRATION	598.00		798.00	
	522300 WARDS OF THE STATE EXP			40.00	
	531100 OFFICE SUPPLIES EXPENSE	21,277.54		124,947.93	
	532100 NON-CAPITALIZED EQUIP PU	13,413.08		48,467.82	
	533100 HOUSEHOLD & INSTIT EXP	16,122.05		291,942.55	
	533900 FOOD EXPENSE	49,379.49		563,356.41	
	534500 AGRICULTURAL SUPPLIES EX	98.89		98.89	
	534600 ED & RECREATIONAL SUP EX	43.25-		2,208.70	
	535101 MEDICAL SUPPLIES-OTHER			47.05	
	538100 VEHICLE & EQUIP SUP EXP			11.94	
	543200 IT CONSULTING-HW/SW SUPP			723.48	

Secure Version - Prior Month

As of June 30, 2012

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	15,000.00		15,000.00	
	544400 HOSPITAL SERVICES	1,808.89		154,907.92	
	544900 DENTAL SERVICES	592.00		8,046.00	
	555200 SOFTWARE - NEW PURCHASES			475.00	
	Major Account 520000 Total	<u>118,246.69</u>		<u>1,222,883.63</u>	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total			<u>10.00</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,688.62	
	583300 COMPUTER HARDWARE EQUIPME			2,276.00	
	587400 BUILDINGS-ML			3,617.39	
	Major Account 580000 Total			<u>11,582.01</u>	
	Fund 48106 Expenditures Total	<u>118,246.69</u>		<u>1,234,475.64</u>	
	Fund 48106 Total	<u>5,882.47-</u>	<u>5,882.47-</u>	<u>4,976,481.52</u>	<u>4,976,481.52</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,455,430.52		5,057,255.90	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO	1,063.13-		9,493.43	
	141500 FOOD SUPPLIES INVENTORY			1,255.53-	
	141600 HOUSEHOLD & INSTITUTIONAL	92.84-		43.01	
	141800 ED & RECREATIONAL SUPPLIE			1.20	
	142000 CLOTHING & APPAREL	149.38-		574.04	
	142100 LABORATORY SUPPLIES	4.84-		246.44	
	142900 MISCELLANEOUS SUPPLIES			138.83	
	Fund 48125 Assets Total	1,454,120.33		5,066,773.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		505.96-		258.16
	Fund 48125 Liabilities Total		505.96-		258.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,494,543.60
	Fund 48125 Fund Equity Total				3,494,543.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		192,751.51		1,795,256.68
	461501 PRIOR YR MEDICAID SETTLEMENT		1,415,014.08		1,415,014.08
	461507 MEDICAID DISPOR SHARE				749,282.00
	Major Account 460000 Total		1,607,765.59		3,959,552.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,518.56		75,952.88
	Major Account 480000 Total		6,518.56		75,952.88
	Fund 48125 Revenues Total		1,614,284.15		4,035,505.64
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			330,796.00	
	Major Account 510000 Total			330,796.00	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	26.00		156.00	
	521291 COM EXPENSE - VIDEO			42.49	
	521400 DATA PROCESSING EXPENSE			735.50	
	521500 PUBLICATION & PRINT EXP			582.52	
	521900 AWARDS EXPENSE			46.99	
	522100 DUES & SUBSCRIPTION EXP			329.00	
	522300 WARDS OF THE STATE EXP			105.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS			30.00	
	524900 RENT EXP-DEPR SURCHARGE	56,416.08		676,992.96	
	531100 OFFICE SUPPLIES EXPENSE			784.56	
	532100 NON-CAPITALIZED EQUIP PU			927.44	
	533100 HOUSHOLD & INSTIT EXP			2,304.19	
	533900 FOOD EXPENSE			651.74	
	534600 ED & RECREATIONAL SUP E			507.79	
	535101 MEDICAL SUPPLIES-OTHER			440.33	
	544100 PHYSICIAN SERVICES	490.97		213,133.16	
	545200 MEDICAL ASSESSMENT SERV			1,183.00	
	547100 EDUCATIONAL SERVICES			150.00	
	547300 INTERPRETERS			313.50	
	547906 VERIFICATIONS			420.00	
	548700 REFUSE/RECYCLING			17.57	
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62		1,216,975.44	
	Major Account 520000 Total	<u>158,347.67</u>		<u>2,116,829.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			825.92	
	574500 PERSONAL VEHICLE MILEAGE			116.23	
	Major Account 570000 Total			<u>942.15</u>	
	Fund 48125 Expenditures Total	<u>158,347.67</u>		<u>2,448,567.33</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,310.19		14,967.01	
	Fund 48125 Adjustments Total	<u>1,310.19</u>		<u>14,967.01</u>	
	Fund 48125 Total	<u>1,613,778.19</u>	<u>1,613,778.19</u>	<u>7,530,307.40</u>	<u>7,530,307.40</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	71,852.40		338,815.41	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	71,852.40		341,815.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,004.67-		2,995.89
		211900 AAI DUE TO VENDOR (SYSTE		7,835.40		7,835.40
		215100 DUE TO FUND - SHORT TERM		105.55		280.81
		Fund 22528 Liabilities Total		2,936.28		11,112.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				280,735.11
		Fund 22528 Fund Equity Total				280,735.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,064.60		25,547.27
		471120 MTNCE-INSURANCE				2,355.27
		471147 MAINTENANCE OF RESIDENTS		136,151.42		1,608,733.64
		472100 SALE OF SUP & MAT		383.76		4,624.32
		474100 GENERAL BUSINESS FEES		10.00		111.91
		Major Account 470000 Total		139,609.78		1,641,372.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		611.39		8,401.94
		486400 CASH OVER ADJUSTMENT		3.25		112.11
		Major Account 480000 Total		614.64		8,514.05
		Fund 22528 Revenues Total		140,224.42		1,649,886.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,745.26		110,669.16	
		511300 OVERTIME PAYMENTS	551.33		1,521.60	
		511400 ON CALL PAY	725.35		8,207.46	
		511800 COMPENSATORY TIME PAID	17.75		299.29	
		512100 VACATION LEAVE EXPENSE	323.11		9,929.98	
		512200 SICK LEAVE EXPENSE	315.29		2,239.05	
		512300 HOLIDAY LEAVE EXPENSE	501.35		6,016.20	
		515100 RETIREMENT PLANS EXPENSE	837.12		10,399.61	
		515200 FICA EXPENSE	719.39		8,994.27	
		515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
		515500 HEALTH INSURANCE EXPENSE	5,143.30		61,719.60	
		516400 UNEMPLOYM COMP INS EXP			3,561.05	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	17,883.25		223,605.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	710.94		2,443.27	
		521200 COM EXPENSE - VOICE/DATA	1,398.54		32,492.21	
		521300 FREIGHT EXPENSE	434.98		644.80	
		521400 DATA PROCESSING EXPENSE	2,210.30		3,363.31	
		521500 PUBLICATION & PRINT EXP	6,557.61		37,656.19	
		521800 CASH SHORT ADJUSTMENT	5.00		168.60	
		521900 AWARDS EXPENSE	151.30		847.21	
		522100 DUES & SUBSCRIPTION EXP			9,216.42	
		522200 CONFERENCE REGISTRATION	1,457.56		4,842.56	
		522300 WARDS OF THE STATE EXP	171.94		907.41	
		523000 VOLUNTEER EXPENSES			545.96	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		524900 RENT EXP-DEPR SURCHARGE	15,657.18		187,886.16	
		526100 REP & MAINT-REAL PROPERT			10,568.88	
		527200 REP & MAINT-MOTOR VEHICL	364.40		7,047.61	
		527203 REP & MAINT-MV-GROUNDS			195.47	
		527300 REP & MAINT-MEDICAL EQUI	1,788.55		1,850.28	
		527600 REP & MAINT-HOUSE/INST E	604.86		7,724.99	
		527800 REP & MAINT-OTHER PROPER			333.72	
		531100 OFFICE SUPPLIES EXPENSE	2,538.08		18,153.26	
		532100 NON-CAPITALIZED EQUIP PU	7,851.86		28,519.87	
		533100 HOUSEHOLD & INSTIT EXP	8,318.89		75,627.20	
		533102 ATTENDS & DISPOSABLE ITEMS	5,316.28		38,177.60	
		533900 FOOD EXPENSE	697.81		3,879.80	
		534600 ED & RECREATIONAL SUP EX	217.43		6,563.96	
		534700 ENG TECH & COMM SUP EXP	300.00		510.00	
		535101 MEDICAL SUPPLIES-OTHER	12,190.36		97,327.81	
		538100 VEHICLE & EQUIP SUP EXP	1,407.05		7,349.84	
		543200 IT CONSULTING-HW/SW SUPP	760.51		45,797.16	
		544100 PHYSICIAN SERVICES	8,996.58		107,546.80	
		544101 PHYSICAL THERAPY CONTRACT			177.30	
		544300 PSYCHOLOGICAL SERVICES			968.87	
		544400 HOSPITAL SERVICES			881.27	
		544500 PHARMACY SERVICES	10,970.25		134,879.03	
		544600 OPTICAL SERVICES			344.21	
		544900 DENTAL SERVICES	368.00		12,962.00	
		545000 LABORATORY SERVICES	451.00		4,843.95	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV	219.92		705.03	
	547100 EDUCATIONAL SERVICES	772.00		2,940.00	
	547906 VERIFICATIONS	369.70		1,631.70	
	548600 PEST CONTROL			199.50	
	549100 LAUNDRY SERVICES	647.82		12,315.97	
	549200 JANITORIAL/SECURITY SRVS	150.00		1,050.00	
	549500 HAZARDOUS WASTE DISPOSAL	819.26		11,378.50	
	554900 OTHER CONTRACTUAL SERVICES	495.00		8,489.61	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51-		408,205.10	
	555200 SOFTWARE - NEW PURCHASE	3,028.88		3,028.88	
	559100 OTHER OPERATING EXP			7,249.38	
	Major Account 520000 Total	57,579.33		1,350,538.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,724.79		5,166.25	
	573100 STATE-OWNED TRANSPORT	1,461.87-		3,623.15	
	574500 PERSONAL VEHICLE MILEAGE			1,593.97	
	Major Account 570000 Total	262.92		10,383.37	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,417.20-		6,889.97	
	586900 OTHER FIXED ASSETS			8,500.00	
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total	4,417.20-		15,390.97	
	Fund 22528 Expenditures Total	71,308.30		1,599,918.26	
	Fund 22528 Total	143,160.70	143,160.70	1,941,733.67	1,941,733.67

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,322.59		721,851.31	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	12,322.59		724,851.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,468.03		16,139.01
	211900 AAI DUE TO VENDOR (SYSTE		20,992.69-		3,970.92
	215100 DUE TO FUND - SHORT TERM		19.67		6,526.13
	Fund 22529 Liabilities Total		11,504.99-		26,636.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				489,128.47
	Fund 22529 Fund Equity Total				489,128.47
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,876.83		21,948.90
	471120 MTNCE-INSURANCE		17.68		2,038.64
	471147 MAINTENANCE OF RESIDENCE		287,589.10		3,160,941.06
	472100 SALE OF SUP & MAT		32.00		150.50
	474100 GENERAL BUSINESS FEES		2.23		17.50
	Major Account 470000 Total		289,517.84		3,185,096.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,365.22		18,276.37
	483200 BUILDING & SPACE RENTAL				26,400.00
	484600 OP GRANTS NON-GOVT SOURC				80.00
	Major Account 480000 Total		1,365.22		44,756.37
	Fund 22529 Revenues Total		290,883.06		3,229,852.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,100.16		1,099,178.70	
	511200 TEMPORARY SALARIES-WAGE	10,575.10		102,151.30	
	511300 OVERTIME PAYMENTS	18,903.20		255,540.14	
	511400 ON CALL PAY	237.12		2,684.43	
	511500 SHIFT DIFFERENTIAL PYMT	5,658.55		68,046.94	
	511800 COMPENSATORY TIME PAID	246.47		5,157.39	
	512100 VACATION LEAVE EXPENSE	6,579.58		71,050.95	
	512200 SICK LEAVE EXPENSE	2,846.44		37,725.29	
	512300 HOLIDAY LEAVE EXPENSE	4,459.88		51,084.82	
	512500 FUNERAL LEAVE EXPENSE			3,423.30	
	512700 INJURY LEAVE EXPENSE			1,865.51	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,981.14		118,054.43	
	515200 FICA EXPENSE	9,558.23		122,023.35	
	515400 LIFE & ACCIDENT INS EXP	44.74		493.67	
	515500 HEALTH INSURANCE EXPENSE	20,792.64		269,003.46	
	516300 EMPLOYEE ASSISTANCE PRO			2,177.00	
	516400 UNEMPLOYM COMP INS EXP			6,139.14	
	Major Account 510000 Total	171,983.25		2,215,799.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			10.95	
	521200 COM EXPENSE - VOICE/DATA	1,214.31		12,192.55	
	521300 FREIGHT EXPENSE			74.40	
	521400 DATA PROCESSING EXPENSE	2,763.35		4,001.21	
	521500 PUBLICATION & PRINT EXP	4,205.26		11,380.22	
	521800 CASH SHORT ADJUSTMENT			20.00	
	521900 AWARDS EXPENSE			359.00	
	522100 DUES & SUBSCRIPTION EXP	414.00		10,615.37	
	522200 CONFERENCE REGISTRATION	20.00		975.00	
	522900 EMPLOYEE PARKING EXP			60.00	
	523500 PROMPT PAY INTEREST			15.00	
	523600 INTEREST EXPENSE			2.66	
	524600 RENT EXPENSE-BUILDINGS	20.00		110.30	
	525100 RENT EXP-OFFICE EQUIP			24.48	
	525500 RENT EXP-OTHER PERS PROP			188.78	
	526100 REP & MAINT-REAL PROPERT			3,668.00	
	527100 REP & MAINT-OFFICE EQUIP			244.81	
	527300 REP & MAINT-MEDICAL EQUI	281.99		281.99	
	527600 REP & MAINT-HOUSE/INST E			463.43	
	531100 OFFICE SUPPLIES EXPENSE			7,633.79	
	532100 NON-CAPITALIZED EQUIP PU	2,395.58		8,549.74	
	533100 HOUSEHOLD & INSTIT EXP	117.28		17,737.95	
	533900 FOOD EXPENSE	5.12		140,725.44	
	534600 ED & RECREATIONAL SUP EX			1,588.60	
	535100 MEDICAL SUPPLIES	20,247.63		184,092.24	
	535101 MEDICAL SUPPLIES-OTHER	26,993.77		73,282.58	
	538100 VEHICLE & EQUIP SUP EXP			6,309.02	
	542100 SOS TEMP SERV - PERSONNEL	8,093.95		11,351.05	
	542200 TEMP SERV - OUTSIDE			6,380.80	
	543200 IT CONSULTING-HW/SW SUPP	100.43		39,288.06	
	544100 PHYSICIAN SERVICES			12,011.91	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544500 PHARMACY SERVICES	3,500.00		28,000.00	
	544800 AMBULANCE SERVICES	200.00		508.86	
	544900 DENTAL SERVICES			3,701.58	
	545000 LABORATORY SERVICES			1,909.68	
	545001 LAB/X-RAY/PATH			1,944.33	
	547100 EDUCATIONAL SERVICES	10,900.00		22,936.00	
	547906 VERIFICATION			1,297.20	
	548700 REFUSE/RECYCLING			68.88	
	549100 LAUNDRY SERVICES			70,348.92	
	549200 JANITORIAL/SECURITY SRVS	6,889.28		64,283.68	
	549500 HAZARDOUS WASTE DISPOSAL	80.00		1,087.00	
	552102 MEMBERS WAGES	14.00		61.77	
	552103 MEMBER LOSSES	31.54		31.54	
	554900 OTHER CONTRACTUAL SERVICES	900.00		31,372.25	
	555200 SOFTWARE - NEW PURCHASE	1,514.44		1,514.44	
	556100 INSURANCE EXPENSE			2,188.40	
	559100 OTHER OPERATING EXP			19.24	
	Major Account 520000 Total	90,891.69		784,913.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,067.78	
	572100 COMMERCIAL TRANSPORTATIO			322.30	
	573100 STATE-OWNED TRANSPORT	430.54		3,124.85	
	574500 PERSONAL VEHICLE MILEAGE			679.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,885.40	
	Major Account 570000 Total	430.54		8,080.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,750.00		11,973.00	
	Major Account 580000 Total	3,750.00		11,973.00	
	Fund 22529 Expenditures Total	267,055.48		3,020,766.19	
	Fund 22529 Total	279,378.07	279,378.07	3,745,617.50	3,745,617.50

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	805.86		400,775.09	
		Fund 48123 Assets Total	805.86		400,775.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				390,379.76
		Fund 48123 Fund Equity Total				390,379.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		805.86		10,395.33
		Major Account 480000 Total		805.86		10,395.33
		Fund 48123 Revenues Total		805.86		10,395.33
		Fund 48123 Total	805.86	805.86	400,775.09	400,775.09

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 550

Fund 28005 PROF&amp;OCC CRED/A&amp;D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,386.03		235,133.82	
		Fund 28005 Assets Total	1,386.03		235,133.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		924.68-		
		Fund 28005 Liabilities Total		924.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,421.97
		Fund 28005 Fund Equity Total				255,421.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				540.00
		472200 REPROD & PUBLICATIONS		52.00		63.45
		475100 REGISTRATION / LICENSE F		35.00		200.00
		475200 EXAMINATION FEES		3,221.25		30,565.25
		Major Account 470000 Total		3,308.25		31,368.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.04		6,597.67
		485100 FINES FORFEITS & PENALTI		70.00		6,076.00
		Major Account 480000 Total		544.04		12,673.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				43,875.49-
		Major Account 490000 Total				43,875.49-
		Fund 28005 Revenues Total		3,852.29		166.88
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,700.00	
		515200 FICA EXPENSE			130.08	
		Major Account 510000 Total			1,830.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.03		963.85	
		522100 DUES & SUBSCRIPTION EXP			1,574.50	
		522200 CONFERENCE REGISTRATION			125.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		543200 IT CONSULTING-HW/SW SUPP			4,645.74	
		545000 LABORATORY SERVICES	243.00		2,817.00	
		547100 EDUCATIONAL SERVICES	735.00		3,570.00	
		Major Account 520000 Total	1,022.03		13,796.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.12		1,626.79	
	571600 MEALS-NOT TRAVEL STATUS	34.71		156.23	
	572100 COMMERCIAL TRANSPORTATIO			361.30	
	574500 PERSONAL VEHICLE MILEAGE	395.72		2,619.05	
	575100 MISC TRAVEL EXPENSE			65.49	
	Major Account 570000 Total	<u>519.55</u>		<u>4,828.86</u>	
	Fund 28005 Expenditures Total	<u>1,541.58</u>		<u>20,455.03</u>	
	Fund 28005 Total	<u>2,927.61</u>	<u>2,927.61</u>	<u>255,588.85</u>	<u>255,588.85</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	10,221.03-		27,381.18	
	Fund 28004 Assets Total	10,221.03-		27,381.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,462.21
	Fund 28004 Fund Equity Total				90,462.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				500.00
	Major Account 470000 Total				500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.29		2,009.65
	Major Account 480000 Total		95.29		2,009.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,402.33		151,857.99
	Major Account 490000 Total		9,402.33		151,857.99
	Fund 28004 Revenues Total		9,497.62		154,367.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,902.90		88,181.44	
	512100 VACATION LEAVE EXPENSE	2,263.91		13,593.25	
	512200 SICK LEAVE EXPENSE	540.79		7,963.22	
	512300 HOLIDAY LEAVE EXPENSE	532.30		5,443.88	
	512600 CIVIL LEAVE EXPENSE			24.13	
	515100 RETIREMENT PLANS EXPENSE	691.91		8,626.32	
	515200 FICA EXPENSE	623.09		7,940.37	
	515400 LIFE & ACCIDENT INS EXP	2.29		24.44	
	515500 HEALTH INSURANCE EXPENSE	2,387.00		26,021.68	
	Major Account 510000 Total	12,944.19		157,818.73	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			283.80	
	533100 HOUSEHOLD & INSTIT EXP			15.06	
	533900 FOOD EXPENSE			2.85	
	539100 INDIRECT COST ALLOWANCE	6,774.46		58,350.47	
	Major Account 520000 Total	6,774.46		58,652.18	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			50.00	
	574500 PERSONAL VEHICLE MILEAGE			915.76	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			12.00	
	Major Account 570000 Total			977.76	
	Fund 28004 Expenditures Total	19,718.65		217,448.67	
	Fund 28004 Total	<u>9,497.62</u>	<u>9,497.62</u>	<u>244,829.85</u>	<u>244,829.85</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	5,516,551.33-		147,224,804.80	
	112100 PETTY CASH			8,350.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	132900 NSF ITEMS SUSPENSE	2.00-			
	139901 AR INVOICED (SYSTEM)	360,068.23		940,013.20	
	Fund 22700 Assets Total	5,156,485.10-		148,175,692.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		707,443.65-		582,258.96
	211827 DUE TO VENDOR/RETAINAGE ROADS		110,493.67-		5,490,421.69
	211900 AAI DUE TO VENDOR (SYSTE		6,712,607.30-		
	213117 DEPOSITS BY LOCALS		1,896,926.91		6,241,797.26
	214115 PERFORMANCE GUARANTEE DEPOSITS		22,800.00-		446,729.95
	214116 ADVANCE ACCOUNT DEPOSITS		6,653.42-		559,903.31
	215900 SALES TAX COLLECTIONS		32.68-		256.69-
	Fund 22700 Liabilities Total		5,663,103.81-		13,320,854.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,827,172.26
	Fund 22700 Fund Equity Total				110,827,172.26
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		36,051,403.52		274,095,844.52
	461102 FEDERAL GRANTS & CONTRACTS				60,599.05
	461103 FEDERAL TRANSIT REIMBURSEMENT		193,927.00		5,244,806.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		620,836.80		18,002,526.58
	461105 ARRA-FED TRANSIT REIMBURSEMENT		35,693.00		1,027,802.00
	461106 NOHS - FED GRANT REVENUE		868,822.87		5,450,589.22
	461500 OP GRANTS - STATE AGENCI		229,363.23		687,869.97
	461601 REIMB.FROM LOCAL GOVERNMENT		578,043.64		10,409,791.66
	461602 MAINT MUNI CONNECT LINKS				130,741.45
	461700 OP GRANTS - OTHER		270,283.30		5,386,476.54
	Major Account 460000 Total		38,848,373.36		320,497,046.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,707.62		10,707.62
	471101 STATE SALES TAX COLL FEE		5.60		90.62
	472100 SALE OF SUP & MAT		152,080.26		2,337,971.56
	472200 REPROD & PUBLICATIONS		2,661.68		61,043.99
	473300 VEHICLE TITLE FEES		22,375.00		276,075.00
	473501 FUEL TRIP PERMITS		14,820.00		151,985.00

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				
	473900 OTHER VEHICLE FEES				16,729.24
	474103 HEALTH FACILITY INSPECTION FEE				1,100.00
	474104 HOSPITAL INSPECTION FEE		1,455.00		19,491.70
	474105 MOBILE HOME INSPECTION FEE		240.00		6,395.00
	475100 REGISTRATION / LICENSE F		21,514.48		15,890.62
	475200 EXAMINATION FEES		25.00		7,215.00
	476101 EXCESS LIMITS PERMITS		219,655.00		2,605,218.00
	Major Account 470000 Total		443,539.64		5,509,913.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326,909.71		3,275,639.52
	482300 RIGHT OF WAY REVENUE		17,327.92		317,481.38
	483200 BUILDING & SPACE RENTAL		12,470.50		149,746.00
	484500 REIMB NON-GOVT SOURCES		241.39		258,438.52
	484800 ROYALTY REVENUE		1,728.15		18,873.85
	484902 LOGO SIGNS				83,997.91
	484903 TOURIST DIRECTIONAL SIGNS				2,540.93
	485100 FINES FORFEITS & PENALTI		71,405.25		940,013.11
	485104 PROPERTY DAMAGES		140,321.76		1,088,441.60
	486500 MISCELLANEOUS ADJUSTMENT		33,285.04		244,515.03
	Major Account 480000 Total		603,689.72		6,379,687.85
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		52,305.00		757,064.80
	491300 SALE - SURP PROP/FIXED ASSET		89,675.25-		203,991.13
	491304 SURPLUS PROP VEHICLHE/HEAVY E		606,316.56		1,355,217.10
	493100 OPERATING TRANSFERS IN		31,329,953.02		378,962,767.17
	493200 OPERATING TRANSFERS OUT				4,765,895.88-
	Major Account 490000 Total		31,898,899.33		376,513,144.32
	Fund 22700 Revenues Total		71,794,502.05		708,899,792.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,657,292.75		74,176,557.92	
	511200 TEMPORARY SALARIES-WAGE	307,126.68		1,694,227.99	
	511300 OVERTIME PAYMENTS	283,621.20		3,403,405.01	
	511400 ON CALL PAY	6,037.61		92,421.88	
	511500 SHIFT DIFFERENTIAL PYMT	3,635.40		44,686.95	
	511600 PER DIEM PAYMENTS	160.00		3,000.00	
	511700 EMPLOYEE BONUSES			5,000.00	
	511800 COMPENSATORY TIME PAID	2,296.52		162,617.22	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL			100.00	
	512100 VACATION LEAVE EXPENSE	574,016.54		7,651,891.19	
	512200 SICK LEAVE EXPENSE	332,853.14		4,425,635.42	
	512300 HOLIDAY LEAVE EXPENSE	338,999.06		4,116,436.68	
	512400 MILITARY LEAVE EXPENSE	3,392.67		18,737.16	
	512500 FUNERAL LEAVE EXPENSE	13,586.29		182,707.59	
	512600 CIVIL LEAVE EXPENSE	1,565.15		11,622.40	
	512700 INJURY LEAVE EXPENSE	1,531.80		36,835.12	
	515100 RETIREMENT PLANS EXPENSE	551,169.56		7,069,327.62	
	515200 FICA EXPENSE	529,153.28		6,774,824.73	
	515400 LIFE & ACCIDENT INS EXP	2,069.20		24,936.14	
	515500 HEALTH INSURANCE EXPENSE	1,805,472.08		21,881,832.45	
	516200 TUITION ASSISTANCE	1,194.00		20,412.06	
	516300 EMPLOYEE ASSISTANCE PRO			31,500.00	
	516400 UNEMPLOYM COMP INS EXP			121,837.41	
	516500 WORKERS COMP PREMIUMS			1,587,046.09	
	Major Account 510000 Total	10,415,172.93		133,537,599.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,863.83		154,628.89	
	521200 COM EXPENSE - VOICE/DATA	267,219.38		3,120,976.11	
	521300 FREIGHT EXPENSE	1,263.44		24,893.04	
	521400 DATA PROCESSING EXPENSE	63,502.07		1,274,716.18	
	521500 PUBLICATION & PRINT EXP	13,204.31		493,543.96	
	521900 AWARDS EXPENSE	6,544.26		35,874.65	
	522100 DUES & SUBSCRIPTION EXP	10,967.55		193,415.50	
	522200 CONFERENCE REGISTRATION	34,389.54		326,917.06	
	522500 EMPLOYEE MOVING EXPENSE	1,778.08		45,336.45	
	522700 DEFICIENCY CLAIMS			165,621.00	
	523201 NATURAL GAS	11,793.87		482,181.69	
	523202 ELECTRICITY	173,020.93		2,376,042.29	
	523203 WATER	7,302.28		123,403.95	
	523204 SEWER	3,498.36		75,271.21	
	523207 PROPANE	2,082.26		136,943.00	
	523219 OTHER UTILITY	20.00		600.15	
	523600 INTEREST EXPENSE	1,109.46		23,636.37	
	524100 RENT EXPENSE-LAND			8,104.79	
	524600 RENT EXPENSE-BUILDINGS	1,034.68		15,146.02	
	525100 RENT EXP-OFFICE EQUIP	11,197.78		77,494.14	
	525400 RENT EXP-COMM EQUIP	11,747.37		141,263.44	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	43,805.55		423,247.15	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI			175,948.62	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	256,281.56		2,027,438.48	
	526102 REPAIR&MAINT-HWYS & BRIDGES	104,076.77		3,982,965.18	
	527100 REP & MAINT-OFFICE EQUIP	632.17		28,201.06	
	527200 REP & MAINT-MOTOR VEHICL	39,596.20		1,147,496.52	
	527400 REP & MAINT-DATA PROC	1,122.50		25,136.46	
	527500 REP & MAINT-COMM EQUIP			104,925.55	
	527800 REP & MAINT-OTHER PROPER	11,455.12		109,132.19	
	531100 OFFICE SUPPLIES EXPENSE	36,982.06		638,718.50	
	532102 NONINV DP HARDWARE<1500	63,998.60		461,671.23	
	532103 NONINV DP SOFTWARE<1500	948.72		73,640.87	
	532109 NON-DEPR ROAD EQUIP<1500	14,007.82		319,191.50	
	533100 HOUSEHOLD & INSTIT EXP	60,889.07		646,518.68	
	533900 FOOD EXPENSE	1,234.24		22,939.79	
	534500 AGRICULTURAL SUPPLIES EX	27,683.08		211,384.40	
	534600 ED & RECREATIONAL SUP EX	34,772.91		129,996.26	
	534700 ENG TECH & COMM SUP EXP	156,268.21		678,681.46	
	534800 CONST & MAINT SUP EXP	3,485,801.03		42,063,641.23	
	535100 MEDICAL SUPPLIES	54.67		1,496.63	
	537100 LABORATORY SUP EXP	6,944.61		34,840.63	
	538101 FUEL	647,531.24		11,010,748.40	
	538102 MOTOR OIL	14,791.89		333,137.28	
	538103 OTHER LUBRICANTS	4,290.17		77,363.36	
	538104 TIRES & TUBES	23,627.90		597,396.66	
	538105 MISC REPAIR PARTS & ACCESSORIE	271,079.63		4,077,663.05	
	539501 PURCHASING CARD CLEARING	182,450.94		56.69	
	541100 ACCTG & AUDITING SERVICES			305,723.83	
	541700 LEGAL RELATED EXPENSE	2,068.84		54,064.47	
	542100 SOS TEMP SERV - PERSONNEL	823.46		23,167.25	
	542500 ENG & ARCH SERVICES	1,529,693.94		12,823,028.90	
	543100 IT CONSULTING-APPLICATIONS	158,941.54		2,049,627.23	
	544200 NURSING SERVICES	4,350.25		67,858.47	
	545000 LABORATORY SERVICES	1,551.78		15,019.01	
	547100 EDUCATIONAL SERVICES	59,346.85		372,850.58	
	547500 MAILING SERVICES	248.22		3,326.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,101,293.44		6,727,831.25	
	548600 PEST CONTROL	791.66		19,997.69	
	548700 REFUSE/RECYCLING	30,393.26		395,620.81	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548800 FIRE EXTINGUISHERS	753.80		24,440.36	
	548900 WEED CONTROL	32,106.18		344,718.31	
	549100 LAUNDRY SERVICES	5,305.23		69,751.29	
	549200 JANITORIAL/SECURITY SRVS	80,824.11		1,085,893.73	
	549500 HAZARDOUS WASTE DISPOSAL	428.73		16,624.94	
	554900 OTHER CONTRACTUAL SERVICES	663,480.90		7,131,205.88	
	555100 DATA PROC SOFTW LIC FEE	78,412.63		2,283,096.63	
	555200 SOFTWARE - NEW PURCHASES	2,100.00		8,326.00	
	556100 INSURANCE EXPENSE			1,412,913.85	
	556300 SURETY & NOTARY BONDS			982.48	
	559100 OTHER OPERATING EXP	74,527.39		649,551.13	
	Major Account 520000 Total	9,597,406.44		114,585,208.48	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	59,269.53		507,180.37	
	571102 OUT STATE-BOARD/LODGING	8,773.39		79,555.63	
	571600 MEALS-NOT TRAVEL STATUS	33,080.63		57,628.45	
	571901 MEALS - ONE DAY - ROADS IN-STA	362.17		2,117.65	
	572101 IN STATE-COMMERCIAL FARES			1,116.00	
	572102 OUT STATE-COMM TRANSPORT	9,212.53		41,616.53	
	573101 IN STATE-STATE TRANSPORT	2,325.00		78,427.41	
	574501 IN STATE-PERS VEH MILEAGE	5,581.03		85,523.45	
	574502 OUT STATE-PERS VEH MILEAG	315.52		8,068.78	
	575101 IN STATE-MISC TRAVEL EXP	449.50		2,343.75	
	575102 OUT STATE-MISC TRAVEL EXP	672.00		4,639.35	
	Major Account 570000 Total	120,041.30		868,217.37	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	55,121.80		3,407,378.63	
	582402 SHOP EQUIPMENT	31,969.55		99,713.67	
	582404 LAB (M&T) EQUIPMENT	25,206.52		32,783.25	
	582405 SURVEY/RESEARCH TYPE EQUIP			36,539.00	
	582406 ENGR & TECH EQUIP			37,145.00	
	583001 OFFICE FURNITURE & MACHINES			40,473.86	
	583300 COMPUTER EQUIP & SOFTWARE	26,237.67		499,517.88	
	583601 NON-RADIO COMM&ELECSHOP			5,405.20	
	584200 VEHICLES & VEHICLE EQ	905,855.00		6,458,022.00	
	587051 INTERNAL REDISTRIB ROADS	96,340.36-		4,847,575.84-	
	587511 LAND, BLDGS, & OTHER STRUCT	282,425.34		2,719,053.05	
	587513 MISC COST OF ROW ACQUISITIONS	10,955.00		55,712.95	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	587515 RELOCATION ASSISTANCE	2,992.80		255,035.67	
	587521 HIGHWAY & BRIDGE CONTRACTS	42,140,214.60		337,088,454.66	
	587531 NEW CONSTRUCT BLDGS & OTHER			490,027.16	
	587541 APPURTENANCES TO HIGHWAYS			253,844.16	
	587554 ARRA-HIGHWAY AND BRIDGES	35,146.74		2,416,150.50	
	Major Account 580000 Total	<u>43,419,784.66</u>		<u>349,047,680.80</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	113,224.19		2,835,588.03	
	591105 INTERCITY BUS-CASH-PROG305	15,375.26		111,555.78	
	591106 PROG569 INCITY BUS FED	382,192.60		5,236,074.71	
	591108 ARRA-TRANSIT CAPITAL ASSIST			584,351.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES	2,303.27		443,450.43	
	595100 CONTRACTUAL AID	6,776,254.80		62,230,138.73	
	595155 ARRA-FEDERAL HIGHWAY AID	446,127.89		15,392,262.03	
	Major Account 590000 Total	<u>7,735,478.01</u>		<u>86,833,420.71</u>	
	Fund 22700 Expenditures Total	<u>71,287,883.34</u>		<u>684,872,126.39</u>	
	Fund 22700 Total	<u>66,131,398.24</u>	<u>66,131,398.24</u>	<u>833,047,819.25</u>	<u>833,047,819.25</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	401,791.93		31,731,744.95	
		Fund 22710 Assets Total	401,791.93		31,731,744.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,816,900.69
		Fund 22710 Fund Equity Total				31,816,900.69
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		7,881.00		314,576.00
		Major Account 470000 Total		7,881.00		314,576.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,732.15		188,439.17
		Major Account 480000 Total		16,732.15		188,439.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		31,707,131.80		377,447,932.25
		493200 OPERATING TRANSFERS OUT		31,329,953.02		378,036,103.16
		Major Account 490000 Total		377,178.78		588,170.91
		Fund 22710 Revenues Total		401,791.93		85,155.74
		Fund 22710 Total	401,791.93	401,791.93	31,731,744.95	31,731,744.95

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	614,493.34		7,632,322.53	
	Fund 26710 Assets Total	614,493.34		7,632,322.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,243,910.66
	Fund 26710 Fund Equity Total				8,243,910.66
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		681,880.43		2,823,918.96
	Major Account 450000 Total		681,880.43		2,823,918.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,233.95		192,095.95
	Major Account 480000 Total		14,233.95		192,095.95
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		726,114.38		3,376,014.91
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	111,621.04		3,987,603.04	
	Major Account 580000 Total	111,621.04		3,987,603.04	
	Fund 26710 Expenditures Total	111,621.04		3,987,603.04	
	Fund 26710 Total	<u>726,114.38</u>	<u>726,114.38</u>	<u>11,619,925.57</u>	<u>11,619,925.57</u>

Secure Version - Prior Month

As of June 30, 2012

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	317,335.27		11,451,518.16	
	Fund 26720 Assets Total	317,335.27		11,451,518.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,470,945.53
	Fund 26720 Fund Equity Total				8,470,945.53
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		240.00		5,013.00
	473201 RECREATION ROAD REG FEES		303,553.50		3,423,033.83
	Major Account 470000 Total		303,793.50		3,428,046.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,133.77		252,176.58
	Major Account 480000 Total		22,133.77		252,176.58
	Fund 26720 Revenues Total		325,927.27		3,680,223.41
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	8,592.00		699,650.78	
	Major Account 580000 Total	8,592.00		699,650.78	
	Fund 26720 Expenditures Total	8,592.00		699,650.78	
	Fund 26720 Total	325,927.27	325,927.27	12,151,168.94	12,151,168.94

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	94,287.56		3,317,990.34	
	Fund 77570 Assets Total	94,287.56		3,317,990.34	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		94,287.56		3,317,990.34
	Fund 77570 Liabilities Total		94,287.56		3,317,990.34
	Fund 77570 Total	94,287.56	94,287.56	3,317,990.34	3,317,990.34

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,164.98		52,552.14	
		132200 DUE FROM OTHER GOVERNMENT	30.00		245.00-	
		Fund 22820 Assets Total	<u>2,194.98</u>		<u>52,307.14</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,938.48
		Fund 22820 Fund Equity Total				<u>29,938.48</u>
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		700.00		14,300.00
		Major Account 460000 Total		<u>700.00</u>		<u>14,300.00</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,387.50		14,775.05
		Major Account 470000 Total		<u>1,387.50</u>		<u>14,775.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		107.48		1,158.61
		484100 OPERATING DONATIONS & CO				135.00
		Major Account 480000 Total		<u>107.48</u>		<u>1,293.61</u>
		Fund 22820 Revenues Total		<u>2,194.98</u>		<u>30,368.66</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2,434.39	
		521400 DATA PROCESSING EXPENSE			350.15	
		523202 ELECTRICITY			2,364.85	
		534900 MISCELLANEOUS SUPP EXP			750.00	
		538100 VEHICLE & EQUIP SUPP EXP			1,087.39	
		548700 REFUSE/RECYCLING			200.00	
		Major Account 520000 Total			<u>7,186.78</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			158.12	
		574500 PERSONAL VEHICLE MILEAGE			655.10	
		Major Account 570000 Total			<u>813.22</u>	
		Fund 22820 Expenditures Total			<u>8,000.00</u>	
		Fund 22820 Total	<u>2,194.98</u>	<u>2,194.98</u>	<u>60,307.14</u>	<u>60,307.14</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	177.78		88,412.34	
	Fund 32280 Assets Total	177.78		88,412.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				86,119.08
	Fund 32280 Fund Equity Total				86,119.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.78		2,293.26
	Major Account 480000 Total		177.78		2,293.26
	Fund 32280 Revenues Total		177.78		2,293.26
	Fund 32280 Total	177.78	177.78	88,412.34	88,412.34

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,657.90	
		Fund 62800 Assets Total			4,657.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,657.90
		Fund 62800 Fund Equity Total				4,657.90
		Fund 62800 Total			4,657.90	4,657.90

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 63200 VETERANS AID FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,802.99		4,191,808.86	
		Fund 63200 Assets Total	56,802.99		4,191,808.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,602,959.39
		Fund 63200 Fund Equity Total				3,602,959.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,391.10		103,141.00
		Major Account 480000 Total		8,391.10		103,141.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,236,216.15
		Major Account 490000 Total				1,236,216.15
		Fund 63200 Revenues Total		8,391.10		1,339,357.15
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	3,659.00		68,471.01	
		599121 NVA SHELTER / RENT	7,500.00		113,137.17	
		599122 NVA SHELTER / HOUSE PAYMENT	5,825.98		57,944.19	
		599131 NVA FUEL / ELECTRIC EXPENSE	671.43		20,824.43	
		599132 NVA FUEL / GAS EXPENSE	456.26		8,974.32	
		599133 NVA FUEL / WATER EXPENSE	85.95		1,484.31	
		599134 NVA FUEL / GARBAGE EXPENSE			816.51	
		599135 NVA FUEL / PHONE EXPENSE	30.00		406.75	
		599140 NVA WEARING APPAREL ALLOW			300.00	
		599151 NVA MED-SURG / DOCTOR EXP			4,773.63	
		599152 NVA MED-SURG / HOSPITAL EXP	2,261.79		17,827.78	
		599153 NVA MED-SURG / DENTAL EXP	6,505.80		97,754.25	
		599154 NVA MEDICAL / EYEGLASS EXP			1,772.10	
		599155 NVA MEDICAL / HEARING AID EXP			10,900.00	
		599156 NVA MEDICAL / PHARMACY EXP	200.00		664.56	
		599159 NVA MED-SURG / OTHER ITEMS			3,387.39	
		599161 NVA FUNERAL / BURIAL EXP	13,490.00		152,388.64	
		599162 NVA FUNERAL / CREMATION EXP	24,507.88		188,680.64	
		Major Account 590000 Total	65,194.09		750,507.68	
		Fund 63200 Expenditures Total	65,194.09		750,507.68	
		Fund 63200 Total	8,391.10	8,391.10	4,942,316.54	4,942,316.54

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

Agency Number 029 DEPT OF NATURAL RESOURCES  
Agency Division  
Fund 22900 WATER ISSUES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.03	
		Fund 22900 Assets Total			.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.03
		Fund 22900 Fund Equity Total				.03
		Fund 22900 Total			.03	.03

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,316,382.80		12,070,826.42	
		Fund 22910 Assets Total	3,316,382.80		12,070,826.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,618,421.59
		Fund 22910 Fund Equity Total				5,618,421.59
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,387,920.37
		Major Account 460000 Total				3,387,920.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,382.80		145,204.83
		Major Account 480000 Total		16,382.80		145,204.83
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,300,000.00		3,300,000.00
		Major Account 490000 Total		3,300,000.00		3,300,000.00
		Fund 22910 Revenues Total		3,316,382.80		6,833,125.20
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			87,920.37	
		Major Account 520000 Total			87,920.37	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			225,156.00	
		591102 AID TO IRRIG DIST			67,644.00	
		Major Account 590000 Total			292,800.00	
		Fund 22910 Expenditures Total			380,720.37	
		Fund 22910 Total	3,316,382.80	3,316,382.80	12,451,546.79	12,451,546.79

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	38.90-			
	131302 LOAN RECEIVALBE LR			1,482,173.34	
	131303 LOAN RECEIVALBE MR	1,000,000.00-		1,000,000.00	
	131304 LOAN RECEIVALBE UR	1,254,146.67-		2,508,293.33	
	Fund 22920 Assets Total	2,254,185.57-		4,990,466.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,551,020.86
	Fund 22920 Fund Equity Total				8,551,020.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.08		247.45
	Major Account 480000 Total		.08		247.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,254,185.65-		3,560,801.64-
	Major Account 490000 Total		2,254,185.65-		3,560,801.64-
	Fund 22920 Revenues Total		2,254,185.57-		3,560,554.19-
	Fund 22920 Total	2,254,185.57-	2,254,185.57-	4,990,466.67	4,990,466.67

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138.15-		16,729.94	
		Fund 22930 Assets Total	138.15-		16,729.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		172.50-		
		Fund 22930 Liabilities Total		172.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,173.87
		Fund 22930 Fund Equity Total				35,173.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34.35		786.06
		484500 REIMB NON-GOVT SOURCES				957.66
		Major Account 480000 Total		34.35		1,743.72
		Fund 22930 Revenues Total		34.35		1,743.72
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			889.66	
		554900 OTHER CONTRACTUAL SERVICES			16,962.16	
		Major Account 520000 Total			17,851.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			334.83	
		571900 MEALS-ONE DAY TRAVEL			30.72	
		574500 PERSONAL VEHICLE MILEAGE			1,970.28	
		Major Account 570000 Total			2,335.83	
		Fund 22930 Expenditures Total			20,187.65	
		Fund 22930 Total	138.15-	138.15-	36,917.59	36,917.59

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	621.07		308,873.38	
	Fund 25510 Assets Total	621.07		308,873.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				484,719.88
	Fund 25510 Fund Equity Total				484,719.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.07		9,270.07
	Major Account 480000 Total		621.07		9,270.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				6,018.93
	Major Account 490000 Total				6,018.93
	Fund 25510 Revenues Total		621.07		15,289.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			191,135.50	
	Major Account 590000 Total			191,135.50	
	Fund 25510 Expenditures Total			191,135.50	
	Fund 25510 Total	621.07	621.07	500,008.88	500,008.88

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	137.33		68,297.49	
	Fund 25520 Assets Total	137.33		68,297.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				66,499.14
	Fund 25520 Fund Equity Total				66,499.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		137.33		1,772.71
	Major Account 480000 Total		137.33		1,772.71
	Fund 25520 Revenues Total		137.33		1,772.71
	Fund 25520 Total	137.33	137.33	68,297.49	68,297.49

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	728.65		16,974.33	
	Fund 25530 Assets Total	728.65		16,974.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,550.45
	Fund 25530 Fund Equity Total				6,550.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.65		352.41
	484500 REIMB NON-GOVT SOURCES		696.00		2,453.00
	486500 MISCELLANEOUS ADJUSTMENT				7,618.47
	Major Account 480000 Total		728.65		10,423.88
	Fund 25530 Revenues Total		728.65		10,423.88
	Fund 25530 Total	728.65	728.65	16,974.33	16,974.33

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	15,053.54		290,381.05	
	139901 AR INVOICED (SYSTEM)			133.00	
	Fund 25540 Assets Total	15,053.54		290,514.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				292,251.32
	Fund 25540 Fund Equity Total				292,251.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,850.00		630,201.00
	474156 APPLICATION/PERMIT FEE				44.00-
	474157 COMMERCIAL APPLICATOR FEE		9,609.00		214,842.00
	474165 PRIVATE APPLICATOR LIC		1,058.00		89,185.00
	474166 SPECIALTY PRODUCT REG				7,210.00
	Major Account 470000 Total		14,517.00		941,394.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		536.54		6,868.73
	Major Account 480000 Total		536.54		6,868.73
	Fund 25540 Revenues Total		15,053.54		948,262.73
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			950,000.00	
	Major Account 590000 Total			950,000.00	
	Fund 25540 Expenditures Total			950,000.00	
	Fund 25540 Total	15,053.54	15,053.54	1,240,514.05	1,240,514.05

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	8,158.68		41,008.59	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	8,158.68		41,023.37	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		1,419.00		7,675.50
	Fund 25550 Liabilities Total		1,419.00		7,675.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,162.77
	Fund 25550 Fund Equity Total				8,162.77
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,686.50		77,593.50
	Major Account 470000 Total		6,686.50		77,593.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.18		486.88
	Major Account 480000 Total		53.18		486.88
	Fund 25550 Revenues Total		6,739.68		78,080.38
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			52,895.28	
	Major Account 590000 Total			52,895.28	
	Fund 25550 Expenditures Total			52,895.28	
	Fund 25550 Total	8,158.68	8,158.68	93,918.65	93,918.65

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	.68		336.20	
	Fund 25560 Assets Total	.68		336.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				327.49
	Fund 25560 Fund Equity Total				327.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.68		8.71
	Major Account 480000 Total		.68		8.71
	Fund 25560 Revenues Total		.68		8.71
	Fund 25560 Total	.68	.68	336.20	336.20

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	1,519.94		368,345.13	
	Fund 25590 Assets Total	1,519.94		368,345.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,469.76
	Fund 25590 Fund Equity Total				339,469.76
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				129.76
	Major Account 470000 Total				129.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		718.98		9,009.80
	484500 REIMB NON-GOVT SOURCES		1,168.00		31,828.29
	Major Account 480000 Total		1,886.98		40,838.09
	Fund 25590 Revenues Total		1,886.98		40,967.85
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	304.54		11,682.48	
	522100 DUES & SUBSCRIPTION EXP	62.50		187.50	
	541700 LEGAL RELATED EXPENSE			222.50	
	Major Account 520000 Total	367.04		12,092.48	
	Fund 25590 Expenditures Total	367.04		12,092.48	
	Fund 25590 Total	1,886.98	1,886.98	380,437.61	380,437.61

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207.49		496,668.49	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	132900 NSF ITEMS SUSPENSE			10.00	
	Fund 26600 Assets Total	207.49		511,678.49	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,611.50
	211900 AAI DUE TO VENDOR (SYSTE		1,922.07-		
	224200 REVENUE FROM OTHER AGENCIES		1,221.00		6,604.50
	Fund 26600 Liabilities Total		701.07-		10,216.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				532,980.77
	Fund 26600 Fund Equity Total				532,980.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				95,004.97
	461700 OP GRANTS - OTHER				646.46
	Major Account 460000 Total				95,651.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,302.55
	472200 REPROD & PUBLICATIONS				377.05
	474100 GENERAL BUSINESS FEES		7,053.50		73,856.50
	Major Account 470000 Total		7,053.50		76,536.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		998.60		13,221.33
	484500 REIMB NON-GOVT SOURCES		244.02		3,959.00
	Major Account 480000 Total		1,242.62		17,180.33
	Fund 26600 Revenues Total		8,296.12		189,367.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,211.76		82,027.23	
	511800 COMPENSATORY TIME PAID			51.89	
	512100 VACATION LEAVE EXPENSE	250.23		6,509.29	
	512200 SICK LEAVE EXPENSE	315.53		5,426.18	
	512300 HOLIDAY LEAVE EXPENSE	251.45		4,946.21	
	512500 FUNERAL LEAVE EXPENSE			659.57	
	515100 RETIREMENT PLANS EXPENSE	376.56		8,033.94	
	515200 FICA EXPENSE	342.99		7,521.05	
	515400 LIFE & ACCIDENT INS EXP	2.00		31.83	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 26600 DEPT OF NATURAL RESOURCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,335.14		24,202.59	
	Major Account 510000 Total	7,085.66		139,409.78	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	7.95		284.33	
	522100 DUES & SUBSCRIPTION EXP			491.00	
	522200 CONFERENCE REGISTRATION			190.00	
	524700 RENT EXP-OTHER REAL PROP			25.00-	
	526100 REP & MAINT-REAL PROPERT			8,999.00	
	527200 REP & MAINT-MOTOR VEHICL	77.50		77.50	
	527800 REP & MAINT-OTHER PROPER			8,124.63	
	531100 OFFICE SUPPLIES EXPENSE			276.48	
	532100 NON-CAPITALIZED EQUIP PU			25,778.46	
	534800 CONST & MAINT SUP EXP			71.44	
	534900 MISCELLANEOUS SUP EXP	216.45		2,683.16	
	542100 SOS TEMP SERV - PERSONNEL			33,637.49	
	Major Account 520000 Total	301.90		80,588.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			831.92	
	572100 COMMERCIAL TRANSPORTATIO			432.80-	
	574500 PERSONAL VEHICLE MILEAGE			460.00	
	575100 MISC TRAVEL EXPENSE			28.75	
	Major Account 570000 Total			887.87	
	Fund 26600 Expenditures Total	7,387.56		220,886.14	
	Fund 26600 Total	7,595.05	7,595.05	732,564.63	732,564.63

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	15,128.57-		35,305.93	
		Fund 42910 Assets Total	15,128.57-		35,305.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,632.29
		Fund 42910 Fund Equity Total				83,632.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				171,496.29
		Major Account 460000 Total				171,496.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.76		1,182.74
		Major Account 480000 Total		53.76		1,182.74
		Fund 42910 Revenues Total		53.76		172,679.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,135.40		133,053.25	
		511800 COMPENSATORY TIME PAID			79.69	
		512100 VACATION LEAVE EXPENSE	2,300.54		6,564.92	
		512200 SICK LEAVE EXPENSE	7.59		3,636.60	
		512300 HOLIDAY LEAVE EXPENSE	492.19		5,906.30	
		515100 RETIREMENT PLANS EXPENSE	737.12		9,580.08	
		515200 FICA EXPENSE	673.44		8,831.79	
		515400 LIFE & ACCIDENT INS EXP	3.00		36.00	
		515500 HEALTH INSURANCE EXPENSE	2,729.88		32,758.56	
		Major Account 510000 Total	14,079.16		200,447.19	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	32.00		69.58	
		521500 PUBLICATION & PRINT EXP			146.87	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			6,390.00	
		532100 NON-CAPITALIZED EQUIP PU	1,071.17		2,762.03	
		554900 OTHER CONTRACTUAL SERVICES			5,000.00	
		Major Account 520000 Total	1,103.17		14,466.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,864.44	
		572100 COMMERCIAL TRANSPORTATIO			1,947.38	
		574500 PERSONAL VEHICLE MILEAGE			198.15	
		575100 MISC TRAVEL EXPENSE			81.75	

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	570000 Travel Expenses				
	Major Account 570000 Total			6,091.72	
	Fund 42910 Expenditures Total	15,182.33		221,005.39	
	Fund 42910 Total	<u>53.76</u>	<u>53.76</u>	<u>256,311.32</u>	<u>256,311.32</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	6,831.52		17,150.35	
		Fund 42921 Assets Total	6,831.52		17,150.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				969.76
		Fund 42921 Fund Equity Total				969.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,810.73		35,148.18
		Major Account 460000 Total		6,810.73		35,148.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.79		102.05
		Major Account 480000 Total		20.79		102.05
		Fund 42921 Revenues Total		6,831.52		35,250.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,384.58	
		Major Account 510000 Total			1,384.58	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			13,685.06	
		542500 ENG & ARCH SERVICES			4,000.00	
		Major Account 520000 Total			17,685.06	
		Fund 42921 Expenditures Total			19,069.64	
		Fund 42921 Total	6,831.52	6,831.52	36,219.99	36,219.99

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	19,357.31-		24,750.72	
	139901 AR INVOICED (SYSTEM)	28,171.87		53,514.84	
	Fund 45520 Assets Total	8,814.56		78,265.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		31.99-		
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		31.99-		15,023.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,462.80
	Fund 45520 Fund Equity Total				88,462.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		67,824.84		342,444.25
	Major Account 460000 Total		67,824.84		342,444.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.97		2,132.11
	Major Account 480000 Total		109.97		2,132.11
	Fund 45520 Revenues Total		67,934.81		344,576.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,679.72		183,582.49	
	511800 COMPENSATORY TIME PAID	279.69		587.70	
	512100 VACATION LEAVE EXPENSE	464.06		6,135.41	
	512200 SICK LEAVE EXPENSE	593.22		3,718.74	
	512300 HOLIDAY LEAVE EXPENSE	997.88		6,720.46	
	512500 FUNERAL LEAVE EXPENSE			820.16	
	515100 RETIREMENT PLANS EXPENSE	1,755.44		13,689.52	
	515200 FICA EXPENSE	1,685.22		12,943.16	
	515400 LIFE & ACCIDENT INS EXP	4.73		33.41	
	515500 HEALTH INSURANCE EXPENSE	1,865.57-		50,551.40	
	516200 TUITION ASSISTANCE	200.00		200.00	
	Major Account 510000 Total	37,794.39		278,982.45	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,773.24-	
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00-	
	522200 CONFERENCE REGISTRATION	1,420.00		2,080.00	
	524700 RENT EXP-OTHER REAL PROP			150.00-	

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				
	531100 OFFICE SUPPLIES EXPENSE	95.52		206.17	
	532100 NON-CAPITALIZED EQUIP PU			1,591.65	
	534800 CONST & MAINT SUP EXP			171.55	
	534900 MISCELLANEOUS SUP EXP			740.00	
	538100 VEHICLE & EQUIP SUP EXP			26.99	
	542100 SOS TEMP SERV - PERSONNEL	3,151.95		35,712.58	
	542500 ENG & ARCH SERVICES	14,310.00		27,218.00	
	554900 OTHER CONTRACTUAL SERVICES			803.10-	
	555100 DATA PROC SOFTW LIC FEE			1,892.43	
	Major Account 520000 Total	19,027.47		66,863.03	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,378.03		3,751.66	
	571900 MEALS-ONE DAY TRAVEL			30.53-	
	572100 COMMERCIAL TRANSPORTATIO	504.70		605.88	
	573100 STATE-OWNED TRANSPORT	275.11		2,045.70	
	574500 PERSONAL VEHICLE MILEAGE	78.56		245.36	
	575100 MISC TRAVEL EXPENSE	30.00		91.00	
	Major Account 570000 Total	2,266.40		6,709.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			17,242.65	
	Major Account 580000 Total			17,242.65	
	Fund 45520 Expenditures Total	59,088.26		369,797.20	
	Fund 45520 Total	67,902.82	67,902.82	448,062.76	448,062.76

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	30,843.27-		445,621.44	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	139901 AR INVOICED (SYSTEM)	351.00		409.00	
	Fund 21210 Assets Total	30,492.27-		447,579.88	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,333.84-		
	Fund 21210 Liabilities Total		5,333.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				716,254.45
	Fund 21210 Fund Equity Total				716,254.45
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				121.00
	475100 REGISTRATION / LICENSE F				35.00
	475114 RECIPROCAL LICENSE		450.00		15,925.00
	475115 LICENSE RENEWALS				175.00
	475116 NEW LICENSES		4,335.00		61,050.00
	475117 REGISTRATION CODE TRNG		1,360.00		21,920.00
	475118 INSPECTION FEE		92,995.50		958,575.75
	475200 EXAMINATION FEES		3,290.00		57,740.00
	Major Account 470000 Total		102,430.50		1,115,541.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		876.35		15,838.85
	484500 REIMB NON-GOVT SOURCES				222.88
	485100 FINES FORFEITS & PENALTI				60.00
	486600 CREDIT CARD CLEARING		10,485.00-		34,394.00
	Major Account 480000 Total		9,608.65-		50,515.73
	Fund 21210 Revenues Total		92,821.85		1,166,057.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,123.81		665,877.84	
	511300 OVERTIME PAYMENTS			679.96	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,100.81	
	512100 VACATION LEAVE EXPENSE	4,349.22		73,851.66	
	512200 SICK LEAVE EXPENSE	3,107.70		40,784.63	
	512300 HOLIDAY LEAVE EXPENSE	3,004.66		35,780.62	
	512400 MILITARY LEAVE EXPENSE			643.11	

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				
	512500 FUNERAL LEAVE EXPENSE			3,038.47	
	512600 CIVIL LEAVE EXPENSE			387.06	
	512700 INJURY LEAVE EXPENSE			822.83	
	515100 RETIREMENT PLANS EXPENSE	4,686.30		61,729.36	
	515200 FICA EXPENSE	4,400.80		58,179.92	
	515400 LIFE & ACCIDENT INS EXP	19.00		224.50	
	515500 HEALTH INSURANCE EXPENSE	15,117.32		193,844.57	
	516300 EMPLOYEE ASSISTANCE PRO			285.00	
	516400 UNEMPLOYM COMP INS EXP			3,454.00	
	516500 WORKERS COMP PREMIUMS			7,255.00	
	Major Account 510000 Total	86,808.81		1,148,439.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	438.44		5,656.66	
	521200 COM EXPENSE - VOICE/DATA	3,834.41		43,180.57	
	521400 DATA PROCESSING EXPENSE	140.00		1,631.00	
	521500 PUBLICATION & PRINT EXP	187.99		9,997.90	
	521900 AWARDS EXPENSE	52.78		181.74	
	522100 DUES & SUBSCRIPTION EXP	232.00		2,206.00	
	522200 CONFERENCE REGISTRATION			1,975.00	
	522900 EMPLOYEE PARKING EXP	30.00		360.00	
	523201 NATURAL GAS	6.15		333.14	
	523202 ELECTRICITY	246.81		2,289.64	
	524600 RENT EXPENSE-BUILDINGS	2,139.53		25,759.17	
	524700 RENT EXP-OTHER REAL PROP	195.00		4,093.37	
	527200 REP & MAINT-MOTOR VEHICL	55.97		2,160.21	
	531100 OFFICE SUPPLIES EXPENSE			2,032.97	
	533100 HOUSEHOLD & INSTIT EXP	1,065.04		3,707.39	
	541100 ACCTG & AUDITING SERVICES			2,888.00	
	541700 LEGAL RELATED EXPENSE	25.00		200.00	
	543100 IT CONSULTING-APPLICATIONS			1,518.67	
	555100 DATA PROC SOFTW LIC FEE	7.62		819.15	
	559100 OTHER OPERATING EXP	.74		917.76	
	559101 OP EXP - MERCH FEES	1,927.47		17,339.72	
	559102 OP EXP -NE.GOV	1,569.67		14,558.08	
	Major Account 520000 Total	12,154.62		143,806.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,352.46		17,923.00	
	573100 STATE-OWNED TRANSPORT	16,065.24		120,557.81	

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				
	574500 PERSONAL VEHICLE MILEAGE	435.15		3,430.87	
	Major Account 570000 Total	18,852.85		141,911.68	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	164.00		574.89	
	Major Account 580000 Total	164.00		574.89	
	Fund 21210 Expenditures Total	117,980.28		1,434,732.05	
	Fund 21210 Total	87,488.01	87,488.01	1,882,311.93	1,882,311.93

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	6,656.42-		124,587.58	
	132100 DUE FROM OTHER FUNDS			1,000.00	
	Fund 23110 Assets Total	6,656.42-		125,587.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,553.91-		
	213100 DUE TO GOVERNMENT				1,237.74
	Fund 23110 Liabilities Total		1,553.91-		1,237.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,022.02
	Fund 23110 Fund Equity Total				36,022.02
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				18,878.31
	Major Account 460000 Total				18,878.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		885.44		131,743.07
	Major Account 470000 Total		885.44		131,743.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		328.62		2,580.98
	483200 BUILDING & SPACE RENTAL		1,968.75		19,448.19
	Major Account 480000 Total		2,297.37		22,029.17
	Fund 23110 Revenues Total		3,182.81		172,650.55
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	790.00		840.00	
	523201 NATURAL GAS	308.12		1,090.66	
	523202 ELECTRICITY	577.32		12,037.19	
	523203 WATER			274.16	
	523204 SEWER			128.61	
	526100 REP & MAINT-REAL PROPERT			49.50	
	527600 REP 7 MAINT-HOUSE/INST EXPENSE	250.00		250.00	
	532100 NON-CAPITALIZED EQUIP PURCHASE			787.48	
	533100 HOUSEHOLD & INSTIT EXPENSE	11,400.65		13,263.74	
	534500 AGRICULTURAL SUPPLIES EX	378.00		378.00	
	534800 CONST & MAINT SUP EXPENSE	343.26		4,962.25	
	542100 SOS TEMP SERV - PERSONNEL	344.97		2,721.80	
	545200 MEDICAL ASSESSMENT SERVICES	2,558.00		9,347.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,400.00		4,762.41	

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				
	549100 LAUNDRY SERVICES	408.52		723.38	
	556100 INSURANCE EXPENSE	14,272.92			
	559100 OTHER OPERATING EXP			18,898.31	
	Major Account 520000 Total	<u>6,485.92</u>	<u>                    </u>	<u>70,514.49</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,505.04	
	572100 COMMERCIAL TRANSPORTATION EXPE	1,799.40		4,549.87	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			142.08	
	575100 MISCELLANEOUS TRAVEL EXPENSE			217.25	
	Major Account 570000 Total	<u>1,799.40</u>	<u>                    </u>	<u>6,414.24</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			7,394.00	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>7,394.00</u>	<u>                    </u>
	Fund 23110 Expenditures Total	<u>8,285.32</u>	<u>                    </u>	<u>84,322.73</u>	<u>                    </u>
	Fund 23110 Total	<u>1,628.90</u>	<u>1,628.90</u>	<u>209,910.31</u>	<u>209,910.31</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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	99,116.16-		184,057.28	
		Fund 23112 Assets Total	99,116.16-		184,057.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		69.05-		
		Fund 23112 Liabilities Total		69.05-		1.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,748.43
		Fund 23112 Fund Equity Total				160,748.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,750.00
		Major Account 460000 Total				5,750.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				419,609.00
		Major Account 470000 Total				419,609.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		531.91		6,980.49
		Major Account 480000 Total		531.91		6,980.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		574.23		574.23
		Major Account 490000 Total		574.23		574.23
		Fund 23112 Revenues Total		1,106.14		432,913.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,551.65		132,258.68	
		511300 OVERTIME PAYMENTS			228.27	
		511800 COMPENSATORY TIME PAID	74.84		2,710.61	
		512100 VACATION LEAVE EXPENSE	877.68		9,936.91	
		512200 SICK LEAVE EXPENSE	462.85		6,608.65	
		512300 HOLIDAY LEAVE EXPENSE	629.84		7,294.08	
		512500 FUNERAL LEAVE EXPENSE			690.40	
		515100 RETIREMENT PLANS EXPENSE	943.21		11,960.37	
		515200 FICA EXPENSE	879.24		11,195.79	
		515400 LIFE & ACCIDENT INS EXP	3.58		42.25	
		515500 HEALTH INSURANCE EXPENSE	2,288.82		27,686.03	
		516300 EMPLOYEE ASSISTANCE PRO			67.50	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			1,552.05	
	Major Account 510000 Total	16,711.71		212,231.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	496.61		8,137.34	
	521300 FREIGHT EXPENSE	33.33		518.34	
	521400 DATA PROCESSING EXPENSE	63.00		700.00	
	521500 PUBLICATION & PRINT EXP	111.45		1,504.38	
	522100 DUES & SUBSCRIPTION EXP			1,872.40	
	522200 CONFERENCE REGISTRATION			420.00	
	523600 INTEREST EXPENSE			63.31	
	524600 RENT EXPENSE-BUILDINGS	707.65		20,122.56	
	524700 RENT EXP-OTHER REAL PROP			525.00	
	525100 RENT EXP-OFFICE EQUIP			28.05	
	527100 REP & MAINT-OFFICE EQUIP			415.82	
	527500 REP & MAINT-COMM EQUIP	1,439.00		1,439.00	
	527800 REP & MAINT-OTHER PROPER			2,074.58	
	531100 OFFICE SUPPLIES EXPENSE	1.50-		3,661.56	
	532100 NON-CAPITALIZED EQUIP PU			9,556.26	
	534700 ENG TECH & COMM SUP EXP	78,050.00		102,067.12	
	534800 CONST & MAINT SUP EXP			160.68	
	534900 MISCELLANEOUS SUP EXP			15,314.00	
	547902 SECURITY SERVICES			407.17	
	554900 OTHER CONTRACTUAL SERVICES			11,350.00	
	555200 SOFTWARE - NEW PURCHASES	62.50		62.50	
	Major Account 520000 Total	80,962.04		180,400.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,605.12	
	572100 COMMERCIAL TRANSPORTATIO	394.70-		669.95	
	573100 STATE-OWNED TRANSPORT	2,617.97		4,436.91	
	575100 MISC TRAVEL EXPENSE			169.00	
	Major Account 570000 Total	2,223.27		7,880.98	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,400.00	
	583300 COMPUTER EQUIP & SOFTWARE	256.23		256.23	
	586900 OTHER FIXED ASSETS			6,435.00	
	Major Account 580000 Total	256.23		9,091.23	
	Fund 23112 Expenditures Total	100,153.25		409,603.87	

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	580000 Capital Outlay				
	Fund 23112 Total	<u>1,037.09</u>	<u>1,037.09</u>	<u>593,661.15</u>	<u>593,661.15</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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	66.81-		785.74	
	Fund 23114 Assets Total	66.81-		785.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,157.69
	Fund 23114 Fund Equity Total				1,157.69
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,082.73
	Major Account 470000 Total				1,082.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.94		31.44
	Major Account 480000 Total		1.94		31.44
	Fund 23114 Revenues Total		1.94		1,114.17
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	68.75		1,254.50	
	527600 REP & MAINT-HOUSE/INST EXPENSE			231.62	
	Major Account 520000 Total	68.75		1,486.12	
	Fund 23114 Expenditures Total	68.75		1,486.12	
	Fund 23114 Total	1.94	1.94	2,271.86	2,271.86

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	185.61		246,568.84	
	Fund 23115 Assets Total	185.61		246,568.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		121.59		7,905.68
	Fund 23115 Liabilities Total		121.59		7,905.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,314.97
	Fund 23115 Fund Equity Total				246,314.97
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				129.26
	Major Account 470000 Total				129.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		498.81		6,855.87
	483100 HOUSING & DORM RENTAL RE		2,205.00		55,631.70
	483101 RENTAL REVENUE -NONTAXABLE				688.00
	486400 CASH OVER ADJUSTMENT				.01
	486600 CREDIT CARD CLEARING		110.79-		812.46
	Major Account 480000 Total		2,593.02		63,988.04
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,561.38
	Major Account 490000 Total				1,561.38
	Fund 23115 Revenues Total		2,593.02		65,678.68
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	72.86		5,526.93	
	521500 PUBLICATION & PRINT EXP			23.50	
	523201 NATURAL GAS	18.60		8,163.49	
	523202 ELECTRICITY			4,862.04	
	526100 REP & MAINT-REAL PROPERT	4.83-		2,609.97	
	531100 OFFICE SUPPLIES EXPENSE	168.93		630.59	
	532100 NON-CAPITALIZED EQUIP PU			420.25	
	533100 HOUSEHOLD & INSTIT EXP	120.28		4,041.01	
	534800 CONST & MAINT SUP EXP			113.98	
	547901 JANITORIAL SERVICES			25,772.30	
	549200 JANITORIAL/SECURITY SRVS	1,942.59		14,024.45	
	559100 OTHER OPERATING EXP	210.57		4,619.99	
	Major Account 520000 Total	2,529.00		70,808.50	

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			917.00	
	586900 OTHER FIXED ASSETS			1,604.99	
	Major Account 580000 Total			2,521.99	
	Fund 23115 Expenditures Total	2,529.00		73,330.49	
	Fund 23115 Total	2,714.61	2,714.61	319,899.33	319,899.33

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	612.95-		1,193.37	
		Fund 23117 Assets Total	612.95-		1,193.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,164.46
		Fund 23117 Fund Equity Total				1,164.46
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	612.95		28.91-	
		Major Account 520000 Total	612.95		28.91-	
		Fund 23117 Expenditures Total	612.95		28.91-	
		Fund 23117 Total			1,164.46	1,164.46

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	49,429.39-		3,070,944.74	
	Fund 23120 Assets Total	49,429.39-		3,070,944.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,674.36-		
	Fund 23120 Liabilities Total		6,674.36-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,470,102.83
	Fund 23120 Fund Equity Total				3,470,102.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,303.05		87,792.82
	Major Account 480000 Total		6,303.05		87,792.82
	Fund 23120 Revenues Total		6,303.05		87,792.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	49,058.08		486,950.91	
	Major Account 590000 Total	49,058.08		486,950.91	
	Fund 23120 Expenditures Total	49,058.08		486,950.91	
	Fund 23120 Total	<u>371.31-</u>	<u>371.31-</u>	<u>3,557,895.65</u>	<u>3,557,895.65</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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	17,348.26		30,665.34	
		Fund 43112 Assets Total	17,348.26		30,665.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,068.09
		Fund 43112 Fund Equity Total				23,068.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		19,694.50		526,211.39
		Major Account 460000 Total		19,694.50		526,211.39
		Fund 43112 Revenues Total		19,694.50		526,211.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,756.75		124,876.84	
		511800 COMPENSATORY TIME PAID	173.39		1,457.58	
		512100 VACATION LEAVE EXPENSE	15.79		8,983.80	
		512200 SICK LEAVE EXPENSE	454.03		9,985.64	
		512300 HOLIDAY LEAVE EXPENSE	652.70		7,045.78	
		515100 RETIREMENT PLANS EXPENSE	977.43		11,408.10	
		515200 OASDI EXPENSE	904.28		10,648.07	
		515400 LIFE & ACCIDENT INS EXP	3.80		42.50	
		515500 HEALTH INSURANCE EXPENS	3,493.26		36,818.05	
		516300 EMPLOYEE ASSISTANCE PRO			56.25	
		516500 WORKERS COMP PREMIUMS			1,293.38	
		Major Account 510000 Total	18,431.43		212,615.99	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION E	380.00		10,435.25	
		522200 CONFERENCE REGISTRATION			2,817.00	
		526100 REP & MAINT-REAL PROPERT			131,979.27	
		532100 NON-CAPITALIZED EQUIP PU	1,347.88		10,454.24	
		534600 ED & RECREATIONAL EXP			122.21	
		534800 CONST & MAINT SUP EXP	207.68		554.56	
		537100 LABORATORY SUP EXP	485.65		3,080.74	
		538100 VEHICLE & EQUIP SUP EXP			8.96	
		542100 SOS TEMP SERV - OUTSIDE			9,887.47	
		542200 TEMP SERV - OUTSIDE			110.01	
		542500 ENG & ARCH SERVICES	14,382.80		104,683.62	
		545000 LABORATORY SERVICES	959.66		10,785.16	
		548700 REFUSE/RECYCLING			6,447.74	
		Major Account 520000 Total	17,763.67		291,366.23	

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	570000	Travel Expenses				
		571100 BOARD & LODGING			4,280.52	
		572100 COMMERICAL TRANSPORTATION			3,524.13	
		573100 STATE-OWNED TRANSPORT	847.66		6,261.90	
		574500 PERSONAL VEHICLE MILEAGE			362.37	
		575100 MISC TRAVEL EXPENSE			203.00	
		Major Account 570000 Total	<u>847.66</u>		<u>14,631.92</u>	
		Fund 43112 Expenditures Total	<u>37,042.76</u>		<u>518,614.14</u>	
		Fund 43112 Total	<u>19,694.50</u>	<u>19,694.50</u>	<u>549,279.48</u>	<u>549,279.48</u>

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	12,284.29-		36,381.53	
		Fund 43113 Assets Total	12,284.29-		36,381.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		302.98-		
		Fund 43113 Liabilities Total		302.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,032.45
		Fund 43113 Fund Equity Total				26,032.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		20,000.00		410,175.57
		Major Account 460000 Total		20,000.00		410,175.57
		Fund 43113 Revenues Total		20,000.00		410,175.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,974.90		38,969.84	
		511300 OVERTIME PAYMENTS			115.88	
		512100 VACATION LEAVE EXPENSE	927.59		4,709.95	
		512200 SICK LEAVE EXPENSE	111.36		1,875.00	
		512300 HOLIDAY LEAVE EXPENSE	261.21		2,443.05	
		512700 INJURY LEAVE EXPENSE			119.50	
		515100 RETIREMENT PLANS EXPENSE	320.06		3,612.28	
		515200 OASDI EXPENSE	293.77		3,379.45	
		515400 LIFE & ACCIDENT INS EXP	1.67		17.39	
		515500 HEALTH INSURANCE EXPENSE	1,549.80		14,476.28	
		516300 EMPLOYEE ASSISTANCE PROG			26.41	
		516500 WORKERS COMP PREMIUMS			607.03	
		Major Account 510000 Total	6,440.36		70,352.06	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE-VOICE DATA	21,424.18		21,424.18	
		526100 REP & MAINT REAL PROPERT			101,919.40	
		527200 REP & MAINT-MOTOR VEHICL	21.90		953.88	
		527500 REP & MAINT-COMM EQUIPMENT			304.75	
		527600 REP & MAINT-HOUSE/INST EXPENSE			1,704.68	
		531100 OFFICE SUPPLIES EXPENSE	.74-		4,707.51	
		532100 NON-CAPITALIZED EQUIP			2,014.08	
		533100 HOUSEHOLD & INSTIT EXP	.70-		195.04	
		534600 ED & RECREATIONAL SUP EX			371.96	

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				
	534800 CONST & MAINT SUP EXP	205.60		115,465.59	
	538100 VEHICLE & EQUIP SUP EXP	432.43		5,071.91	
	542100 SOS TEMP SERV - PERSONN	3,458.28		17,748.51	
	548500 LAWN/LANDSCAPE/SNOW REMOV			8.47-	
	548700 REFUSE/RECYCLING			2,304.29	
	Major Account 520000 Total	25,540.95		274,177.31	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			55,297.12	
	Major Account 580000 Total			55,297.12	
	Fund 43113 Expenditures Total	31,981.31		399,826.49	
	Fund 43113 Total	19,697.02	19,697.02	436,208.02	436,208.02

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O &amp; 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	368,015.91-		424,794.46	
	139901 AR INVOICED (SYSTEM)	6,377.17-			
	Fund 43114 Assets Total	374,393.08-		424,794.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		365.80-		
	211900 AAI DUE TO VENDOR (SYSTE		343,194.26-		
	Fund 43114 Liabilities Total		343,560.06-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,103.92
	Fund 43114 Fund Equity Total				188,103.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		1,598,743.44		11,064,311.54
	Major Account 460000 Total		1,598,743.44		11,064,311.54
	Fund 43114 Revenues Total		1,598,743.44		11,064,311.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	67,115.52		903,643.81	
	511200 TEMPORARY SALARIES-WAGE			47,706.31	
	511300 OVERTIME PAYMENTS			191.75	
	511700 EMPLOYEE BONUSES			187.50	
	511800 COMPENSATORY TIME PAID	171.15		22,773.47	
	512100 VACATION LEAVE EXPENSE	13,238.28		82,646.65	
	512200 SICK LEAVE EXPENSE	2,327.68		43,072.66	
	512300 HOLIDAY LEAVE EXPENSE	3,906.68		49,097.05	
	512400 MILITARY LEAVE EXPENSE			286.45	
	512500 FUNERAL LEAVE EXPENSE			1,256.15	
	512700 INJURY LEAVE EXPENSE			316.97	
	515100 RETIREMENT PLANS EXPENS	6,496.57		82,439.09	
	515200 OASDI EXPENSE	6,157.47		82,322.04	
	515400 LIFE & ACCIDENT INS EXPENSE	26.61		323.76	
	515500 HEALTH INSURANCE EXPENSE	15,060.53		187,377.77	
	516300 EMPLOYEE ASSISTANCE PRO			467.81	
	516400 UNEMPLOYMENT COMP INS EXP			2,214.00	
	516500 WORKERS COMP PREMIUMS			10,756.57	
	Major Account 510000 Total	114,500.49		1,517,079.81	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,770.85	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O &amp; 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				
	522100 DUES & SUBSCRIPTION EXPENSE	22.71		3,168.43	
	522200 CONFERENCE REGISTRATION			1,148.60	
	523201 NATURAL GAS	3,293.55		252,390.36	
	523202 ELECTRICITY	76,918.11		733,564.80	
	523203 WATER	1,437.60		19,853.33	
	523204 SEWER	840.63		10,293.48	
	523207 PROPANE			2,820.14	
	524600 RENT EXPENSE - BUILDINGS	7,884.91		93,845.04	
	525500 RENT EXP-OTHER PERS PROP	.29		694.26	
	526100 REP & MAINT-REAL PROPERT	1,325,592.38		6,666,708.10	
	527100 REP & MAINT-OFFICE EQUIPMENT			570.00	
	527200 REP & MAINT-MOTOR VEHICL	104.36		3,771.18	
	527400 REP & MAINT-DATA PROC			276.69	
	527500 REP & MAINT-COMM EQUIPMENT			1,006.00	
	527600 REP & MAINT-HOUSE/INST E	896.44		3,569.21	
	527800 REP & MAINT-OTHER PROPERTY	160.00		360.00	
	531100 OFFICE SUPPLIES EXPENSE	577.41		2,555.14	
	532100 NON-CAPITALIZED EQUIP P			5,168.64	
	533100 HOUSEHOLD & INSTIT EXP	2,668.46		46,027.04	
	534500 AGRICULTURAL SUPPLIES EX	3,184.03		6,639.41	
	534600 ED & RECREATIONAL SUP EX	.57-		39.37	
	534700 ENG TECH & COMM SUP EXP			127.60	
	534800 CONST & MAINT SUP EXP	11,781.92		167,333.66	
	534900 MISCELLANEOUS SUP EXPENSE			7,007.50	
	537100 LABORATORY SERVICES	17.75-		1,728.65	
	538100 VEHICLE & EQUIP SUP EXP	3,051.15		16,510.48	
	541100 ACCTG & AUDITING SERVICES			1,308.00	
	542100 SOS TEMP SERV - PERSO	6,700.32		23,898.27	
	542200 SOS TEMP SERV - OUTSIDE			13,526.95	
	542500 ENG & ARCH SERVICES	32,000.71		766,661.88	
	543100 IT CONSULTING-APPLICATION			14,306.25	
	543300 IT CONSULTING-OTHER			21,251.67	
	545000 LABORATORY SERVICES			1,007.99	
	545200 MEDICAL ASSESSMENT SERV			234.50	
	547901 JANITORIAL SERVICES	89.23		26,735.06	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00		26,633.19	
	548600 PEST CONTROL	2,720.39		9,078.99	
	548700 REFUSE/RECYCLING	5,521.00		64,065.64	
	548800 FIRE EXTINGUISHERS			4,147.70	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 AGNO O &amp; 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				
	548900 WEED CONTROL	1,527.00		6,479.25	
	549100 LAUNDRY/UNIFORM SERVICES	122.02		1,224.16	
	549200 JANITORIAL SERVICES	8,910.77		82,552.11	
	554900 OTHER CONTRACTURAL SERV	17,826.20		130,913.83	
	555200 SOFTWARE - NEW PURCHASES			3,717.91	
	556100 INSURANCE EXPENSE			2,500.00	
	559100 OTHER OPERATING EXPENSES			1,934.00	
	Major Account 520000 Total	<u>1,513,933.27</u>		<u>9,252,125.31</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,055.96		12,130.37	
	571900 MEALS - ONE DAY TRAVEL			4.79	
	572100 COMMERCIAL TRANSPORTATION EXPE			8,955.74	
	574500 PERSONAL VEHICLE MILEAGE	72.34		1,405.08	
	575100 MISCELLANEOUS TRAVEL EXP	14.40		717.90	
	Major Account 570000 Total	<u>1,142.70</u>		<u>23,213.88</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,779.69	
	583300 COMPUTER EQUIP & SOFTWARE			7,422.31	
	Major Account 580000 Total			<u>35,202.00</u>	
	Fund 43114 Expenditures Total	<u>1,629,576.46</u>		<u>10,827,621.00</u>	
	Fund 43114 Total	<u>1,255,183.38</u>	<u>1,255,183.38</u>	<u>11,252,415.46</u>	<u>11,252,415.46</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO O &amp; 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	3,311.01-		19,748.19	
		Fund 43115 Assets Total	3,311.01-		19,748.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,606.71-		
		Fund 43115 Liabilities Total		1,606.71-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,417.75
		Fund 43115 Fund Equity Total				29,417.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		73,022.00		888,177.45
		Major Account 460000 Total		73,022.00		888,177.45
		Fund 43115 Revenues Total		73,022.00		888,177.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,417.34		8,956.59	
		511800 COMPENSATORY TIME PAID	14.92		273.51	
		512100 VACATION LEAVE EXPENSE	79.57		79.57	
		512200 SICK LEAVE EXPENSE			159.14	
		512300 HOLIDAY LEAVE EXPENSE	79.57		477.42	
		512400 MILITARY LEAVE EXPENSE			397.85	
		515100 RETIREMENT PLANS EXPENSE	119.14		774.44	
		515200 FICA EXPENSE	111.36		739.52	
		515400 LIFE & ACCIDENT INS EXPENSE	.40		2.04	
		515500 HEALTH INSURANCE EXPENSE	523.37		2,616.81	
		Major Account 510000 Total	2,345.67		14,476.89	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	109.99		4,145.85	
		526100 REP & MAINT - REAL PROPERT	1,207.00		122,575.82	
		527200 REP & MAINT-MOTOR VEHICLE	16.13		29.15	
		527700 REP & MAINT-PHOTO/MEDIA			758.00	
		531100 OFFICE SUPPLIES EXPENSE			3,440.00	
		532100 NON-CAPITALIZED EQUIP			1,050.89	
		533100 HOUSEHOLD & INSTIT EXP			380.00	
		534700 ENG TECH & COMM SUP EXP			1,950.00	
		534800 CONST & MAINT SUP EXP			13,090.99	
		538100 VEHICLE & EQUIP SUP EXP	251.25		632.79	
		543300 IT CONSULTING - OTHER			134.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 AGNO O & M AGREEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547902 SECURITY SERVICES			186,400.17	
	549200 JANITORIAL & SECURITY SERV	69,292.00		542,467.72	
	555100 SOFTWARE RENEWAL/MAINTENANCE	370.00		1,480.00	
	Major Account 520000 Total	<u>71,246.37</u>		<u>878,535.38</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,134.26		3,008.53	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,334.05	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total	<u>1,134.26</u>		<u>4,472.58</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN & ELECTRONIC EQUIP			362.16	
	Major Account 580000 Total			<u>362.16</u>	
	Fund 43115 Expenditures Total	<u>74,726.30</u>		<u>897,847.01</u>	
	Fund 43115 Total	<u>71,415.29</u>	<u>71,415.29</u>	<u>917,595.20</u>	<u>917,595.20</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43116 AGNO O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 AGNO O & M AGREEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			6,153.84	
		Fund 43117 Assets Total			6,153.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,146.52
		Fund 43117 Fund Equity Total				3,146.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,153.84		83,007.32
		Major Account 460000 Total		6,153.84		83,007.32
		Fund 43117 Revenues Total		6,153.84		83,007.32
Expenditures	520000	Operating Expenses				
		547902 SECURITY SERVICES			21,538.52	
		549200 SECURITY SERVICES EXPENSE	6,153.84		58,461.48	
		Major Account 520000 Total	6,153.84		80,000.00	
		Fund 43117 Expenditures Total	6,153.84		80,000.00	
		Fund 43117 Total	<u>6,153.84</u>	<u>6,153.84</u>	<u>86,153.84</u>	<u>86,153.84</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	2,695,137.30-		11,863.76	
		139901 AR INVOICED (SYSTEM)	24,494.96-		39,343.24	
		Fund 43120 Assets Total	2,719,632.26-		51,207.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20.00-		.01-
		211900 AAI DUE TO VENDOR (SYSTE		1,059,268.42-		
		Fund 43120 Liabilities Total		1,059,288.42-		.01-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				98,535.24
		Fund 43120 Fund Equity Total				98,535.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		2,566,331.70		49,280,197.01
		Major Account 460000 Total		2,566,331.70		49,280,197.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		119.27		119.27
		Major Account 490000 Total		119.27		119.27
		Fund 43120 Revenues Total		2,566,450.97		49,280,316.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,084.99		678,910.35	
		511300 OVERTIME PAYMENTS	230.33		2,763.87	
		511400 ON CALL PAY	615.66		6,434.40	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	1,979.05		10,368.79	
		512100 VACATION LEAVE EXPENSE	6,034.39		54,966.58	
		512200 SICK LEAVE EXPENSE	2,282.53		36,890.48	
		512300 HOLIDAY LEAVE EXPENSE	3,165.16		38,351.36	
		512400 MILITARY LEAVE EXPENSE	26.50		335.64	
		512500 FUNERAL LEAVE EXPENSE	411.48		1,423.01	
		515100 RETIREMENT PLANS EXPENSE	5,009.44		62,367.33	
		515200 FICA EXPENSE	4,610.81		57,152.41	
		515400 LIFE & ACCIDENT INS EXP	18.81		215.85	
		515500 HEALTH INSURANCE EXPENSE	17,091.39		209,694.06	
		516300 EMPLOYEE ASSISTANCE PRO			322.50	
		516500 WORKERS COMP PREMIUMS			7,415.36	
		Major Account 510000 Total	93,560.54		1,167,861.99	
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	2,014.16		26,973.53	
	521300 FREIGHT EXPENSE	32.02		629.27	
	521400 DATA PROCESSING EXPENSE	307.60		3,802.32	
	521500 PUBLICATION & PRINT EXP			16,727.08	
	521900 AWARDS EXPENSE			386.05	
	522100 DUES & SUBSCRIPTION EXP	188.50		1,992.34	
	522200 CONFERENCE REGISTRATION	1,090.00		6,689.50	
	523202 ELECTRICITY	485.24		7,408.66	
	523203 WATER	21.05		177.61	
	523204 SEWER	16.24		170.18	
	524600 RENT EXPENSE-BUILDINGS	781.80		24,194.08	
	524700 RENT EXP-OTHER REAL PROP			10,614.50	
	525100 RENT EXP-OFFICE EQUIP			14.02	
	525500 RENT EXP-OTHER PERS PROP			1,026.00	
	526100 REP & MAINT-REAL PROPERT			3,258.60	
	527100 REP & MAINT-OFFICE EQUIP			1,132.63	
	527200 REP & MAINT-MOTOR VEHICL			2,413.04	
	527400 REP & MAINT-DATA PROC			748.35	
	527500 REP & MAINT-COMM EQUIP			84.75	
	527600 REP & MAINT-HOUSE/INST E			126.50	
	527800 REP & MAINT-OTHER PROPER			383.02	
	531100 OFFICE SUPPLIES EXPENSE	305.18		14,795.44	
	532100 NON-CAPITALIZED EQUIP PU	131,468.86		131,836.85	
	533100 HOUSEHOLD & INSTIT EXP	18.52		259.03	
	533900 FOOD EXPENSE			2,480.43	
	534600 ED & RECREATIONAL SUP EX			510.00	
	534700 ENG TECH & COMM SUP EXP			125.00	
	534800 CONST & MAINT SUP EXP	3,818.47		5,530.82	
	534900 MISCELLANEOUS SUP EXP	143.98		383.31	
	538100 VEHICLE & EQUIP SUP EXP	169.07		551.58	
	541100 ACCTG & AUDITING SERVICES			5,035.14	
	543200 IT CONSULTING-HW/SW SUPP			209,078.81	
	547100 EDUCATIONAL SERVICES			500.00	
	547901 JANITORIAL SERVICES			1,172.82	
	547902 SECURITY SERVICES			187.16	
	548700 REFUSE/RECYCLING	20.00		279.85	
	549200 JANITORIAL/SECURITY SRVS	390.94		3,518.46	
	554900 OTHER CONTRACTUAL SERVICES	308,062.87		1,817,299.34	
	555100 DATA PROC SOFTW LIC FEE	65,000.00		148,864.24	

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				
	555200 SOFTWARE - NEW PURCHASES	62.50		62.50	
	556100 INSURANCE EXPENSE			1,889.02	
	559100 OTHER OPERATING EXP			18,008.20	
	Major Account 520000 Total	<u>514,397.00</u>		<u>2,471,320.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	513.87		24,546.86	
	571900 MEALS-ONE DAY TRAVEL			38.00	
	572100 COMMERCIAL TRANSPORTATIO	689.08		7,987.16	
	573100 STATE-OWNED TRANSPORT	3,287.75		15,591.47	
	574500 PERSONAL VEHICLE MILEAGE	15.54		395.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,077.00		17,929.79	
	575100 MISC TRAVEL EXPENSE	80.00		524.90	
	Major Account 570000 Total	<u>5,663.24</u>		<u>67,013.23</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			29,491.67	
	Major Account 580000 Total			<u>29,491.67</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			12,944.07	
	592106 SUBGRANTEE ADMIN	16,297.25		919,292.11	
	594100 SUBRECIPIENT PAYMENT-SEFA			11,200.00	
	599100 OTHER GOVERNMENT AID	3,629,471.28		44,648,521.41	
	Major Account 590000 Total	<u>3,613,174.03</u>		<u>45,591,957.59</u>	
	Fund 43120 Expenditures Total	<u>4,226,794.81</u>		<u>49,327,644.51</u>	
	Fund 43120 Total	<u>1,507,162.55</u>	<u>1,507,162.55</u>	<u>49,378,851.51</u>	<u>49,378,851.51</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	7,832.10-			
	Fund 43122 Assets Total	7,832.10-			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		82,126.23		2,075,339.54
	Major Account 460000 Total		82,126.23		2,075,339.54
	Fund 43122 Revenues Total		82,126.23		2,075,339.54
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	89,958.33		2,075,339.54	
	Major Account 590000 Total	89,958.33		2,075,339.54	
	Fund 43122 Expenditures Total	89,958.33		2,075,339.54	
	Fund 43122 Total	82,126.23	82,126.23	2,075,339.54	2,075,339.54

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43130 ANG AGREEMENTS

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,892.63		61,274.21	
	Fund 43131 Assets Total	30,892.63		61,274.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		74.21-		
	Fund 43131 Liabilities Total		74.21-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,452.24
	Fund 43131 Fund Equity Total				92,452.24
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		100,000.00		895,758.38
	Major Account 460000 Total		100,000.00		895,758.38
	Fund 43131 Revenues Total		100,000.00		895,758.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,566.03		230,568.14	
	511200 TEMPORARY SALARES-WAGE			6,666.81	
	511300 OVERTIME PAYMENTS			32.76	
	511800 COMPENSATORY TIME PAID	156.73		800.56	
	512100 VACATION LEAVE EXPENSE	3,748.41		23,152.55	
	512200 SICK LEAVE EXPENSE	905.71		16,786.49	
	512300 HOLIDAY LEAVE EXPENSE	1,181.79		13,125.07	
	512400 MILITARY LEAVE EXPENSE	75.76		1,215.97	
	512500 FUNERAL LEAVE EXPENSE			453.57	
	515100 RETIREMENT PLANS EXPENSE	1,769.63		21,414.25	
	515200 OASDI EXPENSE	1,691.41		21,071.03	
	515400 LIFE & ACCIDENT INS. EXP.	8.46		92.78	
	515500 HEALTH INSURANCE EXP.	4,238.76		48,203.03	
	516300 EMPLOYEE ASSISTANCE PROGRAM			123.75	
	516500 WORKERS' COMP PREMIUMS			2,845.44	
	Major Account 510000 Total	31,342.69		386,552.20	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DAT	51.85		620.54	
	522100 DUES & SUBSCRIPTION EXP			222.33	
	522200 CONFERENCE REGI			45.00	
	523201 NATURAL GAS	934.94		90,562.75	
	523202 ELECTRICITY	22,091.09		265,429.97	
	523203 WATER	1,021.22		13,350.07	

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				
	523204 SEWER	859.50		7,800.49	
	524100 RENT EXPENSE-LAND			.75	
	524700 RENT EXP.-OTHER REAL PROPERTY			.75	
	526100 REP & MAINT-NOT BUILDINGS	1,270.73		48,151.22	
	531100 OFFICE SUPPLIES EXPENSE	179.15		843.77	
	532100 NON-CAPITALIZED EQUIP PU			667.40	
	533100 HOUSEHOLD & INSTITUTI	487.50		3,059.87	
	534500 AGRICULTURAL SUPPLIES	128.11		1,117.73	
	534700 ENG TECH & COMM SUP EXP	.39-		59.31	
	534800 CONST & MAINT SUP EXP	745.96		18,214.67	
	538100 VEHICLE & EQUIP SUP EXP			179.25	
	547901 JANITORIAL SERVICES	2,872.30		34,046.96	
	548500 LAWN & LANDSCAPE	4,766.40		36,482.07	
	548600 PEST CONTROL	374.06		4,638.34	
	548700 REFUSE/RECYCLING	870.35		9,112.88	
	548900 WEED CONTROL	1,037.70		3,388.95	
	Major Account 520000 Total	<u>37,690.47</u>		<u>537,995.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING			1,205.28	
	572100 COMMERCIAL TRANSPORTA			677.48	
	573100 STATE OWNED TRANSPORTATION			476.38	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total			<u>2,389.14</u>	
	Fund 43131 Expenditures Total	<u>69,033.16</u>		<u>926,936.41</u>	
	Fund 43131 Total	<u>99,925.79</u>	<u>99,925.79</u>	<u>988,210.62</u>	<u>988,210.62</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	1,073.63		4,762.73	
	Fund 43132 Assets Total	1,073.63		4,762.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,976.70
	Fund 43132 Fund Equity Total				5,976.70
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,000.00		116,300.08
	Major Account 460000 Total		10,000.00		116,300.08
	Fund 43132 Revenues Total		10,000.00		116,300.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	4,701.58		67,893.88	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			1,963.67	
	512100 VACATION LEAVE EXPENSE	1,305.36		7,006.23	
	512200 SICK LEAVE EXPENSE	296.38		5,389.94	
	512300 HOLIDAY LEAVE EXPENSE	331.76		3,981.12	
	515100 RETIREMENT PLANS EXPE	496.84		6,457.33	
	515200 OASDI EXPENSE	479.27		6,295.35	
	515400 LIFE & ACCIDENT INS E	2.00		24.00	
	515500 HEALTH INSURANCE EXP.	1,313.18		15,758.16	
	516300 EMPLOYEE ASSISTANCE PROGRAM			30.00	
	516500 WORKERS COMP PREMIUM			689.80	
	Major Account 510000 Total	8,926.37		115,989.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			752.27	
	572100 COMMERCIAL TRANSPORTATION			597.70	
	574500 PERSONAL VEHICLE USE			75.60	
	575100 MISCEL TRAVL EXP			99.00	
	Major Account 570000 Total			1,524.57	
	Fund 43132 Expenditures Total	8,926.37		117,514.05	
	Fund 43132 Total	10,000.00	10,000.00	122,276.78	122,276.78

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	14,026.55		181,381.61	
		Fund 43133 Assets Total	14,026.55		181,381.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				139,300.08
		Fund 43133 Fund Equity Total				139,300.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		210,000.00		2,536,956.53
		Major Account 460000 Total		210,000.00		2,536,956.53
		Fund 43133 Revenues Total		210,000.00		2,536,956.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	86,417.82		1,120,655.88	
		511200 TEMPORARY SALARIES-WAGES	1,939.81		37,873.76	
		511300 OVERTIME PAYMENTS	25,205.13		363,663.25	
		511800 COMPENSATORY TIME PAID	13,203.36		120,473.36	
		512100 VACATION LEAVE EXPENSE	10,102.25		116,685.14	
		512200 SICK LEAVE EXPENSE	4,648.64		61,029.03	
		512300 HOLIDAY LEAVE EXPENSE	5,467.92		62,117.20	
		512400 MILITARY LLEAVE EXPENSE	6,434.38		45,683.16	
		512500 FUNERAL LEAVE EXPENSE	788.78		5,254.92	
		515100 RETIREMENT PLANS EXPENSE	11,339.92		141,990.95	
		515200 OASDI EXPENSE	11,292.57		142,223.65	
		515400 LIFE & ACCIDENT INS.	39.20		447.55	
		515500 HEALTH INSURANCE EXPENSE	17,551.30		197,511.02	
		516200 TUITION ASSISTANCE			1,394.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM			615.00	
		516500 WORKERS COMP PREMIUMS			14,140.90	
		519300 LEAVE WITHOUT PAY			258.23	
		Major Account 510000 Total	194,431.08		2,432,017.00	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			95.00	
		521500 PUBLICATION & PRINTING EXP			1.68	
		522100 DUES & SUBSCRIPTION EXP			5,265.00	
		522200 CONFERENCE REGISTRATION	500.00		24,607.91	
		523207 PROPANE			523.06	
		533100 HOUSEHOLD & INSTIT EXP	11.70		14,312.25	
		534600 ED & RECREATIONAL SUP EX	6.63		509.10	
		534900 MISCELLANEOUS SUP EXP			234.06	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			1,653.00	
	549100 LAUNDRY & UNIFORM SVCS			4,850.37	
	Major Account 520000 Total	481.67		52,048.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	865.01		5,110.59	
	572100 COMMERCIAL TRANSPORTATIO	172.19		4,022.01	
	574500 PERSONAL VEHICLE MILEAGE			1,467.88	
	575100 MISCE TRAVEL EXP	23.50		209.45	
	Major Account 570000 Total	1,060.70		10,809.93	
	Fund 43133 Expenditures Total	195,973.45		2,494,875.00	
	Fund 43133 Total	210,000.00	210,000.00	2,676,256.61	2,676,256.61

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	33,409.96		53,014.70	
		Fund 43134 Assets Total	33,409.96		53,014.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,029.90
		Fund 43134 Fund Equity Total				16,029.90
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		65,000.00		462,397.48
		Major Account 460000 Total		65,000.00		462,397.48
		Fund 43134 Revenues Total		65,000.00		462,397.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,339.70		222,140.00	
		511200 TEMPORARY SALARIES-WAGE	418.80		19,853.74	
		511500 DIFFERENTIAL PYMT	541.20		7,340.30	
		511800 COMPENSATORY TIME PAID	682.48		19,620.30	
		512100 VACATION LEAVE EXPENSE	1,790.46		23,194.22	
		512200 SICK LEAVE EXPENSE	3,694.08		15,249.79	
		512300 HOLIDAY LEAVE EXPENSE	1,158.28		13,726.87	
		512400 MILITARY LEAVE EXPENSE			7,876.08	
		512500 FUNERAL LEAVE EXPENSE			211.48	
		515100 RETIREMENT PLANS EXPENSE	1,811.17		22,960.27	
		515200 OASDI EXPENSE	1,795.17		24,083.85	
		515400 LIFE & ACCIDENT INS EXP	11.00		121.76	
		515500 HEALTH INSURANCE EXPENSE	3,347.70		41,881.60	
		516300 EMPLOYEE ASSISTANCE PRO			180.00	
		516500 WORKERS COMP PREMIUM			4,138.80	
		Major Account 510000 Total	31,590.04		422,579.06	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			132.00	
		533100 HOUSEHOLD & INSTIT EXP			2,223.38	
		Major Account 520000 Total			2,355.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			478.24	
		Major Account 570000 Total			478.24	
		Fund 43134 Expenditures Total	31,590.04		425,412.68	
		Fund 43134 Total	65,000.00	65,000.00	478,427.38	478,427.38

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	16,747.51		49,642.35	
	Fund 43135 Assets Total	16,747.51		49,642.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,050.80
	Fund 43135 Fund Equity Total				55,050.80
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		40,000.00		288,543.15
	Major Account 460000 Total		40,000.00		288,543.15
	Fund 43135 Revenues Total		40,000.00		288,543.15
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.94		185.53	
	521200 COM EXPENSE - VOICE/DATA	364.42		2,162.76	
	521500 PUBLICATION & PRINT E			11,603.86	
	521900 AWARDS EXPENSE	285.60		2,468.40	
	522200 CONFERENCE REGISTRATION			25.00	
	527100 REP & MAINT-OFFICE EQUIP			2,605.84	
	527800 REP & MAINT-OTHER PROPER			475.00	
	531100 OFFICE SUPPLIES EXPENSE	3,154.94		13,686.50	
	532100 NON-CAPITALIZED EQUIP P	1,287.97		12,541.20	
	533100 HOUSEHOLD & INSTIT EXP	20.96		1,489.49	
	534600 ED & RECREATIONAL SUP EX			93.60	
	534900 MISCELLANEOUS SUP EXP			247.50	
	541100 ACCTG & AUDITING SERVICES			327.00	
	543200 ITCONSULTING-HW/SW SUPP			3,870.00	
	543300 IT CONSULTING-OTHER	690.00		7,447.25	
	547500 MAILING SERVICES			72.87	
	554900 OTHER CONTRACTUAL			58,698.10	
	559100 OTHER OPERATING EXP	17,441.66		165,695.77	
	Major Account 520000 Total	23,252.49		283,695.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,697.03	
	572100 COMMERCIAL TRANSPORTATIO			1,607.44	
	575100 MISC TRAVEL EXPENSE			138.60	
	Major Account 570000 Total			5,443.07	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP.			4,812.86	

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>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total			4,812.86	
	Fund 43135 Expenditures Total	23,252.49		293,951.60	
	Fund 43135 Total	<u>40,000.00</u>	<u>40,000.00</u>	<u>343,593.95</u>	<u>343,593.95</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43260 OTHER FEDERAL FUNDS

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

Secure Version - Prior Month

As of June 30, 2012

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,147,044.38		8,244,760.73
	Major Account 460000 Total		1,147,044.38		8,244,760.73
	Fund 43261 Revenues Total		1,147,044.38		8,244,760.73
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BLDG	1,147,044.38		7,587,628.91	
	Major Account 520000 Total	1,147,044.38		7,587,628.91	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			17,064,373.42	
	587500 CIP - IMPROV TO BUILD			16,407,241.60	
	Major Account 580000 Total			657,131.82	
	Fund 43261 Expenditures Total	1,147,044.38		8,244,760.73	
	Fund 43261 Total	<u>1,147,044.38</u>	<u>1,147,044.38</u>	<u>8,244,760.73</u>	<u>8,244,760.73</u>

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		16,539.90		188,761.79
	Major Account 460000 Total		16,539.90		188,761.79
	Fund 43264 Revenues Total		16,539.90		188,761.79
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	16,521.88		188,545.55	
	554900 OTHER CONTRACTUAL SERVICE	18.02		216.24	
	Major Account 520000 Total	16,539.90		188,761.79	
	Fund 43264 Expenditures Total	16,539.90		188,761.79	
	Fund 43264 Total	16,539.90	16,539.90	188,761.79	188,761.79

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 OTHER FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,005.17-		1,684.14	
		Fund 43265 Assets Total	1,005.17-		1,684.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,282.03
		Fund 43265 Fund Equity Total				10,282.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,000.00		62,865.11
		Major Account 460000 Total		5,000.00		62,865.11
		Fund 43265 Revenues Total		5,000.00		62,865.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,986.20		35,629.15	
		511800 COMPENSATORY TIME PAID			610.59	
		512100 VACATION LEAVE EXPENSE	284.40		3,280.94	
		512200 SICK LEAVE EXPENSE	189.60		2,454.18	
		512300 HOLIDAY LEAVE EXPENSE	189.60		2,037.00	
		515100 RETIREMENT PLANS EXPENSE	273.30		3,295.53	
		515200 OASDI EXPENSE	266.76		3,217.42	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
		515500 HEALTH INSURANCE EXPENSE	503.06		6,036.72	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		516500 WORKERS COMP PREMIUMS			344.90	
		Major Account 510000 Total	4,693.92		56,933.43	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			34.97	
		522200 CONFERENCE REGISTRATION			48.29	
		531100 OFFICE SUPPLIES AND EXPENSES	1,311.25		3,038.24	
		532100 NON-CAPITALIZED EQUIP			7,020.00	
		534700 ENG TECH & COMM SUP EXP			1,323.06	
		559100 OTHER OPERATING EXPENSES			107.00	
		Major Account 520000 Total	1,311.25		11,571.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,434.90	
		572100 COMMERCIAL TRANSPORTATION			469.90	
		573100 STATE-OWNED TRANSPORTATION			746.63	
		574500 PERSONAL VEHICLE MILEAGE			216.58	
		575100 MISCELLANEOUS TRAVEL EXPENSE			90.00	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,958.01	
	Fund 43265 Expenditures Total	6,005.17		71,463.00	
	Fund 43265 Total	<u>5,000.00</u>	<u>5,000.00</u>	<u>73,147.14</u>	<u>73,147.14</u>

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	16,551.99		82,296.01	
	Fund 43266 Assets Total	16,551.99		82,296.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,716.13
	Fund 43266 Fund Equity Total				46,716.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		50,000.00		489,335.62
	Major Account 460000 Total		50,000.00		489,335.62
	Fund 43266 Revenues Total		50,000.00		489,335.62
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,054.32	
	531100 OFFICE SUPPIES EXPENSE			4,554.44	
	533100 HOUSEHOLD & INSTIT EXP			334.12	
	554900 OTHER CONTRACTUAL SERVI			109,846.47	
	559100 OTHER OPERATING EXPENSES	31,384.58		298,153.51	
	Major Account 520000 Total	31,384.58		413,942.86	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			9.20	
	574600 CONTRACTUAL SERV - TRAV	2,063.43		39,803.68	
	Major Account 570000 Total	2,063.43		39,812.88	
	Fund 43266 Expenditures Total	33,448.01		453,755.74	
	Fund 43266 Total	50,000.00	50,000.00	536,051.75	536,051.75

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,118.44
	Fund 43267 Fund Equity Total				34,118.44
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		315,369.28		6,591,966.27
	Major Account 460000 Total		315,369.28		6,591,966.27
	Fund 43267 Revenues Total		315,369.28		6,591,966.27
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	315,369.28		6,626,084.71	
	Major Account 520000 Total	315,369.28		6,626,084.71	
	Fund 43267 Expenditures Total	315,369.28		6,626,084.71	
	Fund 43267 Total	<u>315,369.28</u>	<u>315,369.28</u>	<u>6,626,084.71</u>	<u>6,626,084.71</u>

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	6.79		3,374.55	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>6.79</u>		<u>3,394.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,371.29
		Fund 23210 Fund Equity Total				<u>3,371.29</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.79		87.83
		Major Account 480000 Total		<u>6.79</u>		<u>87.83</u>
		Fund 23210 Revenues Total		<u>6.79</u>		<u>87.83</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			64.59	
		Major Account 520000 Total			<u>64.59</u>	
		Fund 23210 Expenditures Total			<u>64.59</u>	
		Fund 23210 Total	<u>6.79</u>	<u>6.79</u>	<u>3,459.12</u>	<u>3,459.12</u>

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	294,646.72-		3,870,637.54	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132200 DUE FROM OTHER GOVERNMENT			15.00-	
		Fund 23220 Assets Total	294,646.72-		3,872,085.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60,674.59-		
		214101 DEPOSITS		4,000.00-		221,591.24
		Fund 23220 Liabilities Total		64,674.59-		221,591.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,518,714.15
		Fund 23220 Fund Equity Total				3,518,714.15
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		400.00		4,940.00
		474115 LEASE OR DEED FEES				61.00
		474116 MISCELLANEOUS FEES		197.75		33,036.25
		474117 SUB-LEASE FEE		309.80		6,854.57
		474131 CONDEMNATION FEE				400.00
		Major Account 470000 Total		907.55		45,291.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,698.35		247,690.12
		483200 BUILDING & SPACE RENTAL		6,587.50		26,350.00
		484500 REIMB NON-GOVT SOURCES				21,430.56
		Major Account 480000 Total		15,285.85		295,470.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				18,667.92
		493100 OPERATING TRANSFERS IN				11,072,442.00
		Major Account 490000 Total				11,091,109.92
		Fund 23220 Revenues Total		16,193.40		11,431,872.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	91,962.44		1,132,591.97	
		511600 PER DIEM PAYMENTS			2,360.00	
		512100 VACATION LEAVE EXPENSE	7,456.23		132,722.16	
		512200 SICK LEAVE EXPENSE	5,672.96		73,227.07	
		512300 HOLIDAY LEAVE EXPENSE	5,017.30		63,535.63	
		512500 FUNERAL LEAVE EXPENSE	304.57		8,146.22	
		515100 RETIREMENT PLANS EXPENSE	8,267.76		105,773.27	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,773.57		98,884.88	
	515400 LIFE & ACCIDENT INS EXP	21.40		265.02	
	515500 HEALTH INSURANCE EXPENSE	21,387.74		272,466.56	
	516300 EMPLOYEE ASSISTANCE PRO			330.00	
	516400 UNEMPLOYM COMP INS EXP			42.84	
	516500 WORKERS COMP PREMIUMS			12,250.61	
	Major Account 510000 Total	147,863.97		1,902,596.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	494.09		12,249.93	
	521200 COM EXPENSE - VOICE/DATA	2,733.05		30,644.89	
	521300 FREIGHT EXPENSE	184.80		360.21	
	521500 PUBLICATION & PRINT EXP	50.04		2,756.91	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	448.20		78,763.71	
	521502 PRINTING-BUS CARDS, FORMS	3,764.80		6,226.39	
	521503 PHOTOCOPIER EXPENSE	221.03		2,676.25	
	521900 AWARDS EXPENSE			83.08	
	522100 DUES & SUBSCRIPTION EXP	14,089.80		20,814.80	
	522200 CONFERENCE REGISTRATION			3,549.00	
	523101 BUILDING NATURAL GAS EXPENSE	30.19		1,118.91	
	523102 BUILDING ELECTRICITY EXPENSE	493.98		6,309.69	
	523103 BUILDING WATER EXPENSE			777.22	
	523500 PROMPT PAY INTEREST			215.30	
	524100 RENT EXPENSE-LAND			1,496.79	
	524600 RENT EXPENSE-BUILDINGS	30.00		1,241.58	
	525100 RENT EXP-OFFICE EQUIP			287.40	
	525500 RENT EXP-OTHER PERS PROP	318.28		1,272.24	
	526100 REP & MAINT-REAL PROPERT	4,917.51		185,948.59	
	526101 REP & MAINT - RL PROP - CEDAR	6,580.00		206,396.18	
	526102 REP & MAINT - RL PROP - IRRIG	22,988.14		92,644.74	
	526103 REP & MAINT - RL PROP - DIRTWK	3,460.00		81,183.45	
	526104 REP & MAINT - RL PROP CONSERV			34,506.47	
	526105 REP & MAINT - RL PROP - MISC	2,241.00		125,441.41	
	527100 REP & MAINT-OFFICE EQUIP			56.99	
	527200 REP & MAINT-MOTOR VEHICL	426.44		8,820.37	
	527400 REP & MAINT-DATA PROC			5,130.12	
	527500 REP & MAINT-COMM EQUIP			1,119.30	
	531100 OFFICE SUPPLIES EXPENSE	310.99		11,953.53	
	532100 NON-CAPITALIZED EQUIP PU	1,081.61		6,643.21	
	533100 HOUSEHOLD & INSTIT EXP			1,389.66	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	8,689.56		193,225.43	
	534600 ED & RECREATIONAL SUP EX			65.00	
	534700 ENG TECH & COMM SUP EXP			856.44	
	534800 CONST & MAINT SUP EXP			4,112.83	
	535100 MEDICAL SUPPLIES			50.00	
	538100 VEHICLE & EQUIP SUP EXP	8,589.32		43,959.38	
	541100 ACCTG & AUDITING SERVICES			5,283.62	
	541500 LEGAL SERVICES EXPENSE			5,852.55	
	543200 IT CONSULTING-HW/SW SUPP			3,950.00	
	543500 MGT CONSULTANT SERVICES			2,231.00	
	547100 EDUCATIONAL SERVICES			10.00	
	548501 LAWN AND LANDSCAPE EXPENSE			2,195.00	
	548502 SNOW REMOVAL EXPENSE			1,180.00	
	548600 PEST CONTROL	33.00		380.00	
	548700 REFUSE/RECYCLING			416.50	
	548800 FIRE EXTINGUISHERS			253.20	
	548900 WEED CONTROL	13,925.19		262,497.88	
	549201 JANITORIAL SERVICES EXPENSE	375.00		5,015.00	
	549202 RUG RENTAL SERVICES EXPENSE	34.26		663.74	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES			1,348.00	
	554901 COURIER EXPENSES	202.96		2,442.02	
	555201 SOFTWARE-CUSTOM & PACK MO			1,775.00	
	556100 INSURANCE EXPENSE			19,523.85	
	556300 SURETY & NOTARY BONDS			120.00	
	557100 PROPERTY TAX EXPENSE			3,144.44	
	559150 REAL ESTATE TAXES EXPENSE			7,842,888.22	
	Major Account 520000 Total	96,713.24		9,335,763.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	748.05		15,755.32	
	572100 COMMERCIAL TRANSPORTATIO			1,053.70	
	574500 PERSONAL VEHICLE MILEAGE	840.27		10,735.44	
	575100 MISC TRAVEL EXPENSE			250.00	
	Major Account 570000 Total	1,588.32		27,794.46	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			15,110.00	
	586900 OTHER FIXED ASSETS			2,828.00	
	587500 CIP - IMPROV TO BUILD			16,000.00	

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	580000 Capital Outlay				
	Major Account 580000 Total			33,938.00	
	Fund 23220 Expenditures Total	246,165.53		11,300,092.11	
	Fund 23220 Total	<u>48,481.19</u>	<u>48,481.19</u>	<u>15,172,177.81</u>	<u>15,172,177.81</u>

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	374.70		29,114.43	
		112200 DEPOSITS WITH VENDORS			81.19	
		139901 AR INVOICED (SYSTEM)	279.50		279.50	
		Fund 23230 Assets Total	654.20		29,475.12	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,646.20
		Fund 23230 Fund Equity Total				25,646.20
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		19.00		221.00
		474100 GENERAL BUSINESS FEES		1,700.50		16,998.50
		474116 MISCELLANEOUS FEES				20.00
		Major Account 470000 Total		1,719.50		17,239.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.79		732.69
		Major Account 480000 Total		58.79		732.69
		Fund 23230 Revenues Total		1,778.29		17,972.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	672.16		7,217.98	
		512100 VACATION LEAVE EXPENSE	17.91		433.90	
		512200 SICK LEAVE EXPENSE			310.51	
		512300 HOLIDAY LEAVE EXPENSE			318.48	
		515100 RETIREMENT PLANS EXPENSE	51.66		621.23	
		515200 FICA EXPENSE	47.14		575.65	
		515400 LIFE & ACCIDENT INS EXP	.20		2.39	
		515500 HEALTH INSURANCE EXPENSE	239.31		2,388.60	
		516400 UNEMPLOYM COMP INS EXP			20.16	
		516500 WORKERS COMP PREMIUMS			73.37	
		Major Account 510000 Total	1,028.38		11,962.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.93		1,463.27	
		521200 COM EXPENSE - VOICE/DATA	30.95		369.84	
		521501 SCANNING SURVEYS	59.83		142.82	
		522100 DUES & SUBSCRIPTION EXP			20.00	

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				
	531100 OFFICE SUPPLIES EXPENSE			103.19	
	541100 ACCTG & AUDITING SERVICES			81.94	
	Major Account 520000 Total	<u>95.71</u>	<u></u>	<u>2,181.06</u>	<u></u>
	Fund 23230 Expenditures Total	<u>1,124.09</u>	<u></u>	<u>14,143.33</u>	<u></u>
	Fund 23230 Total	<u>1,778.29</u>	<u>1,778.29</u>	<u>43,618.45</u>	<u>43,618.45</u>

Agency Number 032 BD OF EDUC LANDS &amp; 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	21.51		10,696.21	
	121300 LONG-TERM INVESTMENTS	7,670.66		232,280.78	
	Fund 63280 Assets Total	7,649.15		242,976.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,214.37
	Fund 63280 Fund Equity Total				251,214.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.53		3,360.94
	481200 GAIN OR LOSS-SALE OF INV		7,918.99		3,293.49
	Major Account 480000 Total		7,637.46		67.45
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				8,010.83
	Major Account 490000 Total				8,010.83
	Fund 63280 Revenues Total		7,637.46		7,943.38
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	11.69		294.00	
	Major Account 520000 Total	11.69		294.00	
	Fund 63280 Expenditures Total	11.69		294.00	
	Fund 63280 Total	7,637.46	7,637.46	243,270.99	243,270.99

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63320 AG &amp; 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	72,554.68		1,858,043.78	
	Fund 63320 Assets Total	72,554.68		1,858,043.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568,898.83
	Fund 63320 Fund Equity Total				568,898.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,597.40		31,247.61
	482102 UNIVERSITY RENT		34,546.75		282,982.04
	482103 UNIV-AG SCHOOL RENT		27,514.80		248,951.74
	482104 STATE COLLEGE RENT				15,679.62
	482115 BONUS-AG RENT				684,450.00
	483402 UNIV LAND MGT		3,838.53		55,592.50
	483403 UNIV-AG LAND MGT		3,057.20		76,661.31
	483404 STATE COLLEGE LAND MGT				4,642.18
	Major Account 480000 Total		72,554.68		1,400,207.00
Revenues	490000 Other Financing Sources				
	493201 OPERATING TRANSFERS OUT				111,062.05
	Major Account 490000 Total				111,062.05
	Fund 63320 Revenues Total		72,554.68		1,289,144.95
	Fund 63320 Total	72,554.68	72,554.68	1,858,043.78	1,858,043.78

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	1,184,553.89-		35,829,706.07	
	Fund 63330 Assets Total	1,184,553.89-		35,829,706.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,163,368.05
	Fund 63330 Fund Equity Total				37,163,368.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,104.78		475,800.35
	481200 GAIN OR LOSS-SALE OF INV		1,221,568.28-		522,726.75-
	Major Account 480000 Total		1,181,463.50-		46,926.40-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,236,216.15-
	Major Account 490000 Total				1,236,216.15-
	Fund 63330 Revenues Total		1,181,463.50-		1,283,142.55-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	3,090.39		50,519.43	
	Major Account 520000 Total	3,090.39		50,519.43	
	Fund 63330 Expenditures Total	3,090.39		50,519.43	
	Fund 63330 Total	1,181,463.50-	1,181,463.50-	35,880,225.50	35,880,225.50

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,898,191.46-		295,884.61	
	121300 LONG-TERM INVESTMENTS	13,384,345.23-		491,203,064.77	
	139901 AR INVOICED (SYSTEM)			2,331.82	
	Fund 63340 Assets Total	15,282,536.69-		491,501,281.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,006,889.05
	Fund 63340 Fund Equity Total				488,006,889.05
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		225,487.07		5,010,977.86
	Major Account 450000 Total		225,487.07		5,010,977.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		546,720.05		6,336,531.48
	481200 GAIN OR LOSS-SALE OF INV		16,652,713.78-		6,292,029.37-
	484822 FEDERAL MINERAL DEPOSIT		2,002.19		26,861.58
	484823 OIL & GAS ROYALTIES		83,896.15		1,506,229.28
	484824 SAND & GRAVEL ROYALTIES		198.60		2,568.50
	484828 WATER ROYALTIES				956.68
	484829 TIMBER SALES				3,236.15
	485100 FINES FORFEITS & PENALTI		552,310.10		1,131,053.53
	Major Account 480000 Total		15,467,586.69-		2,715,407.83
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				18,575.00
	491311 LAND/EASEMENTS/CONDEMNATI				379,696.62
	491312 EASEMENTS		1,000.00		59,648.23
	491313 CONDEMNATION AWARDS				5,000.00
	493112 UNCLAIMED PROPERTY				12,427,145.16
	493200 OPERATING TRANSFERS OUT				16,448,185.84-
	Major Account 490000 Total		1,000.00		3,558,120.83-
	Fund 63340 Revenues Total		15,241,099.62-		4,168,264.86
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	41,437.07		673,872.71	
	Major Account 520000 Total	41,437.07		673,872.71	
	Fund 63340 Expenditures Total	41,437.07		673,872.71	
	Fund 63340 Total	15,241,099.62-	15,241,099.62-	492,175,153.91	492,175,153.91

Agency Number 032 BD OF EDUC LANDS &amp; 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	727.87		361,991.11	
	121300 LONG-TERM INVESTMENTS	32,453.50-		981,142.49	
	Fund 63350 Assets Total	<u>31,725.63-</u>		<u>1,343,133.60</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,370,332.18
	Fund 63350 Fund Equity Total				<u>1,370,332.18</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,826.07		22,418.84
	481200 GAIN OR LOSS-SALE OF INV		33,451.37-		14,315.66-
	Major Account 480000 Total		<u>31,625.30-</u>		<u>8,103.18</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				33,853.61-
	Major Account 490000 Total				<u>33,853.61-</u>
	Fund 63350 Revenues Total		<u>31,625.30-</u>		<u>25,750.43-</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	100.33		1,448.15	
	Major Account 520000 Total	<u>100.33</u>		<u>1,448.15</u>	
	Fund 63350 Expenditures Total	<u>100.33</u>		<u>1,448.15</u>	
	Fund 63350 Total	<u>31,625.30-</u>	<u>31,625.30-</u>	<u>1,344,581.75</u>	<u>1,344,581.75</u>

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	212.84		105,850.31	
		121300 LONG-TERM INVESTMENTS	71,359.47		2,158,996.52	
		Fund 65130 Assets Total	<u>71,146.63</u>		<u>2,264,846.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,342,393.02
		Fund 65130 Fund Equity Total				<u>2,342,393.02</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,629.46		31,415.45
		481200 GAIN OR LOSS-SALE OF INV		73,607.55		31,496.29
		Major Account 480000 Total		<u>70,978.09</u>		<u>80.84</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				74,489.11
		Major Account 490000 Total				<u>74,489.11</u>
		Fund 65130 Revenues Total		<u>70,978.09</u>		<u>74,569.95</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	168.54		2,976.24	
		Major Account 520000 Total	<u>168.54</u>		<u>2,976.24</u>	
		Fund 65130 Expenditures Total	<u>168.54</u>		<u>2,976.24</u>	
		Fund 65130 Total	<u>70,978.09</u>	<u>70,978.09</u>	<u>2,267,823.07</u>	<u>2,267,823.07</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 033 GAME &amp; 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	806.42		218,043.26	
		Fund 23280 Assets Total	806.42		218,043.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,804.24
		Fund 23280 Fund Equity Total				161,804.24
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				51,750.00
		Major Account 460000 Total				51,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		440.64		5,229.77
		482150 CROP PASTURE		495.00		1,940.00
		482300 RIGHT OF WAY REVENUE		370.00		13,453.76
		483210 CABINS (NONTAXABLE)		100.00		100.00
		483250 CONCESSIONS (NONTAXABLE)				100.00
		484100 OPERATING DONATIONS & CO				58.01
		485191 PROPERTY DAMAGES				2,659.74
		Major Account 480000 Total		1,405.64		23,541.28
		Fund 23280 Revenues Total		1,405.64		75,291.28
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			7,484.65	
		542500 ENG & ARCH SERVICES			2,391.00	
		549600 CONSTRUCTION SERVICES	599.22		7,789.22	
		556100 INSURANCE EXPENSE			1,387.39	
		Major Account 520000 Total	599.22		19,052.26	
		Fund 23280 Expenditures Total	599.22		19,052.26	
		Fund 23280 Total	1,405.64	1,405.64	237,095.52	237,095.52

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,253,432.07		38,003,822.86	
	Fund 23290 Assets Total	4,253,432.07		38,003,822.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,239.92		5,105.35
	Fund 23290 Liabilities Total		4,239.92		5,105.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,237,858.43
	Fund 23290 Fund Equity Total				37,237,858.43
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		2.51		22.01
	Major Account 470000 Total		2.51		22.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,336.11		968,443.86
	483200 BUILDING & SPACE RENTAL				125.00
	484115 MISCELLANEOUS		9,753.28		101,470.91
	Major Account 480000 Total		81,089.39		1,070,039.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		9.30		9.30
	493100 OPERATING TRANSFERS IN		4,482,063.00		15,830,904.00
	Major Account 490000 Total		4,482,072.30		15,830,913.30
	Fund 23290 Revenues Total		4,563,164.20		16,900,975.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,643.97		191,667.11	
	511800 COMPENSATORY TIME PAID	641.59		1,964.79	
	512100 VACATION LEAVE EXPENSE	916.57		12,523.80	
	512200 SICK LEAVE EXPENSE	507.92		6,704.70	
	512300 HOLIDAY LEAVE EXPENSE	879.47		10,101.31	
	512500 FUNERAL LEAVE EXPENSE			2,053.55	
	512600 CIVIL LEAVE EXPENSE			119.71	
	515100 RETIREMENT PLANS EXPENSE	1,317.12		16,858.27	
	515200 FICA EXPENSE	1,256.80		16,159.32	
	515400 LIFE & ACCIDENT INS EXP	5.00		59.00	
	515500 HEALTH INSURANCE EXPENSE	2,616.12		31,764.60	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS			2,963.18	
	Major Account 510000 Total	22,784.56		293,014.34	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.18		2,309.77	
	521200 COM EXPENSE - VOICE/DATA			5,910.26	
	521400 DATA PROCESSING EXPENSE	108.10		2,889.50	
	521500 PUBLICATION & PRINT EXP			49.29	
	521502 PRINTING	160.52-		4,311.06	
	521503 ADVERTISING			1,477.84	
	521900 AWARDS EXPENSE			36.08	
	522100 DUES & SUBSCRIPTION EXP	134.85		1,933.11	
	522200 CONFERENCE REGISTRATION			215.00	
	522900 EMPLOYEE PARKING EXP	120.00		1,440.00	
	523000 VOLUNTEER EXPENSES			108.85	
	523201 NATURAL GAS	29.98		2,714.39	
	523202 ELECTRICITY			2,129.44	
	523203 WATER			209.49	
	523204 SEWER			252.17	
	524700 RENT EXP-OTHER REAL PROP	26.27		2,299.50	
	524900 RENT EXP-DEPR SURCHARGE			9,490.96	
	525100 RENT EXP-OFFICE EQUIP			3,065.09	
	525200 RENT EXP-DATA PROC EQUIP			130.00	
	525500 RENT EXP-OTHER PERS PROP	234.54		2,016.27	
	526100 REP & MAINT-REAL PROPERT			403.00	
	526101 BLDG-STRUCT MAINT & REPAIR			3,490.27	
	527100 REP & MAINT-OFFICE EQUIP			45.00	
	527200 REP & MAINT-MOTOR VEHICL			106.13	
	527600 REP & MAINT-HOUSE/INST E			89.83	
	531100 OFFICE SUPPLIES EXPENSE			3,221.77	
	531101 IT SUPPLIES			70.98	
	533132 SANITATION JANITORIAL			92.29	
	533133 FOOD SERV INSTITUTIONAL	3,991.60		4,066.87	
	533900 FOOD EXPENSE	718.60		1,332.59	
	534600 ED & RECREATIONAL SUP EX			3,696.89	
	534800 CONST & MAINT SUP EXP			528.26	
	534900 MISCELLANEOUS SUP EXP			83.84	
	534948 NONEXPENDABLE PROPERTY			1,109.97	
	534950 COMPUTER HARDWARE <\$1500	177.11		2,939.40	
	538100 VEHICLE & EQUIP SUP EXP	323.56		1,911.45	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			20.32	
	541100 ACCTG & AUDITING SERVICES			21,616.27	
	543100 IT CONSULTING-APPLICATIONS			3,120.00	

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				
	543200 IT CONSULTING-HW/SW SUPP			840.00	
	543500 MGT CONSULTANT SERVICES			420.00	
	547101 MEDIA/ADVERTISING SERV	625.00		10,699.00	
	548600 PEST CONTROL	65.00		455.00	
	548700 REFUSE/RECYCLING			911.26	
	548800 FIRE EXTINGUISHERS			75.00	
	549200 JANITORIAL/SECURITY SRVS	610.00		7,766.44	
	554900 OTHER CONTRACTUAL SERVICES			6,735.69	
	554901 MGMT CONSULTANT SVS			1,560.00	
	555200 SOFTWARE-NEW PURCHASES			642.87	
	556100 INSURANCE EXPENSE			1,589.63	
	Major Account 520000 Total	7,057.27		122,628.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,510.16	
	571900 MEALS-ONE DAY TRAVEL			98.43	
	572100 COMMERCIAL TRANSPORTATIO			83.90	
	574500 PERSONAL VEHICLE MILEAGE			5,694.87	
	575100 MISC TRAVEL EXPENSE			3.00	
	Major Account 570000 Total			7,390.36	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,182.50		2,182.50	
	Major Account 580000 Total	2,182.50		2,182.50	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	281,947.72		15,714,900.71	
	Major Account 590000 Total	281,947.72		15,714,900.71	
	Fund 23290 Expenditures Total	313,972.05		16,140,116.00	
	Fund 23290 Total	4,567,404.12	4,567,404.12	54,143,938.86	54,143,938.86

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	2,185.97		134,333.61	
		139901 AR INVOICED (SYSTEM)	295.00-		40.00	
		Fund 23295 Assets Total	<u>1,890.97</u>		<u>134,373.61</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,962.42
		Fund 23295 Fund Equity Total				<u>114,962.42</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		265.97		3,216.19
		483200 BUILDING & SPACE RENTAL		1,775.00		16,440.00
		484100 OPERATING DONATIONS & CO				25.00
		Major Account 480000 Total		<u>2,040.97</u>		<u>19,681.19</u>
		Fund 23295 Revenues Total		<u>2,040.97</u>		<u>19,681.19</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	150.00		250.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	<u>150.00</u>		<u>270.00</u>	
		Fund 23295 Expenditures Total	<u>150.00</u>		<u>270.00</u>	
		Fund 23295 Total	<u>2,040.97</u>	<u>2,040.97</u>	<u>134,643.61</u>	<u>134,643.61</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	255,218.81		22,547,246.56	
	112100 PETTY CASH			3,660.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)	539.10-			
	Fund 23320 Assets Total	254,679.71		23,069,568.38	
Liabilities	200000 Liabilities				
	211212 PERMIT AGENT FEE				3.00
	211215 BOW COOKBOOKS		6.00		504.75
	211700 REC'D - NOT VOUCHERED (S		49.45-		1,318.60
	211900 AAI DUE TO VENDOR (SYSTE		6,388.04-		57,973.97
	213132 FEDERAL DUCK STAMP				7,185.00
	215125 YEAR-END CLEARING		33,720.13		44,262.98
	215127 LIFETIME PERMIT CS PROJECT				4,039.50
	215911 SALES TAX COLLECTIONS		11.53		7,287.77
	Fund 23320 Liabilities Total		27,300.17		122,575.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,723,216.99
	Fund 23320 Fund Equity Total				19,723,216.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		46,200.00		408,717.39
	461112 PR REIMBURSEMENTS		351,248.16		2,937,710.56
	461113 DJ REIMBURSEMENT		359,025.44		2,596,381.46
	461700 OP GRANTS - OTHER				50,000.00
	463200 CAP GRANTS - STATE AGENC				336,410.48
	465100 NONGRANT REIMBURSEMENTS		51,883.66		53,165.81
	Major Account 460000 Total		808,357.26		6,382,385.70
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		160.82		3,209.73
	472180 RESALE ITEMS (NONTAXABLE)				3,535.25
	472181 RESALE ITEMS (TAXABLE)		1,031.38		13,213.32
	472210 SUBSCRIPTIONS (NONTAXABLE)		5,237.08		74,681.27
	472211 SUBSCRIPTIONS (TAXABLE)		18,384.89		225,874.02
	472220 OTHER PUBLICATIONS (NONTAXABLE)		69.70		3,171.87

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472221 OTHER PUBLICATIONS (TAXABLE)		1,396.20		19,399.48
	472222 CLASSIFIED MAGAZINE ADS		240.13		3,949.85
	472225 PHOTO LIBRARY SALES (NONTAX)		19.00		329.00
	472226 PHOTO LIBRARY				22.14
	472230 CALENDAR (NONTAXABLE)		6.69		4,164.86
	472231 CALENDAR (TAXABLE)		31.90		29,345.07
	472232 DISPLAY MAGAZINE ADS		5,658.80		23,716.58
	474100 GENERAL BUSINESS FEES		159.98		4,600.34
	474101 PLAN REVIEW FEE		307.14		3,557.71
	474103 PERMIT ISSUE FEES		16,980.00		321,974.00
	474104 REBATES - OTHER		1,681.41		6,239.97
	475111 BOAT REGISTRATION/CERTIFICATE		158,227.74		1,049,094.08
	475112 REFUND BOAT CERTIFICATE				3,044.32-
	476101 MISC PERMITS		1,373.00		70,862.50
	476103 REFUND OTHER				33.00
	476104 RETURNED CHECK FEE		27.00		171.00
	476108 COMBO HUNT/FISH DUPLICATE		466.00		6,065.50
	476110 GENERAL HUNT ROLLUP		3,840.00		76,440.00
	476111 NONRESIDENT ANNUAL HUNT		6,640.00		879,920.00
	476112 ANNUAL HUNT		1,118.00		350,935.00
	476113 HUNT/FISH COMBO		68,208.00		999,630.00
	476114 DUPLICATE HUNT PERMITS		25.00		5,468.00
	476115 NONRESIDENT FUR HARVEST				5,824.00
	476116 FUR HARVEST		390.00		115,305.00
	476117 NONRESIDENT YOUTH HUNT		26.00		9,880.00
	476119 BANDS, TAGS, ETC		88.50		5,352.75
	476121 NONRESIDENT 3-DAY FISH		24,766.50		119,691.00
	476122 3-DAY FISH		1,196.00		10,062.50
	476123 NONRESIDENT ANNUAL FISH		77,613.00		318,384.00
	476124 ANNUAL FISH		446,250.45		2,158,649.80
	476126 DUPLICATE FISH PERMITS		1,345.00		6,740.00
	476131 NONRESIDENT BIG GAME - DEER		25,792.00		2,338,128.00
	476132 BIG GAME - DEER		63,858.00		2,486,982.00
	476133 DUPLICATE DEER PERMIT		10.00		10,900.00
	476134 NONRESIDENT BIG GAME - WILD TU		3,150.00		1,098,810.00
	476135 BIG GAME - WILD TURKEY		1,518.00		571,596.00
	476136 DUPLICATE WILD TURKEY PERMIT		35.00		1,850.00
	476137 NONRESIDENT BIG GAME - ANTELOP				29,003.00
	476138 BIG GAME - ANTELOPE		15,022.00		43,529.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476139 DUPLICATE ANTELOPE PERMIT		5.00		180.00
	476141 BIG GAME - BIGHORN SHEEP APP F				10,250.00
	476143 ELK APP FEE		11,781.00		21,930.00
	476144 BIG GAME - ELK		25,714.00		29,750.50
	476145 DEER STATEWIDE BUCK NONRESIDEN				114,400.00
	476146 DEER STATEWIDE BUCK				773,212.50
	476147 DEER NONRES ANTLERLESS SC				203,580.00
	476151 DEER NONRESIDENT LANDOWNER				33,696.00
	476152 LANDOWNER BIG GAME-ANTELOPE		1,885.00		4,350.00
	476153 LANDOWNER BIG GAME - DEER				190,008.00
	476154 LANDOWNER BIG GAME - ELK		2,033.20		2,810.60
	476155 LANDOWNER BIG GAME - WILD TURK		69.00		16,985.50
	476157 TURKEY NONRESIDENT LANDOWNER		90.00		4,815.00
	476159 ANTELOPE APP FEE		7,905.00		22,035.00
	476186 TROUT TAGS		3,516.00		40,852.00
	476189 HUNTER ED CARD FEES		220.00		7,015.00
	476198 APPRENTICE HUNT ED CERT		60.00		11,242.11
	476201 DEPLOYED MILITARY		25.00		325.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		6,540.00		73,805.00
	476203 FISH 1-DAY NONRESIDENT		26,445.00		139,875.00
	476204 FISH 1-DAY		16,219.50		87,087.00
	476205 HUNT 2-DAY NONRESIDENT		1,540.00		182,325.00
	476206 COOP/COMBO PERMIT		17,000.00		55,400.00
	476207 COMBO LOTTERY APP FEE		13,025.00		39,750.00
	476211 LIFETIME HUNT (0-5)				11,062.50
	476212 LIFETIME HUNT (6-15)		1,308.00		40,548.00
	476213 LIFETIME HUNT (16-45)		1,495.00		50,232.00
	476214 LIFETIME HUNT (46 +)		872.00		10,028.00
	476216 LIFETIME FISH (0-5)		619.50		5,162.50
	476217 LIFETIME FISH (6-15)		796.50		10,620.00
	476218 LIFETIME FISH (16-45)		3,105.00		38,985.00
	476219 LIFETIME FISH (46 +)		2,389.50		20,974.50
	476221 LIFETIME COMBO F/H (0-5)		1,298.00		56,787.50
	476222 LIFETIME COMBO F/H (6-15)		4,720.00		118,472.00
	476223 LIFETIME COMBO F/H (16-45)		5,382.00		111,228.00
	476224 LIFETIME COMBO F/H (46 +)		944.00		22,656.00
	476231 LIFETIME HUNT NONRES (0-16)		737.50		5,162.50
	476232 LIFETIME HUNT NONRES (17 +)				3,540.00
	476234 LIFETIME FISH NONRES (0-16)		531.00		1,593.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476235 LIFETIME FISH NONRES (17)		1,700.00		3,400.00
	476237 LIFETIME COMBO F/H NONRES (0-1				1,150.50
	476238 LIFETIME COMBO F/H NONRES (17				7,080.00
	476241 LIFETIME DUPLICATE PAPER		220.00		2,575.00
	476245 RESIDENT LIFETIME FURHARVEST (				442.50
	476246 RES LIFETIME FUR HARVEST(6-15Y				3,270.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		14,651.00
	476248 LIFETIME FURHARVEST (46+)				2,616.00
	476250 NON-RES PADDLEFISH ARCHERY				520.00
	476251 NON-RES PADDLEFISH SNAGGING				3,160.00
	476252 RESIDENT PADDLEFISH ARCHERY		420.00		5,280.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,420.00
	476261 RESIDENT YOUTH DEER				56,865.00
	476262 NONRESIDENT YOUTH DEER				5,905.00
	476263 RESIDENT YOUTH TURKEY		130.00		33,230.00
	476264 NONRESIDENT YOUTH TURKEY		50.00		8,525.00
	476265 RESIDENT YOUTH ANTELOPE				105.00
	476266 NONRESIDENT YOUTH ANTELO				15.00
	476268 NONRESIDENT ELK		897.00-		448.50-
	476269 NONRESIDENT LANDOWNER ELK		1,345.50		2,242.50
	476270 RESIDENT DEER SPECIAL				40,170.00
	476271 NONRESIDENT DEER SPECIAL				8,640.00
	476272 NON-RES LANDOWNER ANTELOPE		373.75		747.50
	Major Account 470000 Total		1,114,561.26		16,310,538.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,420.91		558,321.80
	482150 HAYING INCOME				14.03
	482151 CROP INCOME				26,022.37
	482152 GRAZING INCOME				2,238.60
	482160 LAND LEASE				5,068.00
	482300 RIGHT OF WAY REVENUE				997.53
	483230 ENTRANCE ADM (NONTAXABLE)				289.34
	483231 ENTRANCE ADMISSIONS (TAXABLE)		987.10		9,916.26
	483250 CONCESSIONS				1,859.30
	484100 OPERATING DONATIONS & CO				10,572.00
	484114 NONGAME DONATIONS		1.00-		
	484115 MISCELLANEOUS		99.95		6,042.64
	484500 REIMB NON-GOVT SOURCES				485.10
	485100 FINES FORFEITS & PENALTI		5,830.00		132,562.44

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		1,070.76-		
	486400 CASH OVER ADJUSTMENT		48.05		948.24
	486500 MISCELLANEOUS ADJUSTMENT		2,691.11-		30,691.68
	486501 UNCLAIMED PROPERTY ADJ				1,761.38
	486600 CREDIT CARD CLEARING		127,010.21-		
	Major Account 480000 Total		78,387.07-		787,790.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		605.29		106,886.07
	491332 SURPLUS REIMB PROPERTY				30.00
	Major Account 490000 Total		605.29		106,916.07
	Fund 23320 Revenues Total		1,845,136.74		23,587,630.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	684,609.03		7,924,328.31	
	511200 TEMPORARY SALARIES-WAGE	55,855.77		541,791.31	
	511300 OVERTIME PAYMENTS	3,460.91		30,237.86	
	511800 COMPENSATORY TIME PAID	7,771.32		72,418.06	
	512100 VACATION LEAVE EXPENSE	55,330.86		727,232.28	
	512200 SICK LEAVE EXPENSE	24,777.06		317,918.16	
	512300 HOLIDAY LEAVE EXPENSE	39,018.37		415,151.82	
	512400 MILITARY LEAVE EXPENSE	224.25		1,285.96	
	512500 FUNERAL LEAVE EXPENSE	1,093.10		12,407.92	
	512600 CIVIL LEAVE EXPENSE			1,674.03	
	512700 INJURY LEAVE EXPENSE	2,429.70		4,995.53	
	515100 RETIREMENT PLANS EXPENS	60,896.21		711,144.18	
	515200 OASDI EXPENSE	62,612.18		714,385.08	
	515400 LIFE & ACCIDENT INS EXP	306.58		3,344.73	
	515500 HEALTH INSURANCE EXPENS	176,121.43		2,027,987.78	
	516100 EMPLOYEE RELOCATION			800.00	
	516200 TUITION ASSISTANCE	172.80		6,590.67	
	516300 EMPLOYEE ASSISTANCE PRO			3,169.95	
	516400 UNEMPLOYM COMP INS EXP			18,088.00	
	516500 WORKERS COMP PREMIUMS			134,244.96	
	519100 OTHER PERSONAL SERV EXP	.70-		.70-	
	Major Account 510000 Total	1,174,678.87		13,669,195.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,679.45		177,016.16	
	521200 COM EXPENSE - VOICE/DAT	15,381.21		236,600.43	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT			5,044.00	
	521400 DATA PROCESSING EXPENSE	15,264.40		137,448.35	
	521500 PUBLICATION & PRINT EXP			4,718.61	
	521501 PUBLICATIONS			166,004.25	
	521502 PRINTING	4,582.36		107,874.49	
	521503 ADVERTISING EXPENSE	12,017.34		48,463.01	
	521800 CASH SHORT ADJUSTMENT	46.13		974.85	
	521900 AWARDS EXPENSE	54.80		2,487.64	
	522100 DUES & SUBSCRIPTION EXPENSE	2,307.47		102,468.25	
	522200 CONFERENCE REGISTRATION	3,719.60		44,600.22	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523000 VOLUNTEER EXPENSES	46,876.15		93,775.56	
	523131 GAS AND HEATING FUELS			175.81	
	523201 NATURAL GAS	761.72		29,567.04	
	523202 ELECTRICITY	13,393.80		221,889.47	
	523203 WATER	534.54		3,881.85	
	523204 SEWER	227.53		1,557.45	
	523207 PROPANE	170.39		41,281.76	
	524100 RENT OF LAND			3,520.00	
	524600 RENT Expense-Buildings	3,475.15		165,496.16	
	524700 RENT EXP-OTHER REAL PROPERTY	2,997.65		20,375.81	
	524900 RENT EXP-DEPR SURCHARGE	851.29		9,945.94	
	525100 RENT EXP-OFFICE EQUIP	2,343.80		34,089.48	
	525200 RENT EXP-DATA PROC EQUI			7,920.90	
	525400 RENT EXP-COMM EQUIP			100.00	
	525500 RENT EXP-OTHER PERS PROP	80.10		3,682.09	
	525556 RENT-CONSTRUCTION MAINT EQUIP	2,462.70		6,346.09	
	525558 TRANSFERS			61.38-	
	526101 BLDG-STRUC MAINT AND RE	16,726.25		56,602.62	
	526102 LAND MAINT AND REPAIR	588.17		29,653.24	
	527100 REPAIR & MAINT OFFICE EQUIP			350.02	
	527200 REPAIR & MAINT - MOTOR VEHICLE	5,949.04		121,278.45	
	527400 REP & MAINT			6,344.79	
	527500 REP & MAINT-COMM EQUIP	572.02		6,134.41	
	527600 REP & MAINT-HOUSE/INST	121.25		1,500.74	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			251.32	
	527800 REPAIR & MAINT - OTHER	411.08		1,598.48	
	527879 CONST MAINT & SHOP	2,716.11		95,490.96	
	531100 OFFICE SUPPLIES EXPENSE	1,085.69		95,929.33	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531101 IT SUPPLIES	692.65		4,237.14	
	532100 NON-CAPITALIZED EQUIP PU			172.00	
	533101 CLOTHING	2,257.76		53,061.29	
	533132 SANITATION JANITORIAL	2,323.99		15,808.05	
	533133 FOOD SERVICE/MISC INSTITUTION	706.39		2,683.64	
	533900 FOOD EXPENSE	1,247.42		20,252.61	
	534500 AGRICULTURAL SUPPLIES E	16,530.01		304,432.11	
	534600 ED & RECREATIONAL SUPPLIES	8,418.14		136,084.13	
	534700 ENG TECH & COMM SUP EXP			3,082.80	
	534800 CONSTRUCTION & MAIN SUPPLIES	24,411.78		274,585.10	
	534900 MISCELLANEOUS SUP EXP	15.36		4,829.09	
	534946 Resale Items	806.00		24,591.20	
	534947 LAW ENFORCEMENT SUPPLIE	3,260.55		22,647.86	
	534948 NONEXPENDABLE PROPERTY	5,569.71		77,971.81	
	534950 COMPUTER HARDWARE UNDER 1,500	8,146.27		93,480.41	
	535100 MEDICAL SUPPLIES	64.81		359.79	
	537100 LABORATORY SUP EXP	986.18		7,238.24	
	538100 VEHICLE & EQUIP SUP EXP	20,054.37-		452,837.41	
	538182 VEHICLE EXPENSES	3,455.34		31,248.52	
	539300 THIRD PARTY REIMB			162.00-	
	539500 PURCHASING CARD SUSPENSE	587.19		587.19	
	541100 ACCTG & AUDITING SERVICES	2,360.81-		42,420.39	
	541600 GROSS PROCEEDS LEGAL EXPENSE			20,000.00	
	542100 SOS TEMP SERV - PERSONNEL			60,098.62	
	542500 ENF & ARCH SERVICES	10,822.99		212,198.78	
	543100 IT CONSULTING-APPLICATIONS	36,290.62		201,546.75	
	543200 IT CONSULTING-HW/SW SUPP			1,131.88	
	543300 IT CONSULTING-OTHER	7,107.10		88,133.50	
	543500 MGT CONSULTANT SERVICES	19,289.57		29,731.32	
	545000 LABORATORY SERVICES	283.00		20,281.50	
	546800 VETERINARY SERVICES			3,251.79	
	546801 DEER CHECK - CWD NODE E			63,856.89	
	546802 ELK CHECK			1,035.00	
	546900 OTHER MEDICAL SERVICES	26.15		381.30	
	547100 Educational Services			6,412.72	
	547101 MEDIA/ADVERTISING SERV	88,924.20		270,047.69	
	547300 INTERPRETOR SERVICES			1,602.00	
	548500 LAWN/LANDSCAPE/SNOW REM	250.00		4,595.00	
	548501 TREE THINNING/CLEARING			100.00	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548502 FACILITY MAINTENANCE	1,950.00		14,090.00	
	548600 PEST CONTROL			845.00	
	548700 REFUSE/RECYCLING	2,066.64		25,603.22	
	548800 FIRE EXTINGUISHERS			472.69	
	548900 WEED CONTROL			1,000.00	
	549100 LAUNDRY/UNIFORM SERVICES			3,679.74	
	549200 JANITORIAL SRVICES	1,926.28		21,651.41	
	549500 HAZARDOUS WASTE DISPOSAL			5,470.05	
	549600 CONSTRUCTION SERVICES	35,270.00		474,539.22	
	554900 OTHER CONTRACTUAL SERVI	1,483.93		116,732.37	
	554901 SECURITY SERVICES	171.00		12,676.28	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,932.00		14,804.71	
	555200 SOFTWARE - NEW PURCHASE	757.28		13,125.49	
	556100 INSURANCE EXPENSE	40,749.12-		149,942.45	
	557100 PROPERTY TAX EXPENSE			69,189.50	
	559100 OTHER OPERATING EXP	928.43		279,100.36	
	Major Account 520000 Total	389,227.63		5,852,586.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	19,948.86		172,012.18	
	571600 MEALS-NOT TRAVEL STATUS			20.54	
	571900 MEALS-ONE DAY TRAVEL	1,808.88		13,928.13	
	572100 COMMERCIAL TRANSPORTATIO	456.36		19,555.17	
	573100 STATE-OWNED TRANSPORT			904.98	
	574500 PERSONAL VEHICLE MILEAGE	1,585.24		10,527.99	
	574600 CONTRACT EXP	294.00		1,398.48	
	574700 VOLUNTEER TRAVEL EXPENS	1,628.73		13,002.85	
	575100 MISC TRAVEL EXPENSE			2,411.83	
	Major Account 570000 Total	25,722.07		233,762.15	
Expenditures	580000 Capital Outlay				
	581500 IMPROVE BUILDINGS/STRUCTURES			1,734.74	
	582400 MACHINERY & EQUIPMENT			117,057.19	
	582700 LAW ENFORCEMENT & SECURITY	526.00		32,996.64	
	583300 COMPUTER HARDWARE EQUIP	10,634.19		50,549.54	
	584200 Vehicles & Vehicle Eq			159,866.00	
	586900 OTHER FIXED ASSETS			29,940.00	
	586901 PHOTO/MEDIA EQUIP	938.11		11,321.29	
	Major Account 580000 Total	12,098.30		403,465.40	

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	590000 Government Aid				
	599161 DISTRIBUTION OF AID	16,030.33		193,952.44	
	599300 1099-AID-INCOME			10,892.60	
	Major Account 590000 Total	<u>16,030.33</u>	<u>                    </u>	<u>204,845.04</u>	<u>                    </u>
	Fund 23320 Expenditures Total	<u>1,617,757.20</u>	<u>                    </u>	<u>20,363,855.14</u>	<u>                    </u>
	Fund 23320 Total	<u>1,872,436.91</u>	<u>1,872,436.91</u>	<u>43,433,423.52</u>	<u>43,433,423.52</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,181,540.36		9,301,160.77	
		112100 PETTY CASH			32,850.00	
		132100 DUE FROM OTHER FUNDS			165,000.00	
		132900 NSF ITEMS SUSPENSE	241.33		588.50	
		139901 AR INVOICED (SYSTEM)	3,356.80-		1,471.00	
		Fund 23330 Assets Total	1,178,424.89		9,501,070.27	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,500.00
		211700 REC'D - NOT VOUCHERED (S				7,542.84
		211900 AAI DUE TO VENDOR (SYSTE		30,665.37		119,460.49
		213134 HISTORICAL TOUR		330.00		330.00
		213135 SEATING TAX		120.82		190.78
		215125 YEAR-END CLEARING		795,599.82		787,841.97
		215126 GAME AND PARKS BUCK		1,375.00-		61,023.10
		215911 SALES TAX COLLECTIONS		20,884.60		61,007.29
		215912 LODGING TAX COLLECTIONS		6,913.00		42,575.26
		Fund 23330 Liabilities Total		853,138.61		1,081,471.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,050,941.44
		Fund 23330 Fund Equity Total				4,050,941.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		282,214.83-		533,518.54
		461112 PR REIMBURSEMENT		493.03		2,705.92
		461113 DJ REIMBURSEMENT				4,079.98
		461500 OP GRANTS - STATE AGENCI		32,826.41		101,957.58
		461600 OP GRANTS - LOCAL GOVERN				44,000.00
		461700 OP GRANTS - OTHER				1,100.00
		Major Account 460000 Total		248,895.39-		687,362.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,534.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		505.00-		2,880.70
		472111 CAFÉ/RESTAURANT (TAXABLE)		52,844.69		262,231.23
		472120 RESTAURANT/BUFFET (NONTAXABLE)				5,154.00
		472121 RESTAURANT/BUFFET (TAXABLE)		9,790.69		46,822.24
		472130 CATERING		1,002.00		19,214.01
		472131 CATERING (TAXABLE)		3,015.06		56,940.42
		472140 CATERING-BUFFET (NONTAXABLE)				4,123.75

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472141 CATERING-BUFFET (TAXABLE)		1,214.00		3,087.50
	472150 MISC RESTAURANT (NONTAXABLE)				75.00
	472151 MISC RESTAURANT (TAXABLE)				232.00
	472160 GROCERY STORE		5,213.05		26,530.06
	472161 GROCERY (TAXABLE)		2,314.55		11,769.54
	472170 SNACKS (NONTAXABLE)		2,385.09		7,813.40
	472171 SNACKS (TAXABLE)		67,986.76		454,657.82
	472180 RESALE ITEMS (NONTAXABLE)		4.00		2,870.83
	472181 RESALE ITEMS (TAXABLE)		79,987.50		477,021.52
	472191 COOKOUT (TAXABLE)				3,035.90
	472220 OTHER PUBLICATIONS (NONTAXABLE)				100.00
	472221 OTHER PUBLICATIONS (TAXABLE)				32.95
	472229 GAS/OIL RESALE		7,688.67		50,300.24
	473400 TRUCK & BUS REGISTRATION				252.00
	474100 GENERAL BUSINESS FEES		2,279.36		17,366.11
	474101 REBATE		307.14		3,921.10
	474102 PARK RESERVATION FEES		47,895.55		345,882.89
	474103 PERMIT ISSUE FEES		2,512.00		21,783.65
	474104 PCARD REBATE		5,503.16		29,916.74
	474110 PARK RESER FEES TE		553.00		7,364.00
	476104 RETURNED CHECK FEE		47.00		551.00
	476181 PARK ENTRY DAILY		237,139.50		1,066,313.00
	476182 PARK ENTRY ANNUAL		750,610.00		3,519,820.00
	476183 PARK ENTRY ANNUAL DUPLICATE		161,825.00		814,695.00
	476193 OLD TROUT STAMP		437.50-		
	476199 DROP BOX		24,883.06		119,436.97
	Major Account 470000 Total		1,466,058.33		7,386,729.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,978.60		161,391.22
	482100 LAND USE REVENUE		1,035.00		98,850.00
	482110 TENT/TRAILER CAMPING (NONTAX)				483.79
	482112 TENT/TRAILER CAMPING (TAXABLE)		722,804.42		4,207,418.70
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,335.00		8,178.00
	482130 CAMPING COUPONS		10.00-		434.00-
	482140 CABIN LOT LEASE		10,138.00		153,003.00
	482150 HAYING INCOME		2,595.00		19,314.78
	482152 PASTURE INCOME				302.00
	483210 CABINS (NONTAXABLE)		30,616.02		369,781.08
	483211 CABINS (TAXABLE/SALES TAX)		458,729.41		4,422,214.42

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483220 SWIM POOL (NONTAXABLE)		210.00		4,606.00
	483221 SWIM POOL (TAXABLE)		143,015.17		761,292.91
	483230 ENTRANCE ADMISSIONS (NONTAXABL		469.00		721.50
	483231 ENTRANCE ADMISSIONS (TAXABLE)		23,885.93		218,750.91
	483240 ADV CABIN DEPOSITS		1,004.36		28,422.61
	483250 CONCESSIONS (NONTAXABLE)		10,646.87		146,033.82
	483300 EQUIPMENT LEASE OR RENTA				840.00
	483310 HORSE RIDES (NONTAXABLE)				9,347.50
	483311 HORSE RIDES (TAXABLE)		59,742.18		280,435.55
	483320 BOATS OTHER REC ITEMS(NONTAX)		553.50		13,436.23
	483321 BOATS OTHER REC ITEMS(TAXABLE)		48,737.34		288,719.38
	483330 VENDING MACHINES (NONTAXABLE)		12,554.62		70,636.89
	483331 VENDING MACHINES (TAXABLE)		56.00		488.77
	483340 PAY PHONES (NONTAXABLE)		2,718.36		7,093.43
	483341 PAY PHONES (TAXABLE)		1,140.28		3,746.44
	483350 STABLE RENTAL (NONTAXABLE)				370.00
	483351 STABLE RENTAL (TAXABLE)		5,452.13		34,230.32
	483400 OTHER RENTAL REVENUE		471.66		2,400.59
	483401 Other Rental Rev(TAXABLE)		279.62		3,692.95
	484100 OPERATING DONATIONS & CO		5.00		27,688.00
	484115 MISCELLANEOUS		103.68		3,373.94
	484117 GIFTS/GRATUITIES		136.12		7,906.84
	484200 CAPITAL DONATIONS & CONT				1,973,390.00
	484500 REIMB NON-GOVT SOURCES		7,864.24-		
	485100 FINES FORFEITS & PENALTI				196.94
	485191 PROPERTY DAMAGES		135.00		598.36
	486300 CLEARING ACCOUNT		468,376.46-		
	486400 CASH OVER ADJUSTMENT		2,772.86		2,779.72
	486500 MISCELLANEOUS ADJUSTMENT		1,199.94		19,844.44-
	486501 UNCLAIMED PROPERTY				1,738.37
	486600 CREDIT CARD CLEARING		35,360.26		
	Major Account 480000 Total		1,117,630.63		13,313,596.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		29.82		113,842.07
	491332 SURPLUS REIMB PROPERTY				1,650.00
	493200 OPERATING TRANSFERS OUT		5,378.00-		5,378.00-
	Major Account 490000 Total		5,348.18-		110,114.07
	Fund 23330 Revenues Total		2,329,445.39		21,497,802.18

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	39,227.99		1,320,184.79	
	511200 TEMPORARY SALARIES-WAGE	766,920.20		4,747,254.53	
	511300 OVERTIME PAYMENTS	2,821.46		33,956.85	
	511500 SHIFT DIFFERENTIAL PYMT			86.40	
	511800 COMPENSATORY TIME PAID	1,601.61		15,923.70	
	511900 SUPPLEMENTAL	449.23		8,174.75	
	512100 Vacation Leave Expense	1,676.20		111,274.56	
	512200 Sick Leave Expense	931.36		67,266.91	
	512300 Holiday Leave Expense	2,507.22		59,505.23	
	512500 FUNERAL LEAVE EXPENSE	176.07-		2,568.93	
	512600 CIVIL LEAVE EXPENSE			236.83	
	512700 INJURY LEAVE EXPENSE	27.58-		2,866.85	
	515100 Retirement Plans Expense	3,421.92		119,189.49	
	515200 OASDI Expense	62,069.93		479,308.66	
	515400 Life & Accident Ins Expense	29.18		656.18	
	515500 Health Insurance Expense	27,306.23		533,062.68	
	516100 EMPLOYEE RELOCATION			1,520.80	
	516200 TUITION ASSISTANCE	43.20		806.73	
	516300 EMPLOYEE ASSISTANCE PRO			465.75	
	516400 UNEMPLOYM COMP INS EXP	3,984.25-		310,419.03	
	516500 WORKERS COMP PREMIUMS			88,771.56	
	Major Account 510000 Total	904,817.83		7,903,501.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,095.93		46,284.27	
	521200 COM EXPENSE - VOICE/DATA	15,550.83		230,142.13	
	521300 FREIGHT EXPENSE	1,182.78		8,614.29	
	521400 DATA PROCESSING EXPENSE	16,136.74		126,385.90	
	521500 PUBLICATION & PRINT EXP	35.67		322.54	
	521501 PUBLICATIONS			11,782.77	
	521502 PRINTING	3,563.70		81,194.84	
	521503 ADVERTISING EXPENSE	13,068.65		127,609.66	
	521800 CASH SHORT ADJUSTMENT	489.21		4,175.60	
	521900 AWARDS EXPENSE	54.80		1,028.00	
	522100 DUES & SUBSCRIPTION EXP	1,274.52		41,017.39	
	522200 CONFERENCE REGISTRATION FEES	311.60-		10,863.68	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523000 VOLUNTEER EXPENSES	185.74		12,214.35	
	523201 NATURAL GAS	3,662.30		114,782.26	
	523202 ELECTRICITY	91,800.46		1,281,438.76	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	4,010.10		24,615.14	
	523204 SEWER	176.47		11,135.99	
	523207 PROPANE	5,020.49		147,885.46	
	523500 PROMPT PAY INTEREST			21.24	
	523600 INTEREST EXPENSE			500.00	
	524100 RENT EXPENSE-LAND			23,053.28	
	524600 RENT EXPENSE-BUILDINGS	1,053.04-		21,536.16	
	524700 RENT EXP-OTHER REAL PROP	454.63		3,777.52	
	524900 RENT EXP-DEPR SURCHARGE			269.54	
	525100 RENT EXP-OFFICE EQUIP	1,030.80		36,473.18	
	525200 RENT EXP-DATA PROC EQUIP			7,418.86	
	525400 RENT EXP-COMM EQUIP			711.55	
	525500 RENT EXP-OTHER PERS PROP	364.00		6,648.94	
	525556 RENT-CONST MAINTENACE SHOP	2,420.80		25,021.36	
	526101 BLDG-STRUC MAINT & REPAIR	25,257.81		247,970.14	
	526102 LAND MAINT & REPAIR	11,033.52		87,193.09	
	527100 REP & MAINT-OFFICE EQUIP	431.94		2,351.11	
	527200 R&M MOTOR VEHICLES	12,930.52		159,336.41	
	527400 REP & MAINT-DATA PROC			3,647.82	
	527500 REP & MAINT-COMM EQUIP	148.36		4,683.03	
	527600 REP & MAINT-HOUSE/INST E	2,132.99		30,153.74	
	527700 REP & MAINT-PHOTO/MEDIA			62.83	
	527800 REP & MAINT-OTHER PROPER	171.00		6,317.58	
	527879 CONST MAINT & SHOP	20,097.80		106,627.96	
	531100 OFFICE SUPPLIES EXPENSE	3,074.77		65,955.66	
	531101 IT SUPPLIES	348.69		1,689.23	
	532100 NON-CAPITALIZED EQUIP PU			428.00	
	533100 HOUSEHOLD & INSTIT EXP			76.96	
	533101 CLOTHING	3,709.44		33,844.60	
	533132 JANITORIAL/INSTITUTIONAL	48,888.85		277,867.88	
	533133 FOOD SERV INSTITUTIONAL	51,994.10		290,858.56	
	533900 FOOD EXPENSE	628.54		15,923.18	
	534500 AGRICULTURAL SUPPLIES EX	27,902.61		178,397.88	
	534600 ED & RECREATIONAL SUP EX	16,443.22		74,248.21	
	534700 ENG TECH & COMM SUP EXP			139.96	
	534800 CONST & MAINT SUP EXP	109,762.04		845,683.71	
	534900 MISCELLANEOUS SUP EXP	3,000.43		15,050.46	
	534946 RESALE ITEMS	81,197.33		531,956.98	
	534947 LAW ENF SUPPLIES	1,533.52		5,835.38	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534948 NONEXPENDABLE PROPERTY	17,215.27		173,729.29	
	534950 COMPUTER HARDWARE <1500	33,784.58		86,032.80	
	535100 MEDICAL SUPPLIES	572.92		2,265.78	
	537100 LABORATORY SUP EXP			56.22	
	538100 GAS/OIL VEHICLE & EQUIP	75,423.07		637,360.35	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,801.58		55,267.36	
	539300 THIRD PARTY REIMB	9,781.59		4,200.00-	
	539500 PURCHASING CARD SUSPENSE	3,150.30		3,150.30	
	541100 ACCTG & AUDITING SERVICES			1,349.01	
	541600 GROSS PROCEEDS LEGAL EXP			20,000.00	
	542100 SOS TEMP SERV - PERSONNEL	507.56		2,816.64	
	542200 TEMP SERV - OUTSIDE			3,473.84	
	542500 ENG & ARCH SERVICES			8,438.25	
	543100 IT CONSULTING-APPLICATIONS	4,022.29		22,343.60	
	543200 IT CONSULTING-HW/SW SUPP			1,131.87	
	543300 IT CONSULTING-OTHER	96,960.35		438,867.60	
	543500 MGMT/CONSULTANT	19,071.20		28,374.77	
	545000 LABORATORY SERVICES	1,172.00		9,716.00	
	546800 VETERINARY SERVICES	5,770.98		16,545.67	
	546900 OTHER MEDICAL SERVICES	309.90		1,561.20	
	547100 EDUCATIONAL SERVICES			150.00	
	547101 MEDIA/ADVERTISING	34,541.49		270,499.25	
	547300 INTERPRETER SERVICES			207.65	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			6,271.88	
	548501 TREE THINNING/CLEARING	400.00		34,898.10	
	548502 FACILITY MAINTENANCE	4,769.24		29,269.98	
	548503 CUSTOM FARMING			4,105.00	
	548600 PEST CONTROL	6,294.88		28,421.63	
	548700 REFUSE/RECYCLING	40,071.34		300,116.19	
	548800 FIRE EXTINGUISHERS	3,063.50		27,052.05	
	548900 WEED CONTROL			8,454.30	
	549100 LAUNDRY/UNIFORM SERV			112.15	
	549200 JANITORIAL/SECURITY SRVS	9,671.87		113,257.40	
	549500 HAZARDOUS WASTE DISPOSAL			8,192.75	
	549600 CONSTRUCTION SERVICES	27,060.04		104,693.58	
	554900 OTHER CONTRACTUAL SERVICES	21,661.90		184,354.03	
	554901 MGMT CONSULTANT SVS	20.00		9,102.43	
	555100 DATA PROC SOFTW LIC FEE	483.00		14,101.18	
	555200 SOFTWARE - NEW PURCHASES	22.82		4,036.49	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	9,019.52		508,446.21	
	559100 OTHER OPERATING EXPENSE	10,932.14		183,462.12	
	Major Account 520000 Total	1,010,453.75		8,741,141.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,103.06		29,800.19	
	571900 MEALS-ONE DAY TRAVEL	1.58		599.33	
	572100 COMMERCIAL TRANSPORTATIO	181.24		832.72	
	573100 STATE-OWNED TRANSPORT			904.97	
	574500 PERSONAL VEHICLE MILEAGE	1,272.11		10,551.86	
	575100 MISC TRAVEL EXPENSE			250.50	
	Major Account 570000 Total	3,557.99		42,939.57	
Expenditures	580000 Capital Outlay				
	580300 LAND			73,035.64	
	582400 MACHINERY & EQUIPMENT	53,752.97		200,931.97	
	582700 LAW ENFORCEMENT & SECURITY EQ	6,687.00		6,771.00	
	583300 COMPUTER EQUIP & SOFTWARE	2,347.57		12,316.56	
	584200 VEHICLES & VEHICLE EQUP	17,042.00		78,419.00	
	585100 LIVESTOCK	500.00		7,460.00	
	586900 OTHER FIXED ASSETS			20,439.00	
	586901 PHOTO/MEDIA EQUIP			5,058.17	
	586902 HOUSEHOLD/INSTI EQUIPMENT			7,675.00	
	Major Account 580000 Total	80,329.54		412,106.34	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	5,000.00		29,456.02	
	Major Account 590000 Total	5,000.00		29,456.02	
	Fund 23330 Expenditures Total	2,004,159.11		17,129,145.08	
	Fund 23330 Total	3,182,584.00	3,182,584.00	26,630,215.35	26,630,215.35

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	150,187.67-		7,934,900.85	
	Fund 23340 Assets Total	150,187.67-		7,934,900.85	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,201.86		79,360.66
	215911 SALES TAX COLLECTIONS				26.04
	Fund 23340 Liabilities Total		21,201.86		79,386.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,349,329.63
	Fund 23340 Fund Equity Total				7,349,329.63
Revenues	460000 Intergovernmental Revenues				
	461100 Operating Fed Grants&Contracts				16,259.07
	461112 PR REIMBURSEMENTS		121,872.01		1,658,993.98
	461113 DJ REIMBURSEMENT		620.14		20,794.20
	461500 OP GRANTS - STATE AGENCI				339,356.66
	461700 OP GRANTS - OTHER		42,071.63		132,962.35
	Major Account 460000 Total		164,563.78		2,168,366.26
Revenues	470000 Revenues - Sales & Charges				
	472181 RESALE ITEMS (TAXABLE)				50.00
	474101 PLAN REVIEW FEE		307.14		3,557.71
	474104 PCARD REBATE		253.23		1,722.32
	476104 RETURNED CHECK FEE				50.00
	476164 LIFETIME HABITAT STAMP		5,600.00		194,800.00
	476171 HABITAT STAMP		40,740.00		2,596,380.00
	476173 STATE WATERFOWL STAMP		2,605.00		159,475.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,300.00		37,600.00
	Major Account 470000 Total		50,805.37		2,993,635.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,095.00		200,509.34
	482150 HAYING INCOME				4,650.66
	482151 CROP INCOME				18,181.47
	482152 GRAZING INCOME		1,365.00		20,118.77
	484100 OPERATING DONATIONS & CO		10,006.00		11,121.00
	484115 MISCELLANEOUS				386.96
	486500 MISCELLANEOUS ADJUSTMENT				462.10
	Major Account 480000 Total		27,466.00		255,430.30
Revenues	490000 Other Financing Sources				

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		465.00		11,280.01
	Major Account 490000 Total		465.00		11,280.01
	Fund 23340 Revenues Total		243,300.15		5,428,711.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	37,876.45		527,059.40	
	511200 TEMPORARY SALARIES-WAGE	51,591.50		397,279.87	
	511300 OVERTIME PAYMENTS			3,778.15	
	512100 VACATION LEAVE EXPENSE	3,828.83		40,199.56	
	512200 SICK LEAVE EXPENSE	1,381.96		14,896.70	
	512300 HOLIDAY LEAVE EXPENSE	2,245.65		26,103.45	
	512500 FUNERAL LEAVE EXPENSE			79.39	
	515100 RETIREMENT PLANS EXPENS	3,394.44		45,827.19	
	515200 OASDI EXPENSE	7,133.73		74,109.88	
	515400 LIFE & ACCIDENT INS EXP	12.75		156.72	
	515500 HEALTH INSURANCE EXPENS	12,468.71		143,412.03	
	516300 EMPLOYEE ASSISTANCE PRO			198.00	
	516400 UNEMPLOYM COMP INS EXP			3,999.83	
	516500 WORKERS COMP PREMIUMS			12,567.84	
	Major Account 510000 Total	119,934.02		1,289,668.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.80		1,260.29	
	521200 COM EXPENSE - VOICE/DATA	739.18		6,036.61	
	521300 FREIGHT EXPENSE			955.62	
	521400 DATA PROCESSING EXPENSE	4,638.86		14,209.41	
	521502 ADVERTISING			5,958.09	
	521503 ADVERTISING EXPENSE			137.09	
	522100 DUES & SUBSCRIPTION EXP	20.00		10,413.77	
	522200 CONFERENCE REGISTRATION	471.25		3,041.25	
	523000 VOL TOKENS			3,394.67	
	523201 NATURAL GAS	451.34		3,358.29	
	523202 ELECTRICITY	353.37		40,052.67	
	523203 WATER	89.92		4,022.59	
	523204 SEWER	2.40		13.14	
	523207 PROPANE			3,286.33	
	524100 RENT EXPENSE - LAND			1,150.00	
	524600 RENT EXPENSE-BUILDINGS	452.61		5,431.32	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	525100 RENT EXP-OFFICE EQUIP			1,562.12	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525556 CONSTRUCTION EQUIPMENT	3,597.00		8,237.00	
	525558 TRANSFERS			61.38	
	526101 BLDG-STRUC MAINT AND RE	421.86		9,618.22	
	526102 LAND MAINT AND REPAIR	180.00		7,050.28	
	527200 REP & MAINT-MOTOR VEHICL	3,124.52		60,508.74	
	527400 REP & MAINT-DATA PROC			126.00	
	527879 CONST MAINT & SHOP	6,074.64		68,444.69	
	531100 OFFICE SUPPLIES EXPENSE			1,717.94	
	531101 IT SUPPLIES			124.95	
	532100 NON-CAPITALIZED EQUIP PU			100.00	
	533101 CLOTHING	1,608.98		6,149.05	
	533132 SANITATION JANITORIAL			451.41	
	533133 FOOD SERVICE/MISC INSTITUTION			217.17	
	533900 FOOD EXPENSE	60.58		3,177.55	
	534500 AGRICULTURAL SUPPLIES E	12,990.58		76,575.58	
	534600 ED & RECREATIONAL SUP EX	2,321.20		6,275.15	
	534800 CONST & MAINT SUP EXP	8,361.38		96,806.44	
	534900 MISCELLANEOUS SUP EXP	39.96		274.17	
	534947 LAW ENF SUPPLIES			234.05	
	534948 NONEXPENDABLE PROP	1,256.85		12,866.71	
	534950 COMPUTER HARDWARE <1500	9,510.83		17,367.16	
	535100 MEDICAL SUPPLIES			43.50	
	537100 LABORATORY SUP EXP	664.19		664.19	
	538100 VEHICLE & EQUIP SUP EXP	26,226.63		274,472.47	
	538182 LICENSED MOTOR VEHICLE	481.35		15,989.36	
	541100 ACCTG & AUDITING SERVICES			7,809.44	
	541700 LEGAL RELATED EXPENSE	2,750.00		37,319.13	
	542100 SOS TEMP SERV - PERSONNEL			14,760.50	
	547100 EDUCATIONAL SERVICES	100.00		873.12	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,477.60	
	548501 TREE CLEARING	5,225.00		75,628.66	
	548502 FACILITY MAINT			1,775.00	
	548503 CUSTOM FARMING			18,612.00	
	548700 REFUSE/RECYCLING			46.64	
	548900 WEED CONTROL	10,004.11		59,960.30	
	549200 JANITORIAL SERVICES			24.00	
	549600 CONSTRUCTION SERVICES			35,082.69	
	554900 OTHER CONTRACTUAL SERVI	959.28		51,675.29	
	555100 SOFTWARE RENEWAL/MAIN FEE			16,814.12	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			37,340.21	
	557100 PROPERTY TAX EXPENSE			575,405.66	
	Major Account 520000 Total	103,200.67		1,710,590.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	316.61		9,854.20	
	571600 MEALS-NOT TRAVEL STATUS			73.74	
	571900 MEALS-ONE DAY TRAVEL			209.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.00		1,002.46	
	575100 MISC TRAVEL EXPENSE			39.25	
	Major Account 570000 Total	431.61		11,179.43	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			30,700.00	
	582400 MACHINERY & EQUIPMENT	1,640.00		331,360.01	
	583300 COMPUTER HARDWARE EQUIP			10,751.93	
	584200 VEHICLES & VEHICLE EQ			48,627.00	
	Major Account 580000 Total	1,640.00		421,438.94	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	132,889.15		1,033,132.42	
	599300 DISTRIBUTION OF AID	56,594.23		456,517.50	
	Major Account 590000 Total	189,483.38		1,489,649.92	
	Fund 23340 Expenditures Total	414,689.68		4,922,527.08	
	Fund 23340 Total	<u>264,502.01</u>	<u>264,502.01</u>	<u>12,857,427.93</u>	<u>12,857,427.93</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,465.46-		1,047,113.47	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	6,465.46-		1,102,913.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,678.70-		85.62
	215911 SALES TAX COLLECTIONS				4.94
	Fund 23350 Liabilities Total		2,678.70-		90.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				773,255.55
	Fund 23350 Fund Equity Total				773,255.55
Revenues	460000 Intergovernmental Revenues				
	461112 DJ REIMBURSEMENT				4,821.90
	461500 OP GRANTS - STATE AGENCI				367,752.11
	461700 OP GRANTS - OTHER				416.86
	Major Account 460000 Total				372,990.87
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				180.00
	472181 RESALE ITEMS (TAXABLE)				80.57
	472221 OTHER PUBLICATIONS (TAXABLE)				208.50
	474104 PCARD REBATE		28.70		116.96
	Major Account 470000 Total		28.70		586.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,942.45		19,640.90
	484100 OPERATING DONATIONS & CO				1,470.50
	484114 NONGAME DONATIONS		1,507.00		44,478.00
	484115 MISCELLANEOUS				10.00
	486500 MISCELLANEOUS ADJUSTMENT				3,497.96-
	Major Account 480000 Total		3,449.45		62,101.44
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				12.64
	493100 OPERATING TRANSFERS IN		4,534.00		95,023.70
	Major Account 490000 Total		4,534.00		95,036.34
	Fund 23350 Revenues Total		8,012.15		530,714.68
Expenditures	510000 Personal Services				
	515200 OASDI Expense			.02-	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 Health Insurance Expense			5.18	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516400 UNEMPLOYM COMP INS EXP			3,789.00	
	Major Account 510000 Total			3,884.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.81		827.84	
	521200 COM EXPENSE - VOICE/DATA	307.85		3,495.51	
	521400 DATA PROCESSING EXPENSE	155.80		1,328.54	
	521502 PRINTING			3,823.80	
	521503 ADVERTISING			199.00	
	522100 DUES & SUBSCRIPTION EXP			2,732.70	
	522200 CONFERENCE REGISTRATION	130.00		1,060.00	
	523000 VOLUNTEER EXPENSES			1,230.31	
	523201 NATURAL GAS	5.09		338.48	
	523202 ELECTRICITY	234.53		2,664.10	
	523203 WATER	15.81		99.55	
	523204 SEWER	8.59		47.03	
	524600 RENT EXPENSE-BUILDINGS	202.00		2,424.00	
	525100 RENT EXP-OFFICE EQUIP			46.73	
	527200 REP & MAINT-MOTOR VEHICL	149.88		5,331.75	
	527400 REP & MAINT-DATA PROC			3,914.82	
	527879 CONST MAINT & SHOP			97.78	
	531100 OFFICE SUPPLIES EXPENSE	85.62		766.86	
	531101 IT SUPPLIES			61.14	
	533101 CLOTHING			10.62	
	533132 SANITATION JANITORIAL			15.12	
	533900 FOOD EXPENSE			506.84	
	534500 AGRICULTURAL SUP EXP			24.50	
	534600 ED & RECREATIONAL SUP EX			2,188.83	
	534800 CONST & MAINT SUP EXP	216.18		1,203.67	
	534900 MISCELLANEOUS SUP EXP			249.70	
	534948 NONEXPENDABLE PROPERTY	25.99		5,491.18	
	534950 COMPUTER HARDWARE <\$1500	1,361.13		5,463.69	
	538100 VEHICLE & EQUIP SUP EXP	808.12		7,917.25	
	538182 LICENSE MOTOR VEH	35.98		1,157.21	
	541100 ACCTG & AUDITING SERVICES			318.00	
	543100 IT CONSULTING-APPLICATIONS	4,458.33		4,458.33	
	547101 MEDIA/ADVERTISING SERV			1,500.00	
	554900 OTHER CONTRACTUAL SERVI	2,292.13		43,381.05	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 SOFTWARE RENEWAL/MAIN FEE			462.64	
	555200 Software-New Purchases			1,216.00	
	556100 INSURANCE EXPENSE			3,272.48	
	Major Account 520000 Total	10,517.84		109,327.05	
Expenditures	570000 Travel Expenses				
	571100 Board & Lodging	342.95		4,306.77	
	572100 COMMERCIAL TRANSPORTATIO			759.85	
	574500 PERSONAL VEHICLE MILEAGE			469.53	
	575100 MISC TRAVEL EXPENSE			66.00	
	Major Account 570000 Total	342.95		5,602.15	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			21,193.00	
	586901 PHOTO/MEDIA EQUIP	938.12		938.12	
	Major Account 580000 Total	938.12		22,131.12	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			60,202.84	
	Major Account 590000 Total			60,202.84	
	Fund 23350 Expenditures Total	11,798.91		201,147.32	
	Fund 23350 Total	5,333.45	5,333.45	1,304,060.79	1,304,060.79

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	4,171.81		77,052.56	
		Fund 23360 Assets Total	4,171.81		77,052.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,956.40
		Fund 23360 Fund Equity Total				54,956.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.81		1,751.65
		485100 FINES FORFEITS & PENALTI		4,025.00		20,344.51
		Major Account 480000 Total		4,171.81		22,096.16
		Fund 23360 Revenues Total		4,171.81		22,096.16
		Fund 23360 Total	4,171.81	4,171.81	77,052.56	77,052.56

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	257.63		44,863.37	
		Fund 23370 Assets Total	257.63		44,863.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,286.68
		Fund 23370 Fund Equity Total				37,286.68
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		167.81		6,513.74
		Major Account 470000 Total		167.81		6,513.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.82		1,062.95
		Major Account 480000 Total		89.82		1,062.95
		Fund 23370 Revenues Total		257.63		7,576.69
		Fund 23370 Total	257.63	257.63	44,863.37	44,863.37

Agency Number 033 GAME &amp; 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	136,614.88-		1,820,495.87	
	132100 DUE FROM OTHER FUNDS	100,000.00		445,000.00	
	Fund 23380 Assets Total	36,614.88-		2,265,495.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.00		59.99
	Fund 23380 Liabilities Total		45.00		59.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,039,928.44
	Fund 23380 Fund Equity Total				2,039,928.44
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				50,671.13
	Major Account 460000 Total				50,671.13
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		65.65		215.96
	474105 OTHER REBATE				200.00
	Major Account 470000 Total		65.65		415.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,031.35		48,245.79
	486500 Miscellaneous Adjustment				282.79
	Major Account 480000 Total		4,031.35		48,528.58
	Fund 23380 Revenues Total		113,183.56		1,408,654.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,999.94		32,267.34	
	511200 TEMPORARY SALARIES-WAGE	4,509.21		27,457.45	
	511300 OVERTIME PAYMENTS	15.19		137.39	
	511800 COMPENSATORY TIME PAID			18.42	
	512100 VACATION LEAVE EXPENSE	77.89		1,193.57	
	512200 SICK LEAVE EXPENSE			600.60	
	512300 HOLIDAY LEAVE EXPENSE	109.45		1,234.36	
	515100 RETIREMENT PLANS EXPENSE	239.80		2,645.70	
	515200 FICA EXPENSE	564.71		4,590.97	
	515400 LIFE & ACCIDENT INS EXP	.90		8.41	

Agency Number 033 GAME &amp; 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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,467.06		11,695.28	
	516400 UNEMPLOYM COMP INS EXP	3,984.25		3,984.25	
	516500 WORKERS COMP PREMIUMS			1,033.64	
	Major Account 510000 Total	13,968.40		86,867.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			14.18	
	521200 COM EXPENSE - VOICE/DATA			35.95	
	521300 FREIGHT EXPENSE			18,865.00	
	521502 PRINTING/COPY SERVICES			440.61	
	521503 ADVERTISING	43.79		1,240.50	
	522100 DUES & SUBSCRIPTION EXP	468.00		959.00	
	523203 WATER			9.50	
	523204 SEWER			9.94	
	524100 RENT EXPENSE-LAND			375.00	
	525556 CONSTRUCTION EQUIPMENT	121.28		210.20	
	526100 REP & MAINT-REAL PROPERT			2,195.40	
	526101 BLDG-STRUC MAINT AND REPAIR	7,248.74		78,826.15	
	526102 LAND MAINT AND REPAIR	2,657.70		31,014.21	
	527200 REP & MAINT-MOTOR VEHICL	450.30		1,121.98	
	527879 CONST MAINT & SHOP	385.02		1,031.93	
	533101 CLOTHING			33.83	
	533132 SANITATION JANITORIAL			15.98	
	534500 AGRICULTURAL SUPPLIES EX	376.77		1,305.69	
	534600 ED & RECREATIONAL SUP EX			81.38	
	534800 CONST & MAINT SUP EXP	30,199.52		170,173.80	
	534948 NONEXPENDABLE PROPERTY			11,729.99	
	538100 VEHICLE & EQUIP SUP EXP	1,297.62		11,992.89	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.26		1,827.11	
	541700 LEGAL RELATED EXPENSE			871.00	
	548700 REFUSE/RECYCLING			345.00	
	548900 WEED CONTROL			20,628.43	
	549500 HAZARDOUS WASTE DISPOSAL			725.00	
	549600 CONSTRUCTION SERVICES	92,566.05		600,803.66	
	556100 INSURANCE EXPENSE			15,036.91	
	Major Account 520000 Total	135,815.05		971,920.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59.99		59.99	
	Major Account 570000 Total	59.99		59.99	

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				
	580300 LAND			64,464.36	
	581200 BUILDINGS			59,835.00	
	Major Account 580000 Total			124,299.36	
	Fund 23380 Expenditures Total	149,843.44		1,183,146.95	
	Fund 23380 Total	113,228.56	113,228.56	3,448,642.82	3,448,642.82

Agency Number 033 GAME &amp; 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	530,133.99-		9,802,075.96	
		Fund 23410 Assets Total	530,133.99-		9,802,075.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		301,534.94-		
		Fund 23410 Liabilities Total		301,534.94-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,240,329.60
		Fund 23410 Fund Equity Total				9,240,329.60
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENTS		5,799.90		194,590.68
		463200 CAP GRANTS - STATE AGENC				279,346.00
		Major Account 460000 Total		5,799.90		473,936.68
Revenues	470000	Revenues - Sales & Charges				
		474103 PERMIT ISSUE FEES		8.00-		
		474104 PCARD REBATE		1.94		14.66
		476104 RETURNED CHECK FEE		6.00		38.00
		476191 AQUATIC HABITAT STAMP		308,720.00		1,729,360.00
		476194 AQUATIC HABITAT FEE FROM 1-DAY		6,474.00		34,459.00
		476227 LIFETIME AQUATIC STAMP		5,200.00		92,900.00
		Major Account 470000 Total		320,393.94		1,856,771.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,719.58		255,283.34
		485100 FINES FORFEITS & PENALTI				4,704.59
		486500 MISCELLANEOUS ADJUSTMENT				472.00-
		Major Account 480000 Total		20,719.58		259,515.93
		Fund 23410 Revenues Total		346,913.42		2,590,224.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	3,187.81		47,316.94	
		511200 TEMPORARY SALARIES-WAGE			147.00	
		511800 COMPENSATORY TIME PAID			104.95	
		512100 VACATION LEAVE EXPENSE	800.23		4,722.98	
		512200 SICK LEAVE EXPENSE			91.82	
		512300 HOLIDAY LEAVE EXPENSE	209.91		2,308.87	
		515100 RETIREMENT PLANS EXPENS	314.34		4,084.36	
		515200 OASDI EXPENSE	301.99		3,954.14	
		515400 LIFE & ACCIDENT INS EXP	1.00		12.00	

Agency Number 033 GAME &amp; 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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENS	692.28		8,340.23	
	516500 WORKERS COMP PREMIUMS			662.96	
	Major Account 510000 Total	5,507.56		71,746.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSES			10.69	
	521503 ADVERTISING	139.81		2,291.96	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	522200 CONFERENCE REGISTRATION			1,205.00	
	524100 RENT EXPENSE-LAND			4,400.00	
	525557 ENGINEERING TECHNICAL			600.00	
	533101 CLOTHING			38.49	
	533133 FOOD SERVICE/MISC INSTITUTION	16.59		16.59	
	534600 EDUCATIONAL/REC SUPPLIES			148.91	
	534800 CONST & MAINT SUP EXP	2,303.22		3,026.50	
	534900 MISCELLANEOUS SUP EXP			23.98	
	534948 NONEXPENDABLE PROPERTY			41.99	
	534950 COMPUTER HARDWARE (UNDE			1,532.09	
	542500 ENG & ARCH SERVICES	35,533.47		441,092.45	
	549600 CONSTRUCTION SERVICES	525,469.50		851,485.93	
	554900 OTHER CONTRACTUAL SERVICES	6,542.32		6,542.32	
	559100 OTHER OPERATING EXP			32.00	
	Major Account 520000 Total	570,004.91		1,312,738.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,701.37	
	571900 MEALS-ONE DAY TRAVEL			56.74	
	572100 COMMERCIAL TRANSPORTATI			1,309.59	
	575100 MISC TRAVEL EXPENSE			263.42	
	Major Account 570000 Total			5,331.12	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,980.00	
	586902 HOUSEHOLD/INSTITUTIONAL			1,959.98	
	Major Account 580000 Total			5,939.98	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			632,721.66	
	Major Account 590000 Total			632,721.66	
	Fund 23410 Expenditures Total	575,512.47		2,028,477.91	
	Fund 23410 Total	45,378.48	45,378.48	11,830,553.87	11,830,553.87

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	.96		478.36	
		Fund 23420 Assets Total	.96		478.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				465.03
		Fund 23420 Fund Equity Total				465.03
Revenues	460000	Intergovernmental Revenues				
		463200 CAP GRANTS - STATE AGENC				2,181.23
		Major Account 460000 Total				2,181.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.96		13.33
		Major Account 480000 Total		.96		13.33
		Fund 23420 Revenues Total		.96		2,194.56
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			2,181.23	
		Major Account 590000 Total			2,181.23	
		Fund 23420 Expenditures Total			2,181.23	
		Fund 23420 Total	.96	.96	2,659.59	2,659.59

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	51.74		25,729.76	
	Fund 23421 Assets Total	51.74		25,729.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,062.37
	Fund 23421 Fund Equity Total				25,062.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.74		667.39
	Major Account 480000 Total		51.74		667.39
	Fund 23421 Revenues Total		51.74		667.39
	Fund 23421 Total	51.74	51.74	25,729.76	25,729.76

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.08		1,529.57	
		121300 LONG-TERM INVESTMENTS	35,096.44-		538,182.90	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>35,093.36-</u>		<u>1,062,282.09</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,064,722.32
		Fund 23430 Fund Equity Total				<u>1,064,722.32</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,079.24		12,340.28
		481200 GAIN OR LOSS-SALE OF INV		36,172.60-		14,780.51-
		Major Account 480000 Total		<u>35,093.36-</u>		<u>2,440.23-</u>
		Fund 23430 Revenues Total		<u>35,093.36-</u>		<u>2,440.23-</u>
		Fund 23430 Total	<u><u>35,093.36-</u></u>	<u><u>35,093.36-</u></u>	<u><u>1,062,282.09</u></u>	<u><u>1,062,282.09</u></u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23440 NE YOUTH CONSERVATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,421.87-		983,655.50	
		Fund 23440 Assets Total	11,421.87-		983,655.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,205.75		5,246.11
		Fund 23440 Liabilities Total		3,205.75		5,246.11
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				994,486.29
		Fund 23440 Fund Equity Total				994,486.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,011.65		26,437.43
		Major Account 480000 Total		2,011.65		26,437.43
		Fund 23440 Revenues Total		2,011.65		26,437.43
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	608.69		1,012.35	
		515100 RETIREMENT PLANS EXPENSE	45.58		75.81	
		515200 FICA EXPENSE	38.28		69.16	
		515400 LIFE & ACCIDENT INS EXP	.13		.13	
		515500 HEALTH INSURANCE EXPENSE	160.25		160.25	
		Major Account 510000 Total	852.93		1,317.70	
Expenditures	520000	Operating Expenses				
		521502 PRINTING			790.93	
		523000 VOL TOKENS	2,447.00		2,447.00	
		533101 CLOTHING	351.36		351.36	
		534500 AGRICULTURE SUPPLIES EXP	375.00		375.00	
		534800 CONSTRUCTION SUPPLIES	7,573.07		10,261.11	
		534948 NON-EXPENDABLE PROPERTY	3,969.91		3,969.91	
		549600 CONSTRUCTION SERVICES	1,070.00		1,070.00	
		554900 OTHER CONTRACTUAL SERVICES			21,931.32	
		Major Account 520000 Total	15,786.34		41,196.63	
		Fund 23440 Expenditures Total	16,639.27		42,514.33	
		Fund 23440 Total	5,217.40	5,217.40	1,026,169.83	1,026,169.83

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,425.75		31,216.25	
	Fund 23450 Assets Total	<u>4,425.75</u>		<u>31,216.25</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.69		24.69
	484100 OPERATING DONATIONS & CO		6,586.59		33,377.09
	Major Account 480000 Total		<u>6,611.28</u>		<u>33,401.78</u>
	Fund 23450 Revenues Total		<u>6,611.28</u>		<u>33,401.78</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	2,185.53		2,185.53	
	Major Account 520000 Total	<u>2,185.53</u>		<u>2,185.53</u>	
	Fund 23450 Expenditures Total	<u>2,185.53</u>		<u>2,185.53</u>	
	Fund 23450 Total	<u>6,611.28</u>	<u>6,611.28</u>	<u>33,401.78</u>	<u>33,401.78</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,621.42-		285,679.31	
		132100 DUE FROM OTHER FUNDS	161,243.48		161,243.48	
		139901 AR INVOICED (SYSTEM)	274,107.02		274,107.02	
		Fund 43320 Assets Total	237,729.08		721,029.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,607.78		11,181.03
		215100 DUE TO FUND - SHORT TERM		100,000.00		1,066,400.00
		Fund 43320 Liabilities Total		107,607.78		1,077,581.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				162,849.52
		Fund 43320 Fund Equity Total				162,849.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		724,930.51		2,869,703.08
		461112 PR REIMBURSEMENT		374,718.32		1,159,791.23
		461113 DJ REIMBURSEMENT		26,358.59		2,002,053.22
		461114 OTHER FED REIMBURSEMENT		128.55		97,310.81
		461116 STATE WILDLIFE GRANT		76,007.78		768,851.51
		461117 LANDOWNER INCENTIVE PROGRAM		70,436.62		472,046.11
		461300 PASS-THROUGH FEDERAL GRA				311,272.69
		Major Account 460000 Total		1,272,580.37		7,681,028.65
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		158.55		1,119.61
		Major Account 470000 Total		158.55		1,119.61
Revenues	480000	Revenues - Miscellaneous				
		484115 MISCELLANEOUS				3,901.50
		486500 MISCELLANEOUS ADJUSTMENT				3,611.18
		Major Account 480000 Total				7,512.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				118.45
		Major Account 490000 Total				118.45
		Fund 43320 Revenues Total		1,272,738.92		7,689,779.39
Expenditures	510000	Personal Services				
		511100 Permanent Salaries-Wages	40,629.10		502,377.51	
		511200 TEMPORARY SALARIES-WAGE	11,169.92		146,137.15	
		511300 OVERTIME PAYMENTS	2,898.33		59,109.01	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	114.67		129.37	
		512100 VACATION LEAVE EXPENSE	1,980.80		29,450.93	
		512200 Sick Leave Expense	209.59		10,673.05	
		512300 Holiday Leave Expense	2,341.21		25,061.48	
		512500 Funeral Leave Expense	643.39		643.39	
		515100 Retirement Plans Expense	3,626.47		46,345.00	
		515200 OASDI Expense	4,304.81		56,002.15	
		515400 Life & Accident Insurance Expe	16.38		185.06	
		515500 Health Insurance Expense	11,448.36		129,756.51	
		516200 TUITION ASSISTANCE			3,846.50	
		516300 EMPLOYEE ASSISTANCE PRO			285.00	
		516400 UNEMPLOYM COMP INS EXP			696.00	
		516500 WORKERS COMP PREMIUMS			11,179.04	
		Major Account 510000 Total	79,383.03		1,021,877.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	154.60		1,579.45	
		521200 COM EXPENSE - VOICE/DATA	135.21		2,668.55	
		521300 FREIGHT EXPENSE	60.00		123.51	
		521400 DATA PROCESSING EXP	497.26		3,050.21	
		521502 PRINTING			2,741.45	
		521503 ADVERTISING			259.65	
		522100 DUES & SUBSCRIPTIONS EXP/FEES	98.00		3,303.00	
		522200 CONFERENCE REGISTRATION	733.75		6,223.75	
		523000 Volunteer Expense			1,658.48	
		524600 RENT EXPENSE-BUILDINGS	7,976.47		98,658.28	
		525100 Rent Exp-Office Equip			1,478.90	
		525556 CONSTRUCTION EQUIPMENT			37.00	
		526101 BLDG-STRUC MAINT AND REP			1,183.40	
		527200 REP & MAINT-MOTOR VEHICL	219.90		4,349.43	
		527500 REP & MAINT-COMM EQUIP			314.00	
		527600 REP & MAINT-HOUSE/INST E			867.26	
		527800 REPR & MAINT OTHER PROP			429.00	
		527879 CONST MAINT & SHOP	4,365.21		17,243.68	
		531100 OFFICE SUPPLIES EXPENSE			4,747.91	
		531101 IT SUPPLIES			273.96	
		533101 CLOTHING	58.75		2,935.31	
		533132 SANITATION JANITORIAL	9.99		1,153.39	
		533133 FOOD SERV INSTITUTI			63.60	
		533900 Food Expense			248.02	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	11,042.76		39,836.09	
	534600 EDUCATION	306.76		4,346.44	
	534800 CONSTRUCTION SUPPLIES	6,404.56		36,427.22	
	534948 NONEXPENDABLE PROP	1,926.99		22,270.31	
	534950 COMPUTER HARDWARE	3,972.99		5,090.84	
	537100 LABORATORY SUPPLIES	106.88		2,724.60	
	538100 GAS AND OIL	9,372.77		42,960.96	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	69.90		265.94	
	539500 PURCHASING CARD SUSPENSE	587.19-		587.19-	
	541100 ACCTG & AUDITING SERVICES			1,769.64	
	542100 SOS TEMP SERV - PERSONNEL	1,784.26		16,910.01	
	542500 ENG & ARCH SERVICES	17,977.51		106,967.59	
	545000 LABORATORY SERVICES	136.20		47,532.71	
	546801 DEER CHECK CWD NODE EXT			3,109.75	
	547101 MEDIA/ADVERTISING			98.00	
	548501 TREE THINNING/CLEARING			99,021.18	
	548900 WEED CONTROL			17,343.75	
	549600 CONSTRUCTION SERVICES	476,994.66		2,077,669.05	
	554900 OTHER CONTRACTUAL SERVI	26,885.17		1,421,467.95	
	555100 SOFTWARE RENEWAL/MAIN FEE			4,400.00	
	555200 Software-New Purchases			891.56	
	556100 INSURANCE EXPENSE			69,540.20	
	Major Account 520000 Total	570,703.36		4,175,647.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,273.51		25,602.36	
	571600 MEALS-NOT TRAVEL STATUS			73.32	
	571900 MEALS-ONE DAY TRAVEL			166.08	
	572100 COMMERCIAL TRANSPORTATION			1,991.14	
	574500 PERSONAL VEHICLE MILEAG			25.42	
	574600 CONSTRUCT SERVICE TRAVEL EXPEN	355.00		550.66	
	574700 VOLUNTEER TRAVEL EXPENSES			23.92	
	575100 MISC TRAVEL EXPENSE			439.52	
	Major Account 570000 Total	1,628.51		28,872.42	
Expenditures	580000 Capital Outlay				
	580300 LAND			137,500.00	
	582100 HEAVY EQUIPMENT			25,000.00	
	582400 MACHINERY & EQUIPMENT	3,285.00		59,632.00	
	586900 OTHER FIXED ASSETS			6,137.99	

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				
	Major Account 580000 Total	<u>3,285.00</u>		<u>228,269.99</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	435,092.72		2,201,425.09	
	599300 1099-AID-SERVICES	<u>52,525.00</u>		<u>553,087.69</u>	
	Major Account 590000 Total	<u>487,617.72</u>		<u>2,754,512.78</u>	
	Fund 43320 Expenditures Total	<u>1,142,617.62</u>		<u>8,209,180.13</u>	
	Fund 43320 Total	<u>1,380,346.70</u>	<u>1,380,346.70</u>	<u>8,930,209.94</u>	<u>8,930,209.94</u>

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,759.08		1,242,481.29	
	Fund 43321 Assets Total	26,759.08		1,242,481.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.56		
	Fund 43321 Liabilities Total		6.56		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,076,576.31
	Fund 43321 Fund Equity Total				1,076,576.31
Revenues	460000 Intergovernmental Revenues				
	461211 FED GRANT ADVANCE				1,309,843.00
	Major Account 460000 Total				1,309,843.00
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE				5.96
	Major Account 470000 Total				5.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,565.37		46,465.71
	Major Account 480000 Total		2,565.37		46,465.71
	Fund 43321 Revenues Total		2,565.37		1,356,314.67
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	2,383.52		28,123.60	
	515100 RETIREMENT PLANS EXPENSE	178.46		1,994.32	
	515200 FICA EXPENSE	182.34		2,151.46	
	515500 HEALTH INSURANCE EXPENSE	337.04		3,370.40	
	Major Account 510000 Total	3,081.36		35,639.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	190.82		7,702.22	
	521502 PRINTING			93.16	
	522100 DUES & SUBSCRIPTION EXP			80.00	
	522200 CONFERENCE REGISTRATION			215.00	
	531100 OFFICE SUPPLIES			157.99	
	531101 IT SUPPLIES			90.00	
	533900 FOOD EXPENSE			12.94	
	534600 SIGNS	123.00		65,264.93	
	534800 CONST & MAINT SUP EXP			3,111.93	
	534948 NON EXPENDABLE PROPERTY			179.99	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547101 MEDIA/ADVERTISING SERV			12,100.00	
	Major Account 520000 Total	313.82		89,008.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			140.32	
	571600 MEALS NOT IN TRAVEL STATUS			172.65	
	574500 PERSONAL CAR MILEAGE			8.06	
	Major Account 570000 Total			321.03	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	22,466.71		992,841.68	
	599300 1099-AID-INCOME	3,456.00		72,599.04	
	Major Account 590000 Total	25,922.71		1,065,440.72	
	Fund 43321 Expenditures Total	29,317.89		1,190,409.69	
	Fund 43321 Total	<u>2,558.81</u>	<u>2,558.81</u>	<u>2,432,890.98</u>	<u>2,432,890.98</u>

Agency Number 033 GAME &amp; 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	3,886.36		91,636.63	
		Fund 43330 Assets Total	3,886.36		91,636.63	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		161,243.48		256,243.48
		Fund 43330 Liabilities Total		161,243.48		256,243.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,306.65-
		Fund 43330 Fund Equity Total				58,306.65-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				364,282.60
		461300 PASS-THROUGH FEDERAL GRA				954,587.87
		Major Account 460000 Total				1,318,870.47
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		4.86		42.07
		Major Account 470000 Total		4.86		42.07
		Fund 43330 Revenues Total		4.86		1,318,912.54
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			580.00	
		521400 DATA PROCESSING EXPENSE			23.89	
		521503 ADVERTISING			68.93	
		522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
		523000 Volunteer Expenses			319.00	
		524700 RENT EXP-OTHER REAL PROP	77.00		77.00	
		526101 BLDG-STRUC MAINT AND REPAIR			272.00	
		533900 FOOD EXPENSE			69.00	
		534500 AGRICULTURAL SUPPLIES EX			832.00	
		534600 ED & RECREATIONAL SUP EX			565.42	
		534800 CONST & MAINT SUP EXP	150.76		26,392.40	
		542500 ENG & ARCH SERVICES			84,420.54	
		549600 CONSTRUCTION SERVICES	156,706.22		167,444.09	
		555100 DATA PROC SOFTW LIC FEE			2,963.76	
		Major Account 520000 Total	156,953.98		284,048.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	408.00		1,211.47	
		572100 COMMERCIAL TRANSPORTATIO			61.00	
		574500 PERSONAL VEHICLE MILEAGE			51.86	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES			68.20	
	575100 MISC TRAVEL EXPENSE			84.40	
	Major Account 570000 Total	408.00		1,476.93	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			1,139,687.78	
	Major Account 590000 Total			1,139,687.78	
	Fund 43330 Expenditures Total	157,361.98		1,425,212.74	
	Fund 43330 Total	161,248.34	161,248.34	1,516,849.37	1,516,849.37

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	11,363.78		238,492.68	
		Fund 43340 Assets Total	11,363.78		238,492.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				312,279.51
		Fund 43340 Fund Equity Total				312,279.51
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRA				65,625.00
		Major Account 460000 Total				65,625.00
		Fund 43340 Revenues Total				65,625.00
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	11,363.78		139,411.83	
		Major Account 590000 Total	11,363.78		139,411.83	
		Fund 43340 Expenditures Total	11,363.78		139,411.83	
		Fund 43340 Total			377,904.51	377,904.51

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	382.76		39,147.70	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	Fund 23400 Assets Total	382.76		41,747.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,327.18
	Fund 23400 Fund Equity Total				39,327.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				5,754.00
	461700 OP GRANTS - OTHER				7,060.00
	Major Account 460000 Total				12,814.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		380.00		4,460.00
	472100 SALE OF SUP & MAT				655.13
	472200 REPROD & PUBLICATIONS				15.00
	Major Account 470000 Total		380.00		5,130.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		77.61		1,101.05
	484100 OPERATING DONATIONS & CO				500.00
	484600 OP GRANTS NON-GOVT SOURC				534.00
	Major Account 480000 Total		77.61		2,135.05
	Fund 23400 Revenues Total		457.61		20,079.18
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	74.85		968.64	
	521500 PUBLICATION & PRINT EXP			1,258.30	
	531100 OFFICE SUPPLIES EXPENSE			53.03	
	554900 OTHER CONTRACTUAL SERVICE			11,064.00	
	555100 DATA PROC SOFTW LIC FEE			948.00	
	Major Account 520000 Total	74.85		14,291.97	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			6.00-	
	Major Account 570000 Total			6.00-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			3,373.13	
	Major Account 590000 Total			3,373.13	
	Fund 23400 Expenditures Total	74.85		17,659.10	

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	590000 Government Aid				
	Fund 23400 Total	<u>457.61</u>	<u>457.61</u>	<u>59,406.36</u>	<u>59,406.36</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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,093.58
	Fund 23401 Fund Equity Total				4,093.58
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,093.58	
	Major Account 590000 Total			4,093.58	
	Fund 23401 Expenditures Total			4,093.58	
	Fund 23401 Total			4,093.58	4,093.58

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,787.74-		339,242.06	
		Fund 23402 Assets Total	16,787.74-		339,242.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				346,741.46
		Fund 23402 Fund Equity Total				346,741.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		734.57		11,582.58
		484600 OP GRANTS NON-GOVT SOURC				566,315.00
		Major Account 480000 Total		734.57		577,897.58
		Fund 23402 Revenues Total		734.57		577,897.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,238.85		77,833.71	
		512100 VACATION LEAVE EXPENSE	450.05		4,918.11	
		512200 SICK LEAVE EXPENSE	194.86		1,808.02	
		512300 HOLIDAY LEAVE EXPENSE	309.67		4,082.88	
		515100 RETIREMENT PLANS EXPENSE	463.76		6,637.37	
		515200 FICA EXPENSE	451.04		6,475.99	
		515400 LIFE & ACCIDENT INS EXP	1.70		22.61	
		515500 HEALTH INSURANCE EXPENSE	406.78		5,977.46	
		Major Account 510000 Total	7,516.71		107,756.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.00		912.13	
		521200 COM EXPENSE - VOICE/DATA	117.91		1,639.57	
		521500 PUBLICATION & PRINT EXP			4,045.11	
		522200 CONFERENCE REGISTRATION	1,200.00		1,393.00	
		524600 RENT EXPENSE-BUILDINGS			2,688.20	
		525100 RENT EXP-OFFICE EQUIP			1,409.10	
		531100 OFFICE SUPPLIES EXPENSE	263.05		791.54	
		533900 FOOD EXPENSE			14,602.21	
		534600 ED & RECREATIONAL SUP EX			8,403.00	
		542100 SOS TEMP SERV - PERSONNEL	139.20		1,893.46	
		547100 EDUCATIONAL SERVICES	1,837.50		3,522.98	
		554900 OTHER CONTRACTUAL SERVICES	1,086.28		56,554.46	
		Major Account 520000 Total	4,709.94		97,854.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	505.48		2,754.78	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23402 NE LIBR COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			2.07	
	572100 COMMERCIAL TRANSPORTATIO	261.01		632.31	
	573100 STATE-OWNED TRANSPORT	223.13		4,482.15	
	574500 PERSONAL VEHICLE MILEAGE	84.74		429.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP			18,085.44	
	575100 MISC TRAVEL EXPENSE	56.20		463.50	
	Major Account 570000 Total	<u>684.30</u>		<u>26,849.52</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	4,611.36		352,936.55	
	Major Account 590000 Total	<u>4,611.36</u>		<u>352,936.55</u>	
	Fund 23402 Expenditures Total	<u>17,522.31</u>		<u>585,396.98</u>	
	Fund 23402 Total	<u>734.57</u>	<u>734.57</u>	<u>924,639.04</u>	<u>924,639.04</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	102,573.25		269,299.07	
		139901 AR INVOICED (SYSTEM)	17,350.43-			
		Fund 43450 Assets Total	85,222.82		269,299.07	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,567.77-
		211700 REC'D - NOT VOUCHERED (S		2,659.75-		
		Fund 43450 Liabilities Total		2,659.75-		3,567.77-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,686.95
		Fund 43450 Fund Equity Total				117,686.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		253,742.65		2,805,888.72
		Major Account 460000 Total		253,742.65		2,805,888.72
		Fund 43450 Revenues Total		253,742.65		2,805,888.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,299.96		469,339.11	
		512100 VACATION LEAVE EXPENSE	1,800.59		27,623.27	
		512200 SICK LEAVE EXPENSE	557.71		21,113.77	
		512300 HOLIDAY LEAVE EXPENSE	2,006.70		25,281.52	
		512500 FUNERAL LEAVE EXPENSE			316.07	
		515100 RETIREMENT PLANS EXPENSE	3,943.65		40,710.98	
		515200 FICA EXPENSE	3,746.22		38,772.40	
		515400 LIFE & ACCIDENT INS EXP	15.47		149.40	
		515500 HEALTH INSURANCE EXPENSE	9,409.94		88,781.34	
		516500 WORKERS COMP PREMIUMS			2,000.00	
		Major Account 510000 Total	69,780.24		714,087.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	376.62		6,516.71	
		521200 COM EXPENSE - VOICE/DATA	1,320.65		16,857.70	
		521290 COM EXPENSE - DATA ONLY	171.50		1,960.10	
		521500 PUBLICATION & PRINT EXP	841.48		6,321.86	
		522200 CONFERENCE REGISTRATION	45.00		1,430.95	
		523000 VOLUNTEER EXPENSE	209.97		218.00	
		524600 RENT EXPENSE-BUILDINGS	42,131.57		161,885.84	
		531100 OFFICE SUPPLIES EXPENSE	88.98		5,265.42	
		532100 NON-CAPITALIZED EQUIP PU			40.00-	

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				
	533900 FOOD EXPENSE	11.15-		469.26	
	534600 ED & RECREATIONAL SUP EX			129.25	
	534900 MISCELLANEOUS SUP EXP			1.29	
	542100 SOS TEMP SERV - PERSONNEL	800.86		8,593.14	
	543500 MGT CONSULTANT SERVICES			7,500.00	
	547100 EDUCATIONAL SERVICES	4,287.50		8,220.29	
	554900 OTHER CONTRACTUAL SERVICES	2,534.73		134,051.11	
	555100 DATA PROC SOFTW LIC FEE	460.00		460.00	
	559100 OTHER OPERATING EXP			30.54	
	559101 OCLC CHARGES	805.28		8,480.26	
	Major Account 520000 Total	54,062.99		368,351.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,940.79		8,667.91	
	571900 MEALS-ONE DAY TRAVEL			4.84	
	572100 COMMERCIAL TRANSPORTATIO	505.79		2,600.27	
	573100 STATE-OWNED TRANSPORT	700.93-		15,708.10	
	574500 PERSONAL VEHICLE MILEAGE	368.08		1,836.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.90		4,463.32	
	574700 VOLUNTEER TRAVEL EXPENSES	500.00		1,800.00	
	575100 MISC TRAVEL EXPENSE	242.05		396.45	
	Major Account 570000 Total	3,212.68		35,477.69	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	138.99		549.22	
	Major Account 580000 Total	138.99		549.22	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	20,560.86		884,917.53	
	599100 OTHER GOVERNMENT AID	18,104.32		647,324.81	
	Major Account 590000 Total	38,665.18		1,532,242.34	
	Fund 43450 Expenditures Total	165,860.08		2,650,708.83	
	Fund 43450 Total	251,082.90	251,082.90	2,920,007.90	2,920,007.90

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	707.64		76,465.15	
		Fund 68340 Assets Total	707.64		76,465.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,825.99
		Fund 68340 Fund Equity Total				84,825.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.64		2,146.49
		484100 OPERATING DONATIONS & CO		555.00		4,511.95
		Major Account 480000 Total		707.64		6,658.44
		Fund 68340 Revenues Total		707.64		6,658.44
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			75.00	
		Major Account 520000 Total			75.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			14,764.72	
		587800 NE LIBRARY COMMISSION			179.56	
		Major Account 580000 Total			14,944.28	
		Fund 68340 Expenditures Total			15,019.28	
		Fund 68340 Total	707.64	707.64	91,484.43	91,484.43

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	9,406.82		164,218.68	
		139901 AR INVOICED (SYSTEM)	91,281.25		93,547.25	
		Fund 73410 Assets Total	<u>100,688.07</u>		<u>257,765.93</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		100,458.28		229,642.80-
		215100 DUE TO FUND - SHORT TERM		229.79		487,408.73
		Fund 73410 Liabilities Total		<u>100,688.07</u>		<u>257,765.93</u>
		Fund 73410 Total	<u>100,688.07</u>	<u>100,688.07</u>	<u>257,765.93</u>	<u>257,765.93</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE &amp; REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,696.53		104,187.03	
	132900 NSF ITEMS SUSPENSE			183.00	
	Fund 23500 Assets Total	2,696.53		104,370.03	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		26.96		168.15
	Fund 23500 Liabilities Total		26.96		168.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,553.84
	Fund 23500 Fund Equity Total				65,553.84
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		280.00		25,300.00
	472202 NON-LICENSE PUBLICATION		4.00		35.68
	472203 KEG REGISTRATION		390.00		3,888.02
	472204 ACTIVITY REPORT				160.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,865.00		23,945.00
	Major Account 470000 Total		2,539.00		53,328.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.20		2,076.51
	Major Account 480000 Total		209.20		2,076.51
	Fund 23500 Revenues Total		2,748.20		55,405.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	51.31		430.85	
	521500 PUBLICATION & PRINT EXP	27.32		10,050.72	
	531100 OFFICE SUPPLIES EXPENSE			496.92	
	559100 OTHER OPERATING EXP			5,778.68	
	Major Account 520000 Total	78.63		16,757.17	
	Fund 23500 Expenditures Total	78.63		16,757.17	
	Fund 23500 Total	2,775.16	2,775.16	121,127.20	121,127.20

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	60,849.39		111,503.83	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	60,849.39		111,830.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,360.32-		
		Fund 23610 Liabilities Total		1,360.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				136,556.40
		Fund 23610 Fund Equity Total				136,556.40
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		108,660.08		511,268.85
		Major Account 450000 Total		108,660.08		511,268.85
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,565.00		51,568.91
		474102 FINGERPRINTING REVENUE		1,462.00		9,890.00
		474103 ADMIN SERVICE FEES		700.00		1,865.00
		Major Account 470000 Total		3,727.00		63,323.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.01		2,191.80
		Major Account 480000 Total		179.01		2,191.80
		Fund 23610 Revenues Total		112,566.09		576,784.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,957.57		265,284.83	
		511300 OVERTIME PAYMENTS	2,147.62		23,709.33	
		511600 PER DIEM PAYMENTS	1,549.72		12,963.77	
		511800 COMPENSATORY TIME PAID	251.44		10,113.22	
		512100 VACATION LEAVE EXPENSE	540.64		17,494.32	
		512200 SICK LEAVE EXPENSE	431.72		7,615.45	
		512300 HOLIDAY LEAVE EXPENSE	1,102.03		10,368.77	
		512500 FUNERAL LEAVE EXPENSE			983.59	
		515100 RETIREMENT PLANS EXPENSE	2,412.47		24,684.90	
		515200 FICA EXPENSE	2,523.47		25,733.98	
		515400 LIFE & ACCIDENT INS EXP	6.00		63.00	
		515500 HEALTH INSURANCE EXPENSE	2,180.44		26,165.28	
		516300 EMPLOYEE ASSISTANCE PRO			90.00	

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				
	516500 WORKERS COMP PREMIUMS			3,267.00	
	Major Account 510000 Total	41,103.12		428,537.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.90		639.35	
	521200 COM EXPENSE - VOICE/DATA	465.19		8,308.68	
	521500 PUBLICATION & PRINT EXP	7.35		1,293.20	
	522100 DUES & SUBSCRIPTION EXP	3,000.00		9,433.28	
	522200 CONFERENCE REGISTRATION			2,796.00	
	524600 RENT EXPENSE-BUILDINGS	546.50		6,558.00	
	524700 RENT EXP-OTHER REAL PROP	4.07		357.06	
	525100 RENT EXP-OFFICE EQUIP	236.38		3,192.23	
	525500 RENT EXP-OTHER PERS PROP	680.00		1,100.00	
	531100 OFFICE SUPPLIES EXPENSE	370.87		2,306.30	
	534600 ED & RECREATIONAL SUP EX			179.37	
	534900 MISCELLANEOUS SUP EXP	75.20		334.45	
	535100 MEDICAL SUPPLIES			876.55	
	541100 ACCTG & AUDITING SERVICES			2,171.34	
	545000 LABORATORY SERVICES			58,887.00	
	545001 FINGERPRINT SERVICES			7,334.00	
	554900 OTHER CONTRACTUAL SERVICES			454.65	
	555200 SOFTWARE - NEW PURCHASES			1,143.29	
	559100 OTHER OPERATING EXP			382.66	
	Major Account 520000 Total	5,452.46		107,747.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,697.46		38,840.51	
	572100 COMMERCIAL TRANSPORTATIO			2,251.35	
	574500 PERSONAL VEHICLE MILEAGE	1,103.34		22,502.97	
	575100 MISC TRAVEL EXPENSE			1,745.79	
	Major Account 570000 Total	3,800.80		65,340.62	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			115.00-	
	Major Account 590000 Total			115.00-	
	Fund 23610 Expenditures Total	50,356.38		601,510.47	
	Fund 23610 Total	111,205.77	111,205.77	713,340.96	713,340.96

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	14.87		7,396.08	
		Fund 23620 Assets Total	14.87		7,396.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,670.82
		Fund 23620 Fund Equity Total				9,670.82
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		25,649.90		122,723.32
		Major Account 450000 Total		25,649.90		122,723.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.87		322.95
		Major Account 480000 Total		14.87		322.95
		Fund 23620 Revenues Total		25,664.77		123,046.27
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	25,649.90		125,321.01	
		Major Account 590000 Total	25,649.90		125,321.01	
		Fund 23620 Expenditures Total	25,649.90		125,321.01	
		Fund 23620 Total	25,664.77	25,664.77	132,717.09	132,717.09

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	404,675.08-		5,984,961.38	
		112200 DEPOSITS WITH VENDORS			1,993.61	
		139901 AR INVOICED (SYSTEM)	1,331.00-		476.19	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1.00		1.00	
		Fund 23730 Assets Total	406,005.08-		5,987,432.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15.00
		211900 AAI DUE TO VENDOR (SYSTE		13,209.17		17,721.71
		220100 BONDS PAYABLE		625.00		5,402.75
		Fund 23730 Liabilities Total		13,834.17		23,139.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,761,707.52
		Fund 23730 Fund Equity Total				6,761,707.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,247.11
		471101 LSS FEES		2,135.00		28,805.00
		472200 REPROD & PUBLICATIONS		8.00		351.88
		474100 GENERAL BUSINESS FEES				172,129.00
		474101 INSURANCE ASSESSMENTS				4,435,756.25
		Major Account 470000 Total		2,143.00		4,645,289.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,632.44		139,105.38
		Major Account 480000 Total		13,632.44		139,105.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,902.56
		Major Account 490000 Total				1,902.56
		Fund 23730 Revenues Total		15,775.44		4,786,297.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	209,053.33		2,556,088.10	
		511800 COMPENSATORY TIME PAID	169.36		2,150.60	
		512100 VACATION LEAVE EXPENSE	12,405.14		153,368.08	
		512200 SICK LEAVE EXPENSE	9,713.88		89,718.69	
		512300 HOLIDAY LEAVE EXPENSE	11,117.21		93,052.42	
		512500 FUNERAL LEAVE EXPENSE			3,479.91	
		512600 CIVIL LEAVE EXPENSE			1,642.81	
		515100 RETIREMENT PLANS EXPENSE	12,037.54		148,089.74	

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				
	515200 FICA EXPENSE	17,114.19		197,820.57	
	515400 LIFE & ACCIDENT INS EXP	50.63		614.63	
	515500 HEALTH INSURANCE EXPENSE	43,463.90		524,184.20	
	516300 EMPLOYEE ASSISTANCE PRO			781.97	
	516400 UNEMPLOYM COMP INS EXP			7,085.26	
	516500 WORKERS COMP PREMIUMS			28,095.00	
	Major Account 510000 Total	315,125.18		3,806,171.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,106.26		85,456.03	
	521200 COM EXPENSE - VOICE/DATA	6,852.22		88,093.87	
	521300 FREIGHT EXPENSE			583.50	
	521400 DATA PROCESSING EXPENSE	4,484.41		80,647.67	
	521500 PUBLICATION & PRINT EXP	2,189.86		28,837.22	
	521900 AWARDS EXPENSE			540.69	
	522100 DUES & SUBSCRIPTION EXP	1,356.55		23,120.14	
	522200 CONFERENCE REGISTRATION	89.00		21,068.96	
	524600 RENT EXPENSE-BUILDINGS	45,433.96		545,207.52	
	524601 RENT EXPENSE - PARKING	50.75		713.75	
	527100 REP & MAINT-OFFICE EQUIP			1,081.00	
	527400 REP & MAINT-DATA PROC			2,177.05	
	527500 REP & MAINT-COMM EQUIP			953.20	
	527600 REP & MAINT-HOUSE/INST E			287.50	
	527800 REP & MAINT-OTHER PROPER			7,402.46	
	531100 OFFICE SUPPLIES EXPENSE	1,104.81		44,576.68	
	532100 NON-CAPITALIZED EQUIP PU			82,240.29	
	532101 NON CAPITALIZED HARDWARE			86,673.82	
	532102 NON CAPITALIZED OFF FURNITURE			53,003.60	
	533100 HOUSEHOLD & INSTIT EXP	19.79		1,173.31	
	533900 FOOD EXPENSE			115.00	
	534600 ED & RECREATIONAL SUP EX			198.30	
	534601 LAW BOOKS & REFERENCE MATERIAL	73.89		2,080.52	
	534700 ENG TECH & COMM SUP EXP	55.33		4,953.49	
	534900 MISCELLANEOUS SUP EXP			1,448.31	
	541100 ACCTG & AUDITING SERVICES			9,590.00	
	541500 LEGAL SERVICES EXPENSE	949.25		74,681.02	
	542100 SOS TEMP SERV - PERSONNEL			131.04	
	543200 IT CONSULTING-HW/SW SUPP	11,302.50		90,213.75	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	11,429.43		152,651.80	

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				
	555200 SOFTWARE - NEW PURCHASES	1,100.28		3,225.15	
	555201 SOFTWARE UPGRADES	21,305.28		74,906.67	
	556100 INSURANCE EXPENSE			883.10	
	556300 SURETY & NOTARY BONDS			261.42	
	559100 OTHER OPERATING EXP	1,000.19		33,789.02	
	559101 MICROFILM EXPENSE			14,312.94	
	Major Account 520000 Total	117,903.76		1,632,279.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	463.75		12,537.78	
	572100 COMMERCIAL TRANSPORTATIO	16.00		2,673.87	
	573100 STATE-OWNED TRANSPORT	243.92		7,710.81	
	574500 PERSONAL VEHICLE MILEAGE	1,830.08		21,237.58	
	575100 MISC TRAVEL EXPENSE	32.00		445.50	
	Major Account 570000 Total	2,585.75		44,605.54	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY			4,700.00	
	583000 FURNITURE AND OFFICE EQUI			17,867.38	
	583300 COMPUTER EQUIP & SOFTWARE			11,072.19	
	586900 OTHER FIXED ASSETS			67,015.10	
	Major Account 580000 Total			100,654.67	
	Fund 23730 Expenditures Total	435,614.69		5,583,711.98	
	Fund 23730 Total	29,609.61	29,609.61	11,571,144.16	11,571,144.16

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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
		Fund 43710 Total			95.15	95.15

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	139,479.66-		3,060,374.94	
		Fund 63730 Assets Total	139,479.66-		3,060,374.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,860.26-		9,418.01
		Fund 63730 Liabilities Total		21,860.26-		9,418.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,057,835.61
		Fund 63730 Fund Equity Total				4,057,835.61
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1.00
		Major Account 470000 Total				1.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,555.21		97,139.29
		Major Account 480000 Total		6,555.21		97,139.29
		Fund 63730 Revenues Total		6,555.21		97,140.29
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			46.00	
		541500 LEGAL SERVICES EXPENSE	131.80		1,462.75	
		552000 SOFTWARE - NEW PURCHASES			171.40-	
		Major Account 520000 Total	131.80		1,337.35	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	24,379.94		297,435.30	
		592101 BOOKS	14,231.78		111,067.96	
		592102 GENERAL SUPPLIES/TOOLS	392.29		4,844.95	
		592103 SPECIAL SUPPLIES/TOOLS	518.52		6,425.21	
		592104 SPECIAL FEES	306.00		3,752.62	
		592106 MILEAGE	18,092.39		266,673.73	
		592107 ROOM/BOARD	4,637.18		31,904.58	
		592108 TUITION-PRIVATE	3,760.60		54,108.26	
		592109 TUITION-STATE	57,724.11		326,469.01	
		Major Account 590000 Total	124,042.81		1,102,681.62	
		Fund 63730 Expenditures Total	124,174.61		1,104,018.97	
		Fund 63730 Total	15,305.05-	15,305.05-	4,164,393.91	4,164,393.91

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	55,607.30-		808,203.16	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	54.75-			
		139901 AR INVOICED (SYSTEM)	44.00		98.00	
		Fund 23910 Assets Total	55,618.05-		808,938.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		382.50-		
		215100 DUE TO FUND - SHORT TERM				32.01
		Fund 23910 Liabilities Total		382.50-		32.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				704,990.95
		Fund 23910 Fund Equity Total				704,990.95
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,336.37
		474100 GENERAL BUSINESS FEES		231,402.21		3,515,537.62
		474101 SURCHARGE		4,391.66		4,391.66
		474112 BRANDS-NEW		2,585.00		61,055.00
		474113 BRANDS-RENEWAL		32,725.00		437,260.00
		474114 BRANDS-TRANSFER		1,995.00		27,300.00
		474115 BRANDS-DUPLICATE CERTIFIC		2.00		39.00
		474116 GRAZING PERMITS		20.00		2,380.00
		474117 VETERINARY CARE PERMITS				90.00
		Major Account 470000 Total		273,120.87		4,049,389.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,016.09		22,943.36
		484500 REIMB NON-GOVT SOURCES		7,736.50		38,882.24
		486600 CREDIT CARD CLEARING		154.00		154.00
		Major Account 480000 Total		9,906.59		61,979.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				13,238.07
		Major Account 490000 Total				13,238.07
		Fund 23910 Revenues Total		283,027.46		4,124,607.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	131,326.27		1,627,964.49	
		511106 INTERMITTENT SALARIES	28,317.20		428,300.40	
		511800 COMPENSATORY TIME PAID	12,641.67		92,802.96	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	15,011.56		108,413.07	
	512200 SICK LEAVE EXPENSE	12,648.32		67,040.26	
	512300 HOLIDAY LEAVE EXPENSE	13,180.30		95,402.85	
	512500 FUNERAL LEAVE EXPENSE	187.99		2,391.80	
	512700 INJURY LEAVE EXPENSE			796.60	
	515100 RETIREMENT PLANS EXPENSE	13,627.45		149,738.40	
	515200 FICA EXPENSE	15,234.03		172,236.23	
	515400 LIFE & ACCIDENT INS EXP	52.00		622.00	
	515500 HEALTH INSURANCE EXPENSE	46,155.04		583,223.12	
	516100 EMPLOYEE RELOCATION			5,281.77	
	516400 UNEMPLOYM COMP INS EXP			972.96	
	516500 WORKERS COMP PREMIUMS			27,027.00	
	Major Account 510000 Total	288,381.83		3,362,213.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	363.86		22,693.10	
	521200 COM EXPENSE - VOICE/DATA	1,399.00		17,288.89	
	521300 FREIGHT EXPENSE	231.74		3,003.41	
	521400 DATA PROCESSING EXPENSE	88.57		1,590.49	
	521500 PUBLICATION & PRINT EXP	9.49		11,261.47	
	521900 AWARDS EXPENSE			191.33	
	522100 DUES & SUBSCRIPTION EXP			516.00	
	522200 CONFERENCE REGISTRATION	35.00		760.00	
	522500 EMPLOYEE MOVING EXPENSE	3,808.02		5,658.52	
	523201 NATURAL GAS	42.10		1,575.34	
	523202 ELECTRICITY	228.92		3,028.18	
	523203 WATER	28.60		208.77	
	523204 SEWER	3.25		54.03	
	523500 PROMPT PAY INTEREST	.30		.30	
	524600 RENT EXPENSE-BUILDINGS	1,364.14		15,713.68	
	524900 RENT EXP-DEPR SURCHARGE	85.06		1,020.72	
	525100 RENT EXP-OFFICE EQUIP	215.50		2,493.15	
	526100 REP & MAINT-REAL PROPERT	121.00		476.82	
	527100 REP & MAINT-OFFICE EQUIP			108.75	
	527200 REP & MAINT-MOTOR VEHICL	77.35		2,513.33	
	527400 REP & MAINT-DATA PROC	164.99		283.99	
	527500 REP & MAINT-COMM EQUIP			2,087.02	
	527879 BLADE SHARPENING			216.49	
	531100 OFFICE SUPPLIES EXPENSE	1,946.77		6,001.58	
	532100 NON-CAPITALIZED EQUIP PU			646.67	

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				
	533100 HOUSEHOLD & INSTIT EXP	104.60		511.97	
	533132 UNIFORMS			558.50	
	533135 CLEANING SUPPLIES			58.01	
	533900 FOOD EXPENSE	27.50		27.50	
	534500 AGRICULTURAL SUPPLIES EX			13.98	
	534700 ENG TECH & COMM SUP EXP			97.84	
	538100 VEHICLE & EQUIP SUP EXP			58.52	
	538182 OIL	40.15		385.01	
	538184 FLUIDS	2.00		20.65	
	538185 GASOLINE	1,491.68		16,134.20	
	541100 ACCTG & AUDITING SERVICES			6,236.00	
	541500 LEGAL SERVICES EXPENSE	125.00		1,725.00	
	541700 LEGAL RELATED EXPENSE			90.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15.16		242.57	
	548600 PEST CONTROL			232.00	
	548700 REFUSE/RECYCLING			484.00	
	548800 FIRE EXTINGUISHERS			28.00	
	548900 WEED CONTROL			199.69	
	549200 JANITORIAL/SECURITY SRVS	253.48		3,294.36	
	555200 SOFTWARE - NEW PURCHASES	16.00		1,201.35	
	556100 INSURANCE EXPENSE			4,278.27	
	556300 SURETY & NOTARY BONDS			378.44	
	559100 OTHER OPERATING EXP	85.24		2,396.62	
	Major Account 520000 Total	12,374.47		138,044.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128.16		8,910.15	
	571900 MEALS-ONE DAY TRAVEL			67.59	
	574500 PERSONAL VEHICLE MILEAGE	37,378.55		511,321.85	
	575100 MISC TRAVEL EXPENSE			133.40	
	Major Account 570000 Total	37,506.71		520,432.99	
	Fund 23910 Expenditures Total	338,263.01		4,020,691.41	
	Fund 23910 Total	282,644.96	282,644.96	4,829,630.28	4,829,630.28

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	131,065.63		664,450.28	
	Fund 73910 Assets Total	<u>131,065.63</u>		<u>664,450.28</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		129,993.85		654,752.72
	215100 DUE TO FUND - SHORT TERM		1,071.78		9,697.56
	Fund 73910 Liabilities Total		<u>131,065.63</u>		<u>664,450.28</u>
	Fund 73910 Total	<u>131,065.63</u>	<u>131,065.63</u>	<u>664,450.28</u>	<u>664,450.28</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	31,151.24-		454,394.63	
	112200 DEPOSITS WITH VENDORS			741.94	
	132900 NSF ITEMS SUSPENSE			245.00-	
	Fund 24010 Assets Total	31,151.24-		454,891.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				5,658.00
	211900 AAI DUE TO VENDOR (SYSTE		6,744.91		
	Fund 24010 Liabilities Total		6,744.91		5,658.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,480.13
	Fund 24010 Fund Equity Total				389,480.13
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		6,800.00		59,547.85
	475102 DEALER LICENSES		1,800.00		357,975.00
	475103 SUPPLEMENTAL DLR LIC		10.00		790.00
	475104 SALESMAN LICENSES		2,900.00		153,940.00
	475105 MOTORCYCLE DLR LIC				2,925.00
	475106 MANUFACTURER LICENSES		425.00		79,475.00
	475107 FACTORY REP LICENSES		100.00		8,480.00
	475108 DISTRIBUTOR LICENSES				25,075.00
	475109 DST REP LIC				3,300.00
	475110 FINANCE COMPANY LIC				9,000.00
	475111 WRECKER & SALVAGE LIC		70.00		9,940.00
	475112 AUCTION DEALER LIC				3,375.00
	475113 MFG BRANCH LIC				50.00
	475115 CHANGE OF NAME				55.00
	475116 CHANGE OF ADDRESS		50.00		950.00
	475117 SPECIAL PERMIT		400.00		9,550.00
	475118 TRAILER DEALER LIC		225.00		12,150.00
	475119 DEALERS AGENT				400.00
	Major Account 470000 Total		12,780.00		736,977.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,025.89		12,055.10
	Major Account 480000 Total		1,025.89		12,055.10
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				31.27

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				31.27
	Fund 24010 Revenues Total		13,805.89		749,064.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,251.45		348,228.57	
	511600 PER DIEM PAYMENTS			1,000.00	
	512100 VACATION LEAVE EXPENSE	2,437.62		32,139.69	
	512200 SICK LEAVE EXPENSE	1,103.20		21,839.15	
	512300 HOLIDAY LEAVE EXPENSE	1,561.57		19,124.21	
	512500 FUNERAL LEAVE EXPENSE	877.36		1,213.58	
	515100 RETIREMENT PLANS EXPENSE	2,338.54		31,684.43	
	515200 FICA EXPENSE	2,227.78		30,225.19	
	515400 LIFE & ACCIDENT INS EXP	9.00		109.00	
	515500 HEALTH INSURANCE EXPENSE	5,674.32		77,312.28	
	516100 EMPLOYEE RELOCATION			3,478.00	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516400 UNEMPLOYM COMP INS EXP			1,032.05	
	516500 WORKERS COMP PREMIUMS			3,228.00	
	Major Account 510000 Total	41,480.84		570,749.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	437.71		6,092.58	
	521200 COM EXPENSE - VOICE/DATA	259.55		4,193.04	
	521500 PUBLICATION & PRINT EXP			8,101.93	
	521900 AWARDS EXPENSE			10.63	
	522100 DUES & SUBSCRIPTION EXP	226.32		826.32	
	522200 CONFERENCE REGISTRATION			1,032.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		9,416.28	
	524900 RENT EXP-DEPR SURCHARGE	298.68		3,584.16	
	527200 REP & MAINT-MOTOR VEHICL			1,000.00	
	531100 OFFICE SUPPLIES EXPENSE	144.96		7,181.12	
	533100 HOUSEHOLD & INSTIT EXP			677.70	
	541100 ACCTG & AUDITING SERVICES			2,160.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		24,128.50	
	543100 IT CONSULTING-APPLICATIONS			3,000.00	
	543200 IT CONSULTING-HW/SW SUPP			79.37	
	556100 INSURANCE EXPENSE			33.80	
	556300 SURETY & NOTARY BONDS			40.75	
	559100 OTHER OPERATING EXP	20.72		419.76	
	Major Account 520000 Total	4,172.63		71,977.94	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,311.82		7,950.32	
	572100 COMMERCIAL TRANSPORTATIO			1,903.85	
	573100 STATE-OWNED TRANSPORT	3,439.14		33,226.40	
	574500 PERSONAL VEHICLE MILEAGE	1,297.61		3,476.87	
	575100 MISC TRAVEL EXPENSE			26.25	
	Major Account 570000 Total	<u>6,048.57</u>	<u>                    </u>	<u>46,583.69</u>	<u>                    </u>
	Fund 24010 Expenditures Total	<u>51,702.04</u>	<u>                    </u>	<u>689,310.78</u>	<u>                    </u>
	Fund 24010 Total	<u>20,550.80</u>	<u>20,550.80</u>	<u>1,144,202.35</u>	<u>1,144,202.35</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	39,886.94-		872,585.48	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	2,710.00-			
		Fund 24110 Assets Total	42,596.94-		877,516.62	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		890.00		95.00
		215900 SALES TAX COLLECTIONS		4.43-		7.00
		Fund 24110 Liabilities Total		885.57		102.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				399,689.33
		Fund 24110 Fund Equity Total				399,689.33
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		45.00		1,031.94
		474120 SALESPERSON TRANSFER FEES		2,010.00		16,485.00
		474130 BROKER TRANSFER FEES		350.00		4,500.00
		474140 PROFESSIONAL CORP		425.00		9,775.00
		474150 LTD. LIABILITY CO		325.00		7,625.00
		474160 CERTIFICATION OF LICENSURE		225.00		3,325.00
		475120 NEW BROKER LICENSE FEE		390.00		10,370.00
		475130 NEW SALESPRSN LICENSE FEE		2,620.00		30,375.00
		475150 NEW BRANCH OFFICE FEES		150.00		1,300.00
		475160 BROKER RENEWAL FEES		525.00-		527,095.00
		475170 SALESPERSON RENEWAL FEES		400.00-		635,670.00
		475190 BRANCH OFFICE RENEWAL FEES		50.00-		5,850.00
		475210 RETIREMENT HOME FEES		400.00		4,200.00
		475220 PROMOTIONAL LAND REG				41,470.00
		475230 ORIG MEM CAMP REG				300.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475250 AMEND MEMB CAMP REG				300.00
		475260 ORIG CAMP SA REG				150.00
		475270 RENEWAL CAMP SALESPERSON				100.00
		475320 EXAMINATION FEES		11,550.00		116,700.00
		475340 APPLICATION FEE		6,885.00		70,215.00
		Major Account 470000 Total		24,400.00		1,487,436.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,892.41		18,273.13
		485100 FINES FORFEITS & PENALTI				240.00

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>
Revenues	480000 Revenues - Miscellaneous				
	485910 OTHER FINES, FOR & PENALTY		1,525.00		27,400.00
	486500 MISCELLANEOUS ADJUSTMENT		385.57-		385.57-
	486600 CREDIT CARD CLEARING		1,735.00		1,345.00
	Major Account 480000 Total		4,766.84		46,872.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				204.58
	Major Account 490000 Total				204.58
	Fund 24110 Revenues Total		29,166.84		1,534,514.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,112.98		426,744.73	
	511600 PER DIEM PAYMENTS			6,100.00	
	511800 COMPENSATORY TIME PAID			1,641.67	
	512100 VACATION LEAVE EXPENSE	3,743.97		39,346.09	
	512200 SICK LEAVE EXPENSE	894.04		11,262.03	
	512300 HOLIDAY LEAVE EXPENSE	1,934.25		23,113.78	
	512500 FUNERAL LEAVE EXPENSE			78.11	
	512600 CIVIL LEAVE EXPENSE			231.06	
	515100 RETIREMENT PLANS EXPENSE	2,896.75		37,681.08	
	515200 FICA EXPENSE	2,711.78		35,832.49	
	515400 LIFE & ACCIDENT INS EXP	11.00		130.00	
	515500 HEALTH INSURANCE EXPENSE	8,000.56		102,242.14	
	516300 EMPLOYEE ASSISTANCE PRO			165.00	
	516500 WORKERS COMP PREMIUMS			4,165.70	
	Major Account 510000 Total	52,305.33		688,733.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,369.31		34,429.15	
	521200 COM EXPENSE - VOICE/DATA	1,164.43		14,521.69	
	521400 DATA PROCESSING EXPENSE	1,349.92-		9,146.24	
	521500 PUBLICATION & PRINT EXP	868.55		21,785.33	
	521900 AWARDS EXPENSE			239.10	
	522100 DUES & SUBSCRIPTION EXP	4.80		919.32	
	522200 CONFERENCE REGISTRATION			4,090.00	
	524600 RENT EXPENSE-BUILDINGS	3,592.49		43,109.88	
	524700 RENT EXP-OTHER REAL PROP			2,280.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		360.00	
	527100 REP & MAINT-OFFICE EQUIP			411.00	
	527400 REP & MAINT-DATA PROC			396.25	

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				
	531100 OFFICE SUPPLIES EXPENSE	120.18		4,691.24	
	533900 FOOD EXPENSE			563.02	
	541100 ACCTG & AUDITING SERVICES			3,066.00	
	541500 LEGAL SERVICES EXPENSE	2,579.00		91,212.35	
	541700 LEGAL RELATED EXPENSE	10.27		2,933.07	
	542100 SOS TEMP SERV - PERSONNEL			6,089.61	
	547100 EDUCATIONAL SERVICES	5,940.00		52,753.00	
	554900 OTHER CONTRACTUAL SERVICES	526.31		18,639.06	
	556100 INSURANCE EXPENSE			44.71	
	559100 OTHER OPERATING EXP	115.81		2,005.19	
	Major Account 520000 Total	14,971.23		313,685.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,048.94		18,153.82	
	572100 COMMERCIAL TRANSPORTATIO			4,890.64	
	573100 STATE-OWNED TRANSPORT	2,680.40		19,694.18	
	574500 PERSONAL VEHICLE MILEAGE	1,331.46		6,540.65	
	575100 MISC TRAVEL EXPENSE	32.00		789.55	
	Major Account 570000 Total	5,092.80		50,068.84	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	279.99		1,544.97	
	583300 COMPUTER EQUIP & SOFTWARE			2,755.89	
	Major Account 580000 Total	279.99		4,300.86	
	Fund 24110 Expenditures Total	72,649.35		1,056,788.79	
	Fund 24110 Total	30,052.41	30,052.41	1,934,305.41	1,934,305.41

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	59,630.67		191,488.94	
		112200 DEPOSITS WITH VENDORS			276.34	
		132900 NSF ITEMS SUSPENSE	280.00		1,125.07	
		139901 AR INVOICED (SYSTEM)	10.00-		90.00	
		Fund 24510 Assets Total	59,900.67		192,980.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				176,407.20
		Fund 24510 Fund Equity Total				176,407.20
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		270.00		810.00
		475122 LICENSE APPLICATION		20.00		750.00
		475125 RENEWAL		41,850.00		75,150.00
		475132 LICENSE ISSUANCE		70.00		320.00
		475135 BOOTH PERMIT RENEWAL		3,100.00		4,600.00
		475136 BOOTH PERMIT APPLICATION		630.00		2,880.00
		475142 LICENSE ISSUANCE		50.00		410.00
		475145 RENEWAL		23,200.00		36,250.00
		475146 NEW SHOP INSPECTION		360.00		2,520.00
		475147 TRANSFER OF OWNERSHIP		80.00		240.00
		475148 CHANGE LOCATION INSPECTION		65.00		845.00
		475152 LICENSE ISSUANCE				20.00
		475155 RENEWAL		180.00		900.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				180.00
		475175 RENEWAL		400.00		400.00
		475220 STUDENT/EXAMINATION				6,210.00
		475221 RE-EXAMINATION WRITTEN ONLY				25.00
		475250 EXAMINATION				180.00
		476120 CERTIFICATION		25.00		325.00
		476121 DUPLICATE LICENSE		40.00		140.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE		40.00		110.00
		476191 LISTING BARBER				100.00
		476192 LISTING- SHOP				100.00
		Major Account 470000 Total		70,380.00		133,575.00
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		230.49		3,761.67
	484500 REIMB NON-GOVT SOURCES				330.00
	484590 RETURNED CHECK FEE FOR DEPOSIT		10.00		10.00
	485121 RESTORATION		250.00		2,600.00
	485140 LATE FEE				150.00
	485151 RESTORATION-INSTRUCTOR				50.00
	486290 DONATIONS AND CONTRIBUTIONS				7.29
	Major Account 480000 Total		490.49		6,908.96
	Fund 24510 Revenues Total		70,870.49		140,483.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,743.09		69,437.32	
	511600 PER DIEM PAYMENTS			1,650.00	
	512100 VACATION LEAVE EXPENSE	442.86		5,690.29	
	512200 SICK LEAVE EXPENSE			4,907.57	
	512300 HOLIDAY LEAVE EXPENSE	325.57		3,338.77	
	512900 UNION ACTIVITY EXPENSE			221.43	
	515100 RETIREMENT PLANS EXPENSE	498.08		6,270.14	
	515200 FICA EXPENSE	471.29		6,199.18	
	515400 LIFE & ACCIDENT INS EXP	2.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	674.08		8,088.96	
	516500 WORKERS COMP PREMIUMS			738.00	
	Major Account 510000 Total	8,156.97		106,565.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	869.30		1,313.42	
	521200 COM EXPENSE - VOICE/DATA	427.46		1,528.98	
	521400 DATA PROCESSING EXPENSE	40.75		1,164.24	
	521500 PUBLICATION & PRINT EXP			542.43	
	522200 CONFERENCE REGISTRATION			20.00	
	524600 RENT EXPENSE-BUILDINGS	432.81		5,193.72	
	524900 RENT EXP-DEPR SURCHARGE			234.90	
	526100 REP & MAINT-REAL PROPERT	33.00		33.00	
	531100 OFFICE SUPPLIES EXPENSE			194.19	
	541100 ACCTG & AUDITING SERVICES			1,913.00	
	547100 EDUCATIONAL SERVICES			30.00	
	556100 INSURANCE EXPENSE			9.70	
	556300 SURETY & NOTARY BONDS			5.47	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	1,701.82		12,163.05	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	430.94		993.99	
		571600 MEALS-NOT TRAVEL STATUS			129.55	
		571900 MEALS-ONE DAY TRAVEL			150.02	
		573100 STATE-OWNED TRANSPORT	680.09		2,370.27	
		574500 PERSONAL VEHICLE MILEAGE			1,441.27	
		575100 MISC TRAVEL EXPENSE			97.00	
		Major Account 570000 Total	<u>1,111.03</u>		<u>5,182.10</u>	
		Fund 24510 Expenditures Total	<u>10,969.82</u>		<u>123,910.81</u>	
		Fund 24510 Total	<u>70,870.49</u>	<u>70,870.49</u>	<u>316,891.16</u>	<u>316,891.16</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	89,698.66-		916,551.49	
	Fund 24610 Assets Total	89,698.66-		916,551.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				942,731.77
	Fund 24610 Fund Equity Total				942,731.77
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		17,820.55		211,179.79
	Major Account 470000 Total		17,820.55		211,179.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,010.79		25,633.94
	Major Account 480000 Total		2,010.79		25,633.94
	Fund 24610 Revenues Total		19,831.34		236,813.73
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S			3,000.00	
	534600 ED & RECREATIONAL SUP EX			5,000.00	
	534601 EDUCATIONAL			875.00	
	554900 OTHER CONTRACTUAL SERVICES	109,530.00		253,466.00	
	Major Account 520000 Total	109,530.00		262,341.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			311.40	
	575100 MISC TRAVEL EXPENSE			341.61	
	Major Account 570000 Total			653.01	
	Fund 24610 Expenditures Total	109,530.00		262,994.01	
	Fund 24610 Total	19,831.34	19,831.34	1,179,545.50	1,179,545.50

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,209.90		72,196.79	
	Fund 24680 Assets Total	5,209.90		72,196.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,775.09
	Fund 24680 Fund Equity Total				20,775.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,076.81		56,514.40
	Major Account 470000 Total		5,076.81		56,514.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.09		1,187.30
	Major Account 480000 Total		133.09		1,187.30
	Fund 24680 Revenues Total		5,209.90		57,701.70
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			6,280.00	
	Major Account 520000 Total			6,280.00	
	Fund 24680 Expenditures Total			6,280.00	
	Fund 24680 Total	5,209.90	5,209.90	78,476.79	78,476.79

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	103,212.41		301,414.40	
		132900 NSF ITEMS SUSPENSE	551.63		754.26	
		139901 AR INVOICED (SYSTEM)	12,543.10		61,473.93	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,548.26-		2,876.53-	
		Fund 24690 Assets Total	113,758.88		360,766.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,426.00-		
		211900 AAI DUE TO VENDOR (SYSTE		419.42-		6,430.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		44.83-		558.97
		Fund 24690 Liabilities Total		6,890.25-		7,007.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,242.67
		Fund 24690 Fund Equity Total				72,242.67
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		400.00		33,000.00
		465100 NONGRANT REIMBURSEMENTS				512.92
		Major Account 460000 Total		400.00		33,512.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,489.84		43,487.97
		471102 NON TAX MEAL TICKETS		345.00		2,599.75
		471106 REV FROM OFFENDERS - SVCS		7,078.29		56,920.85
		471107 MISC SERVICES		32.95		221.68
		471108 SAFEKEEPERS SERVICES		44,477.84		497,635.76
		472100 SALE OF SUP & MAT		12,959.14		154,217.93
		472103 NONTAXABLE SALES-SUP/SVC		6.10		571.00
		472105 TAXABLE SALES COPIES		1,816.63		20,511.49
		Major Account 470000 Total		69,205.79		776,166.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		560.26		15,742.06
		482100 LAND USE REVENUE				23,812.00
		483100 HOUSING & DORM RENTAL RE		153,782.29		750,199.49
		483400 OTHER RENTAL REVENUE				588.00
		484100 OPERATING DONATIONS & CO				508.71
		484500 REIMB NON-GOVT SOURCES		1,199.70		14,764.89
		484502 RESTITUTION PAID-OFFENDER		4,038.46		20,873.73

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				
	484900 OTHER PRIVATE SOURCES				33.28
	486400 CASH OVER ADJUSTMENT		6.03		53.33
	486500 MISCELLANEOUS ADJUSTMENT				5,265.19
	Major Account 480000 Total		159,586.74		831,840.68
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,366.76
	Major Account 490000 Total				1,366.76
	Fund 24690 Revenues Total		229,192.53		1,642,886.79
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NONCEU'S			692.00	
	526100 REP & MAINT-REAL PROPERT			4,151.00	
	532100 NON-CAPITALIZED EQUIP PU			35.82	
	535104 DRUGS	95,000.00		1,245,000.00	
	538102 GAS/OIL FSP & CSI	13,543.40		104,294.37	
	543300 IT CONSULTING-OTHER			4,779.02	
	Major Account 520000 Total	108,543.40		1,358,952.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			418.69	
	572100 COMMERCIAL TRANSPORTATIO			280.34	
	574500 PERSONAL VEHICLE MILEAGE			91.28	
	575100 MISC TRAVEL EXPENSE			413.10	
	Major Account 570000 Total			1,203.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			707.01	
	586900 OTHER FIXED ASSETS			508.71	
	Major Account 580000 Total			1,215.72	
	Fund 24690 Expenditures Total	108,543.40		1,361,371.34	
	Fund 24690 Total	<u>222,302.28</u>	<u>222,302.28</u>	<u>1,722,137.40</u>	<u>1,722,137.40</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,147.28-		132,030.59	
	Fund 24691 Assets Total	12,147.28-		132,030.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				188,141.94
	Fund 24691 Fund Equity Total				188,141.94
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,281.00		111,276.82
	483101 INMATE MAINT ALLOCATION		22,428.28-		167,388.17-
	Major Account 480000 Total		12,147.28-		56,111.35-
	Fund 24691 Revenues Total		12,147.28-		56,111.35-
	Fund 24691 Total	12,147.28-	12,147.28-	132,030.59	132,030.59

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	148,760.38-		799,231.32	
		139901 AR INVOICED (SYSTEM)	5,140.87		143,143.80	
		Fund 48130 Assets Total	143,619.51-		942,375.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,683.28-		2,145.85
		211900 AAI DUE TO VENDOR (SYSTE		7,583.07		7,583.07
		215100 DUE TO FUND - SHORT TERM				36.30-
		Fund 48130 Liabilities Total		5,899.79		9,692.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				874,903.20
		Fund 48130 Fund Equity Total				874,903.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,756.24		903,921.46
		461500 OP GRANTS - STATE AGENCI		3,973.33		523,114.22
		465100 NONGRANT REIMBURSEMENTS		1,807.72		12,217.96
		Major Account 460000 Total		68,537.29		1,439,253.64
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		1,650.74-		1,650.74-
		Major Account 480000 Total		1,650.74-		1,650.74-
		Fund 48130 Revenues Total		66,886.55		1,437,602.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,808.20		405,522.84	
		511101 ROLL CALL DCS	473.21		3,898.84	
		511300 OVERTIME PAYMENTS	2,001.02		13,790.66	
		511301 HOLIDAY WORK - DCS	1,065.38		10,814.52	
		511400 ON CALL PAY			3.92	
		511500 SHIFT DIFFERENTIAL PYMT	187.35		2,023.20	
		511800 COMPENSATORY TIME PAID	185.16		7,120.19	
		512100 VACATION LEAVE EXPENSE	5,474.61		28,821.88	
		512200 SICK LEAVE EXPENSE	1,818.87		17,261.79	
		512300 HOLIDAY LEAVE EXPENSE	1,964.00		18,359.69	
		512500 FUNERAL LEAVE EXPENSE			2,251.13	
		512700 INJURY LEAVE EXPENSE			959.75	
		512800 ADMINISTRATIVE LEAVE EXP	291.20		590.34	
		515100 RETIREMENT PLANS EXPENSE	5,840.65		39,807.37	
		515200 FICA EXPENSE	5,191.80		35,924.56	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	18.26		128.41	
	515500 HEALTH INSURANCE EXPENSE	15,099.57		114,979.00	
	Major Account 510000 Total	100,419.28		702,258.09	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			95.00	
	522100 DUES & SUBSCRIPTION EXP	140.72		281.44	
	522202 CONF REG - NON-CEU'S			2,076.00	
	525500 RENT EXP-OTHER PERS PROP	46,473.03		46,473.03	
	526100 REP & MAINT-REAL PROPERT	13,288.54		13,288.54	
	531100 OFFICE SUPPLIES EXPENSE			62.31	
	532100 NON-CAPITALIZED EQUIP PU			107.46	
	533100 HOUSEHOLD & INSTIT EXP	118.26		181.92	
	533102 INMATE CLOTHING	36,000.00		161,000.00	
	533105 INMATE PERSONAL SUPPLIES			758.00	
	533900 FOOD EXPENSE			1,367.85	
	533901 FOOD - STAPLES			75,000.00	
	534600 ED & RECREATIONAL SUP EX			1,089.42	
	534601 EDUCATIONAL	15,365.23		91,163.02	
	534602 RECREATIONAL			1,429.43	
	534800 CONST & MAINT SUP EXP	934.63		968.57	
	534801 MAINTENANCE FUEL AND OIL	2,715.15		2,715.15	
	534901 GARDEN SUPPLIES			24.87	
	535104 DRUGS			200,000.00	
	543300 IT CONSULTING-OTHER			14,337.05	
	554900 OTHER CONTRACTUAL SERVICES			41,860.91	
	559100 OTHER OPERATING EXP			300.00	
	Major Account 520000 Total	115,035.56		654,579.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,741.96	
	572100 COMMERCIAL TRANSPORTATIO			3,054.37	
	573100 STATE-OWNED TRANSPORT	811.01		811.01	
	574500 PERSONAL VEHICLE MILEAGE			170.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.00		140.00	
	575100 MISC TRAVEL EXPENSE			266.63	
	Major Account 570000 Total	951.01		7,184.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,121.04	

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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			13,679.91	
	Major Account 580000 Total			15,800.95	
	Fund 48130 Expenditures Total	216,405.85		1,379,823.60	
	Fund 48130 Total	<u>72,786.34</u>	<u>72,786.34</u>	<u>2,322,198.72</u>	<u>2,322,198.72</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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	47.80		23,773.26	
		Fund 48133 Assets Total	47.80		23,773.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,156.64
		Fund 48133 Fund Equity Total				23,156.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.80		616.62
		Major Account 480000 Total		47.80		616.62
		Fund 48133 Revenues Total		47.80		616.62
		Fund 48133 Total	47.80	47.80	23,773.26	23,773.26

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	2,470.51		252,536.89	
		Fund 48138 Assets Total	<u>2,470.51</u>		<u>252,536.89</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				217,655.91
		Fund 48138 Fund Equity Total				<u>217,655.91</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,470.51		34,880.98
		Major Account 480000 Total		<u>2,470.51</u>		<u>34,880.98</u>
		Fund 48138 Revenues Total		<u>2,470.51</u>		<u>34,880.98</u>
		Fund 48138 Total	<u>2,470.51</u>	<u>2,470.51</u>	<u>252,536.89</u>	<u>252,536.89</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	208,649.89		9,563,950.73	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	150,432.82-		523,698.23	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.03	
	145100 RAW MATERIALS	89,650.12-		2,013,420.50	
	145200 WORK-IN-PROCESS	22,804.75		73,380.57	
	145300 FINISHED GOODS	16,680.15		1,025,266.80	
	145400 INVENTORY IN TRANSIT	5,500.30		8,752.29-	
	Fund 52510 Assets Total	13,552.15		13,191,239.57	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (\$		108,393.31-		203.31-
	211900 AAI DUE TO VENDOR (SYSTE		40,500.75		149,472.16
	215100 DUE TO FUND - SHORT TERM		185.66		1,025.04
	Fund 52510 Liabilities Total		67,706.90-		150,360.14
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				2,140,000.00
	349100 UNDESIGNATED				10,548,915.42
	Fund 52510 Fund Equity Total				12,688,915.42
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		22,428.28		166,737.67
	Major Account 460000 Total		22,428.28		166,737.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		277,775.92		2,422,917.26
	471101 DUES				155,066.84
	471104 DATA ENTRY SERVICE CSI		580.96		14,710.41
	471111 WORK CREW SERVICES		177,426.59		844,550.46
	472100 SALE OF SUP & MAT		408,969.84		7,808,256.73
	472106 CASH CREDIT		44.00-		10,767.93-
	472107 DLP 2011 CYCLE RESERVE		1,788.00		61,829.40
	472200 REPROD & PUBLICATIONS		45,384.01		377,048.39
	Major Account 470000 Total		911,881.32		11,673,611.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,940.90		246,521.21
	483401 PV RENT AND UTIL				27,555.91
	484501 PRIVATE VENTURE				10,608.50

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		6,900.00		7,164.00
	486500 MISCELLANEOUS ADJUSTMENT		1,166.76		21,225.40
	Major Account 480000 Total		27,007.66		313,075.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		386.48		4,338.39
	Major Account 490000 Total		386.48		4,338.39
	Fund 52510 Revenues Total		961,703.74		12,157,762.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	188,809.38		2,563,992.60	
	511200 TEMPORARY SALARIES-WAGE	1,197.14		22,544.50	
	511300 OVERTIME PAYMENTS	8,445.00		81,679.29	
	511301 HOLIDAY WORK - DCS	1,405.38		15,718.29	
	511400 ON CALL PAY			116.72	
	511500 SHIFT DIFFERENTIAL PYMT	4.65		743.40	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	2,757.99		30,628.10	
	512100 VACATION LEAVE EXPENSE	12,657.71		215,874.36	
	512200 SICK LEAVE EXPENSE	15,861.34		158,646.40	
	512300 HOLIDAY LEAVE EXPENSE	11,473.74		142,670.94	
	512500 FUNERAL LEAVE EXPENSE	103.27		6,795.66	
	512600 CIVIL LEAVE EXPENSE			244.40	
	512700 INJURY LEAVE EXPENSE			1,775.98	
	515100 RETIREMENT PLANS EXPENSE	18,085.02		241,030.65	
	515200 FICA EXPENSE	16,749.06		224,873.05	
	515400 LIFE & ACCIDENT INS EXP	72.69		909.82	
	515500 HEALTH INSURANCE EXPENSE	62,700.72		774,109.03	
	516300 EMPLOYEE ASSISTANCE PRO			1,330.85	
	516500 WORKERS COMP PREMIUMS			45,925.32	
	Major Account 510000 Total	340,323.09		4,530,609.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,964.78		39,956.79	
	521200 COM EXPENSE - VOICE/DATA	2,978.28		35,811.92	
	521290 COM EXPENSE - DATA ONLY	2,831.98		34,501.93	
	521300 FREIGHT EXPENSE	2,144.28		23,169.26	
	521301 FREIGHT ON INVENTORY	549.94		7,238.36	
	521400 DATA PROCESSING EXPENSE	3,714.43		10,942.04	
	521500 PUBLICATION & PRINT EXP			22,088.34	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF			208.51	
	522100 DUES & SUBSCRIPTION EXP	193.50		12,267.96	
	522202 CONF REG - NONCEU'S	489.00		3,224.00	
	522700 DEFICIENCY CLAIMS			351.97	
	523201 NATURAL GAS	3,032.42		64,959.14	
	523202 ELECTRICITY	7,377.30		180,467.11	
	523203 WATER	3,589.13		47,234.80	
	523204 SEWER	4,775.55		63,155.88	
	523219 OTHER UTILITY			150.00	
	524600 RENT EXPENSE-BUILDINGS	30.00		360.00	
	525500 RENT EXP-OTHER PERS PROP	159.33		6,681.00	
	526100 REP & MAINT-REAL PROPERT	10,695.37		32,204.63	
	526104 R & M CONT-BLDGS	1,070.14		8,851.48	
	526105 R & M CONT-IMP OTHER	19,178.50		19,178.50	
	527100 REP & MAINT-OFFICE EQUIP	70.00		139.00	
	527101 R & M CONT-OF EQUIP	298.41		2,195.75	
	527200 REP & MAINT-MOTOR VEHICL	8,015.18		68,332.11	
	527401 R & M CONT-DATA PROC			54,450.00	
	527500 REP & MAINT-COMM EQUIP			4,326.66	
	527600 REP & MAINT-HOUSE/INST E			1,068.44	
	527601 REP & MAINT-HOUSE/INST E			261.50	
	527700 REP & MAINT-PHOTO/MEDIA			804.25	
	527800 REP & MAINT-OTHER PROPER	1,961.08		36,963.14	
	527801 REP & MAINT-OTHER PROPER			39,000.00	
	531100 OFFICE SUPPLIES EXPENSE	5,282.34		60,800.92	
	532100 NON-CAPITALIZED EQUIP PU	4,358.20		53,241.70	
	533100 HOUSEHOLD & INSTIT EXP	851.79		1,670.26	
	533103 CLEANING SUPPLIES	3,446.29		30,970.10	
	533104 FOOD SERVICE SUPPLIES			1,148.68	
	533900 FOOD EXPENSE			119.85	
	534601 EDUCATIONAL	20.00		20.00	
	534700 ENG TECH & COMM SUP EXP	366.41		17,900.14	
	534800 CONST & MAINT SUP EXP	967.08		29,347.82	
	534801 MAINTENANCE FUEL AND OIL	513.00		3,591.00	
	534900 MISCELLANEOUS SUP EXP			1,975.48	
	534904 CI SHOP SUPPLIES	12,130.66		227,740.19	
	534905 SMALL TOOLS	1,496.36		57,919.82	
	534906 RAW MATERIALS	192,339.28		3,925,445.96	
	534907 SECURITY SUPPLIES			450.70	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534909 OPERATIONAL SUPPLIES	28,481.71		374,463.08	
	535100 MEDICAL SUPPLIES	173.54		204.97	
	535103 GEN-MEDICAL SUPPLIES			11.75	
	538100 VEHICLE & EQUIP SUP EXP	557.63		3,171.52	
	538102 GAS/OIL FSP & CSI	11,546.82		164,574.36	
	541100 ACCTG & AUDITING SERVICES			16,985.87	
	542100 SOS TEMP SERV - PERSONNEL	1,921.11		9,753.34	
	542500 ENG & ARCH SERVICES	2,840.50			
	543100 IT CONSULTING-APPLICATIONS	46.31		11,791.31	
	543300 IT CONSULTING-OTHER			4,346.65	
	548600 PEST CONTROL	79.80		518.70	
	548700 REFUSE/RECYCLING	784.74		5,672.56	
	549200 JANITORIAL/SECURITY SRVS	103.94		1,209.28	
	549500 HAZARDOUS WASTE DISPOSAL	463.00		3,046.00	
	554900 OTHER CONTRACTUAL SERVICES	2,093.96		23,762.37	
	555100 DATA PROC SOFTW LIC FEE	11,220.57		84,542.55	
	555200 SOFTWARE - NEW PURCHASES			3,079.43	
	556100 INSURANCE EXPENSE			417.31	
	559100 OTHER OPERATING EXP	34,116.05		60,646.70	
	559101 TRANS COSTS STATE WARDS	316.63		1,698.46	
	559103 INMATE WAGES	49,646.32		726,181.00	
	559105 RESEARCH & DEV EXP	6,823.13		16,001.35	
	559106 ADVERTISING	90.00		3,813.03	
	559111 MISC CHARGES, NOT FREIGHT	358.09		4,730.88	
	Major Account 520000 Total	443,239.60		6,753,509.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	922.83		8,403.24	
	571900 MEALS-ONE DAY TRAVEL			101.93	
	572100 COMMERCIAL TRANSPORTATIO			2,430.18	
	573100 STATE-OWNED TRANSPORT	9,990.98		109,356.17	
	573101 MILEAGE ADJUSTMENT			28,315.49	
	574500 PERSONAL VEHICLE MILEAGE			213.14	
	575100 MISC TRAVEL EXPENSE	5.50		305.75	
	Major Account 570000 Total	10,919.31		92,494.92	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	49.50		155,408.03	
	583300 COMPUTER EQUIP & SOFTWARE	2,748.41		6,259.26	
	584200 VEHICLES & VEHICLE EQ			4,500.00	

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				
	586900 OTHER FIXED ASSETS			3,576.15	
	587504 CIP-ENG & ARCH SVS	2,840.50		43,458.44	
	587505 CIP-CONTRACTOR PAYMENTS	83,689.63		601,346.69	
	Major Account 580000 Total	<u>89,328.04</u>		<u>814,548.57</u>	
	Fund 52510 Expenditures Total	<u>883,810.04</u>		<u>12,191,162.41</u>	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	192,339.28-		3,925,445.96-	
	814200 ISSUES, TRANSFERS, ADJ	27,147.82-		321.25	
	814201 INV ADJ-NON INVENTORY TRANSACT	9,105.35-		9.90	
	815100 COST OF GOODS SOLD	382,728.96		6,427,503.70	
	815200 DIRECT LABOR	15,235.15-		200,528.51-	
	815300 OVERHEAD COSTS	142,266.71-		2,687,224.16-	
	Fund 52510 Adjustments Total	<u>3,365.35-</u>		<u>385,363.78-</u>	
	Fund 52510 Total	<u>893,996.84</u>	<u>893,996.84</u>	<u>24,997,038.20</u>	<u>24,997,038.20</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	18,751.17-		479,512.68	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	23,890.00		35,757.17	
	139902 AR DEPOSIT CLEARING (SYSTEM)			19,600.00-	
	Fund 52700 Assets Total	5,138.83		496,044.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		28,920.46-		1,895.33
	211900 AAI DUE TO VENDOR (SYSTE		122.02		2,419.72
	Fund 52700 Liabilities Total		28,798.44-		4,315.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				469,048.13
	Fund 52700 Fund Equity Total				469,048.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				68,389.00
	Major Account 460000 Total				68,389.00
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		66,140.00		408,712.00
	Major Account 470000 Total		66,140.00		408,712.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,031.05		13,023.61
	484500 REIMB NON-GOVT SOURCES				1,366.80
	486500 MISCELLANEOUS ADJUSTMENT		98.84		4,500.84
	Major Account 480000 Total		1,129.89		18,891.25
	Fund 52700 Revenues Total		67,269.89		495,992.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,883.42		129,640.90	
	511300 OVERTIME PAYMENTS	264.40		3,438.61	
	511800 COMPENSATORY TIME PAID	2.69		93.89	
	512100 VACATION LEAVE EXPENSE	1,278.09		15,991.05	
	512200 SICK LEAVE EXPENSE	1,536.06		12,225.28	
	512300 HOLIDAY LEAVE EXPENSE	668.30		8,019.60	
	512500 FUNERAL LEAVE EXPENSE			1,109.10	
	515100 RETIREMENT PLANS EXPENSE	1,020.80		12,768.16	
	515200 FICA EXPENSE	921.78		11,713.57	
	515400 LIFE & ACCIDENT INS EXP	4.00		46.00	
	515500 HEALTH INSURANCE EXPENSE	4,272.48		45,815.66	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			61.19	
	516500 WORKERS COMP PREMIUMS			2,770.29	
	Major Account 510000 Total	19,852.02		243,693.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.49		372.04	
	521200 COM EXPENSE - VOICE/DATA	204.16		2,559.94	
	521300 FREIGHT EXPENSE	7,650.00		116,945.27	
	521500 PUBLICATION & PRINT EXP			2,413.26	
	522100 DUES & SUBSCRIPTION EXP			1,144.00	
	522202 CONF REG - NON-CEU'S	3,450.00			
	523201 NATURAL GAS	83.32		5,189.63	
	523202 ELECTRICITY			2,995.68	
	525500 RENT EXP-OTHER PERS PROP			5,058.53	
	526100 REP & MAINT-REAL PROPERT	1,416.50		14,824.50	
	526104 R & M CONT-BLDGS			100.00	
	527200 REP & MAINT-MOTOR VEHICL			865.67	
	527500 REP & MAINT-COMM EQUIP	86.50		86.50	
	527600 REP & MAINT-HOUSE/INST E			225.00	
	527601 REP & MAINT-HOUSE/INST E			19.70	
	531100 OFFICE SUPPLIES EXPENSE	2,967.50		363.77	
	532100 NON-CAPITALIZED EQUIP PU			2,216.29	
	533100 HOUSEHOLD & INSTIT EXP	155.30		707.47	
	533103 CLEANING SUPPLIES			97.95	
	534500 AGRICULTURAL SUPPLIES EX			476.71	
	534700 ENG TECH & COMM SUP EXP			190.14	
	534800 CONST & MAINT SUP EXP	55.54		1,250.02	
	534801 MAINTENANCE FUEL AND OIL			132.50	
	534900 MISCELLANEOUS SUP EXP			31.97	
	534905 SMALL TOOLS			203.03	
	538100 VEHICLE & EQUIP SUP EXP	2,419.40		19,475.53	
	538102 GAS/OIL FSP & CSI	2,166.48		25,114.49	
	541100 ACCTG & AUDITING SERVICES			919.35	
	548600 PEST CONTROL	13.33		66.65	
	548700 REFUSE/RECYCLING	108.62		1,418.80	
	554900 OTHER CONTRACTUAL SERVICES	29.85		632.06	
	556100 INSURANCE EXPENSE			19.19	
	558100 INVENTORIES FOR RESALE			4,852.00	
	559106 ADVERTISING	175.00		2,465.76	
	559107 OVERSEAS SCREENING FEES	3,450.00		8,875.00	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52700 FED SURPLUS PROP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	11,599.99		222,308.40	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	648.07		2,248.19	
	571104 BOARD & LODGING FSP SCREEN	288.26		2,771.21	
	572100 COMMERCIAL TRANSPORTATIO	809.28		2,030.38	
	575100 MISC TRAVEL EXPENSE	135.00		135.00	
	575103 MISC TRAV FSP ADMIN			97.00	
	575104 MISC TRAV FSP SCREEN			27.10	
	Major Account 570000 Total	1,880.61		7,308.88	
	Fund 52700 Expenditures Total	33,332.62		473,310.58	
	Fund 52700 Total	38,471.45	38,471.45	969,355.43	969,355.43

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68,988.24		86,547.91	
	139901 AR INVOICED (SYSTEM)	53,953.60-		596.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)			22,600.00	
	Fund 52701 Assets Total	15,034.64		109,744.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,085.38-		114.00
	211900 AAI DUE TO VENDOR (SYSTE		5.18		5.18
	Fund 52701 Liabilities Total		2,080.20-		119.18
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				39,185.66
	Fund 52701 Fund Equity Total				39,185.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,230.62		14,594.93
	472103 NONTAXABLE SALES-SUP/SVC		18,070.08		311,991.64
	Major Account 470000 Total		20,300.70		326,586.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.45		974.98
	Major Account 480000 Total		43.45		974.98
	Fund 52701 Revenues Total		20,344.15		327,561.55
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			6,443.27	
	522100 DUES & SUBSCRIPTION EXP			361.00	
	527200 REP & MAINT-MOTOR VEHICL			6,928.22	
	538100 VEHICLE & EQUIP SUP EXP	526.11		14,974.47	
	558100 INVENTORIES FOR RESALE	2,703.20		228,415.12	
	Major Account 520000 Total	3,229.31		257,122.08	
	Fund 52701 Expenditures Total	3,229.31		257,122.08	
	Fund 52701 Total	18,263.95	18,263.95	366,866.39	366,866.39

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	114,392.41-		112,768.77	
	145100 RAW MATERIALS	87,245.34		627,745.13	
	Fund 54610 Assets Total	27,147.07-		740,513.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		24,205.36		127,982.62
	211900 AAI DUE TO VENDOR (SYSTE		61,241.16-		80,148.93
	Fund 54610 Liabilities Total		37,035.80-		208,131.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				517,805.49
	Fund 54610 Fund Equity Total				517,805.49
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		165,308.09		2,075,802.38
	Major Account 470000 Total		165,308.09		2,075,802.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.97		7,261.04
	Major Account 480000 Total		517.97		7,261.04
	Fund 54610 Revenues Total		165,826.06		2,083,063.42
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			41.98	
	531100 OFFICE SUPPLIES EXPENSE	7,130.00-		7,167.02-	
	534906 RAW MATERIALS	236,092.29		2,266,267.62	
	Major Account 520000 Total	228,962.29		2,259,142.58	
	Fund 54610 Expenditures Total	228,962.29		2,259,142.58	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	70,792.62-		190,497.03-	
	814200 ISSUES, TRANSFERS, ADJ	1,859.21-		158.99-	
	814201 INV ADJ-NON INVENTORY TRANSACT	373.13-			
	Fund 54610 Adjustments Total	73,024.96-		190,656.02-	
	Fund 54610 Total	128,790.26	128,790.26	2,809,000.46	2,809,000.46

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	98,527.09-		2,942,341.43	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	98,527.09-		2,982,341.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		44,148.97-		255.45
	Fund 64612 Liabilities Total		44,148.97-		255.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,828,799.04
	Fund 64612 Fund Equity Total				2,828,799.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,222.01		75,797.59
	484900 OTHER PRIVATE SOURCES		400,487.21		4,377,328.67
	484989 WORK RELEASE PAY		310,589.97		3,499,162.93
	484991 INMATE PAYROLL		187,037.32		2,342,463.98
	484992 PRIVATE VENTURE PAY		35,077.45		402,875.44
	484993 OTHER PAY BY DCS		1,370.00		19,293.31
	484995 OTHER PRIVATE SOURCES		9,397.16		102,555.67
	484996 HOBBY				561.84
	484998 OTHER PRIVATE SOURCES		687.20-		3,023.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,744.10		20,826.51
	Major Account 480000 Total		951,238.02		10,837,842.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,388.49
	493200 OPERATING TRANSFERS OUT		25,457.68-		240,089.07-
	Major Account 490000 Total		25,457.68-		238,700.58-
	Fund 64612 Revenues Total		925,780.34		10,599,142.36
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,035.59-		24.14-	
	559100 OTHER OPERATING EXP	186,118.96		2,416,176.16	
	559189 SAVINGS DEPOSITS	54,271.82		553,917.21	
	559192 FAMILY SUPPORT	115,586.46		1,335,329.40	
	559193 RELEASE MONEY	98,964.27		702,418.06	
	559194 GATE PAY	12,761.17		101,124.81	
	559195 DCS	14,027.09		108,743.48	
	559196 CLUBS	2,911.72		30,834.02	
	559197 STORES	332,489.27		4,335,860.11	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	164,063.29		861,476.31	
	Major Account 520000 Total	980,158.46		10,445,855.42	
	Fund 64612 Expenditures Total	980,158.46		10,445,855.42	
	Fund 64612 Total	881,631.37	881,631.37	13,428,196.85	13,428,196.85

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	11,312.82-		84,260.63	
	Fund 64613 Assets Total	11,312.82-		84,260.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,320.54-		
	Fund 64613 Liabilities Total		1,320.54-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,851.60
	Fund 64613 Fund Equity Total				77,851.60
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		5,706.99-		34,273.49
	Major Account 480000 Total		5,706.99-		34,273.49
	Fund 64613 Revenues Total		5,706.99-		34,273.49
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	4,285.29		27,864.46	
	Major Account 520000 Total	4,285.29		27,864.46	
	Fund 64613 Expenditures Total	4,285.29		27,864.46	
	Fund 64613 Total	<u>7,027.53-</u>	<u>7,027.53-</u>	<u>112,125.09</u>	<u>112,125.09</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	38,358.37-		419,400.08	
		Fund 64641 Assets Total	38,358.37-		419,400.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		189.30-		1,446.14
		211900 AAI DUE TO VENDOR (SYSTE		11,952.77		61,191.69
		215100 DUE TO FUND - SHORT TERM		1,074.67-		9,070.19
		Fund 64641 Liabilities Total		10,688.80		71,708.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,321.34
		Fund 64641 Fund Equity Total				335,321.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				12.00-
		471106 REV FROM OFFENDERS FOR SER		37.78		5,994.67
		471107 MISC SERVICES		166.73		4,945.81
		472100 SALE OF SUP & MAT		81,809.26		1,042,608.89
		472102 TOKEN SALES		7,924.46		33,886.86
		472103 NONTAXABLE SALES-SUP/SVC		233,662.64		3,072,113.95
		472109 INMATE GIFT PLAN				37,149.00
		Major Account 470000 Total		323,600.87		4,196,687.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		711.06		14,018.79
		486400 CASH OVER ADJUSTMENT		9.98		122.42
		Major Account 480000 Total		721.04		14,141.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				69,535.21
		493200 OPERATING TRANSFERS OUT				215,460.22-
		Major Account 490000 Total				145,925.01-
		Fund 64641 Revenues Total		324,321.91		4,064,903.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,007.50		466,221.54	
		511300 OVERTIME PAYMENTS	473.56		1,700.35	
		511301 HOLIDAY WORK - DCS	310.44		1,537.40	
		511400 ON CALL PAY	22.08		22.08	
		511800 COMPENSATORY TIME PAID	337.60		10,901.59	
		512100 VACATION LEAVE EXPENSE	2,093.33		32,114.57	
		512200 SICK LEAVE EXPENSE	1,344.67		27,042.86	

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				
	512300 HOLIDAY LEAVE EXPENSE	2,097.54		25,573.75	
	512400 MILITARY LEAVE EXPENSE			1,413.02	
	512500 FUNERAL LEAVE EXPENSE	341.58		445.03	
	515100 RETIREMENT PLANS EXPENSE	3,222.04		42,456.09	
	515200 FICA EXPENSE	2,969.14		39,728.14	
	515400 LIFE & ACCIDENT INS EXP	18.00		218.50	
	515500 HEALTH INSURANCE EXPENSE	13,030.62		147,327.76	
	516400 UNEMPLOYM COMP INS EXP			17,351.25	
	Major Account 510000 Total	62,268.10		814,053.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			30.68	
	521300 FREIGHT EXPENSE			20.65	
	521500 PUBLICATION & PRINT EXP	80.52		115.36	
	521800 CASH SHORT ADJUSTMENT	3.89		285.37	
	531100 OFFICE SUPPLIES EXPENSE	5.74		2,650.98	
	532100 NON-CAPITALIZED EQUIP PU			3,294.26	
	533100 HOUSEHOLD & INSTIT EXP	48.75		1,990.57	
	533104 FOOD SERVICE SUPPLIES			137.73	
	533108 CANTEEN RESALE	1,457.89		41,106.81	
	533157 CANTEEN RESALE-JULY			230,165.93	
	533158 CANTEEN RESALE-AUG			270,761.11	
	533159 CANTEEN RESALE-SEP			251,948.03	
	533160 CANTEEN RESALE-OCT			238,659.03	
	533161 CANTEEN RESALE-NOV			277,638.06	
	533162 CANTEEN RESALE-DEC	84.96-		262,710.63	
	533163 CANTEEN RESALE-JAN	529.56		265,779.50	
	533164 CANTEEN RESALE-FEB	498.97-		247,022.84	
	533165 CANTEEN RESALE-MAR	19,028.31		329,121.91	
	533166 CANTEEN RESALE-APR	22,198.35		213,996.23	
	533167 CANTEEN RESALE -MAY	163,322.30		297,569.75	
	533168 CANTEEN RESALE-JUNE	105,009.60		298,991.99	
	559100 OTHER OPERATING EXP			46.31	
	Major Account 520000 Total	311,100.98		3,234,043.73	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			4,435.00	
	Major Account 580000 Total			4,435.00	
	Fund 64641 Expenditures Total	373,369.08		4,052,532.66	
	Fund 64641 Total	335,010.71	335,010.71	4,471,932.74	4,471,932.74

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,520.98-		1,084,980.37	
	Fund 64650 Assets Total	19,520.98-		1,084,980.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,908.57-		103,764.74-
	211900 AAI DUE TO VENDOR (SYSTE		634.48		12,040.30
	215100 DUE TO FUND - SHORT TERM		1,322.14-		1,322.19-
	Fund 64650 Liabilities Total		11,596.23-		93,046.63-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,209,620.43
	Fund 64650 Fund Equity Total				1,209,620.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,439.91		60,416.17
	471101 DUES		326.50		3,952.06
	471106 REV FROM OFFENDERS FOR SER		51.87		897.20
	471107 MISC SERVICES		72.84		4,095.46
	472100 SALE OF SUP & MAT		23,812.21		346,263.01
	472103 NONTAXABLE SALES-SUP/SVC		878.38		9,744.37
	Major Account 470000 Total		28,581.71		425,368.27
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		464.30		5,033.94
	486500 MISCELLANEOUS ADJUSTMENT		934.18		1,133.59
	Major Account 480000 Total		1,398.48		6,167.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		9,329.86		216,677.52
	493200 OPERATING TRANSFERS OUT				8,995.33-
	Major Account 490000 Total		9,329.86		207,682.19
	Fund 64650 Revenues Total		39,310.05		639,217.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,620.89		24,422.29	
	511300 OVERTIME PAYMENTS	331.49		1,902.74	
	512100 VACATION LEAVE EXPENSE			760.19	
	512200 SICK LEAVE EXPENSE	66.30		1,700.23	
	512300 HOLIDAY LEAVE EXPENSE	141.43		1,534.40	
	515100 RETIREMENT PLANS EXPENSE	236.64		2,270.41	
	515200 FICA EXPENSE	199.33		1,942.91	
	515400 LIFE & ACCIDENT INS EXP	1.00		9.50	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,196.42		10,655.63	
	Major Account 510000 Total	4,793.50		45,198.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.96		241.26	
	521500 PUBLICATION & PRINT EXP	79.03		1,194.33	
	521902 AWARDS EXP - INMATES	700.50		8,461.32	
	522100 DUES & SUBSCRIPTION EXP	5,182.28		26,150.04	
	526105 R & M CONT-IMP OTHER			28,074.00	
	527500 REP & MAINT-COMM EQUIP			13,796.62	
	527600 REP & MAINT-HOUSE/INST E			274.50	
	527700 REP & MAINT-PHOTO/MEDIA			90.00	
	527800 REP & MAINT-OTHER PROPER			177.29	
	531100 OFFICE SUPPLIES EXPENSE	785.95		1,653.83	
	533100 HOUSEHOLD & INSTIT EXP	310.99		4,597.22	
	533108 CANTEEN RESALE	24,133.27		270,131.20	
	533900 FOOD EXPENSE	371.15		5,183.94	
	534500 AGRICULTURAL SUPPLIES EX			769.55	
	534601 EDUCATIONAL			10.50	
	534602 RECREATIONAL	7,482.60		110,416.89	
	534700 ENG TECH & COMM SUP EXP			1,881.64	
	534800 CONST & MAINT SUP EXP			4,431.44	
	534900 MISCELLANEOUS SUP EXP	55.40		922.18	
	554900 OTHER CONTRACTUAL SERVICES	305.63		122,619.84	
	559100 OTHER OPERATING EXP	624.20		10,661.69	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	125.34		296.14	
	Major Account 520000 Total	40,166.30		612,035.42	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			11,302.70	
	586905 RECREATIONAL EQUIPMENT	2,275.00		2,275.00	
	Major Account 580000 Total	2,275.00		13,577.70	
	Fund 64650 Expenditures Total	47,234.80		670,811.42	
	Fund 64650 Total	27,713.82	27,713.82	1,755,791.79	1,755,791.79

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 &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	391.52		14,295.28	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	391.52		14,703.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				103.41
	Fund 64652 Liabilities Total				103.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,292.36
	Fund 64652 Fund Equity Total				13,292.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				37.50
	471101 SALE OF SERVICES		185.00		2,907.29
	472103 NONTAXABLE SALES-SUP/SVC		337.00		1,485.50
	Major Account 470000 Total		522.00		4,430.29
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		309.50		2,339.78
	Major Account 480000 Total		309.50		2,339.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,613.94
	Major Account 490000 Total				2,613.94
	Fund 64652 Revenues Total		831.50		9,384.01
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.95		179.49	
	521500 PUBLICATION & PRINT EXP	40.05		653.37	
	522100 DUES & SUBSCRIPTION EXP			1,245.00	
	531100 OFFICE SUPPLIES EXPENSE			204.12	
	533900 FOOD EXPENSE	75.48		2,036.97	
	534602 RECREATIONAL	109.26		3,405.16	
	534900 MISCELLANEOUS SUP EXP			3.50	
	554900 OTHER CONTRACTUAL SERVICES	196.20		196.20	
	559100 OTHER OPERATING EXP	12.04		59.10	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL			93.59	
	Major Account 520000 Total	439.98		8,076.50	
	Fund 64652 Expenditures Total	439.98		8,076.50	
	Fund 64652 Total	831.50	831.50	22,779.78	22,779.78

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Agency Division  
 Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,225.51		908,595.99	
	Fund 64658 Assets Total	5,225.51		908,595.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				841,204.23
	Fund 64658 Fund Equity Total				841,204.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,225.51		67,391.76
	Major Account 480000 Total		5,225.51		67,391.76
	Fund 64658 Revenues Total		5,225.51		67,391.76
	Fund 64658 Total	5,225.51	5,225.51	908,595.99	908,595.99

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,466.06		16,933.83	
		Fund 64659 Assets Total	1,466.06		16,933.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				98.98
		Fund 64659 Liabilities Total				98.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,654.56
		Fund 64659 Fund Equity Total				17,654.56
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		182.76		3,020.69
		Major Account 480000 Total		182.76		3,020.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				150.00
		Major Account 490000 Total				150.00
		Fund 64659 Revenues Total		182.76		3,170.69
Expenditures	520000	Operating Expenses				
		533105 INMATE PERSONAL SUPPLIES			18.00	
		533900 FOOD EXPENSE			252.33	
		534602 RECREATIONAL	1,015.97		1,094.35	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	632.85		2,625.72	
		Major Account 520000 Total	1,648.82		3,990.40	
		Fund 64659 Expenditures Total	1,648.82		3,990.40	
		Fund 64659 Total	182.76	182.76	20,924.23	20,924.23

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26.09		2,433.71	
	Fund 64660 Assets Total	26.09		2,433.71	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3.62		3.10
	Fund 64660 Liabilities Total		3.62		3.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,026.65
	Fund 64660 Fund Equity Total				2,026.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		81.33		727.16
	471106 REV FROM OFFENDERS FOR SER		55.83		739.27
	471107 MISC SERVICES		2.30		63.74
	472100 SALE OF SUP & MAT		46.01		71.01
	Major Account 470000 Total		185.47		1,601.18
	Fund 64660 Revenues Total		185.47		1,601.18
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXPENSE/INMATES	163.00		223.00	
	534602 RECREATIONAL			964.22	
	559100 OTHER OPERATING EXP			10.00	
	Major Account 520000 Total	163.00		1,197.22	
	Fund 64660 Expenditures Total	163.00		1,197.22	
	Fund 64660 Total	189.09	189.09	3,630.93	3,630.93

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	17,806.43		557,474.83	
		Fund 24710 Assets Total	17,806.43		557,474.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				542,034.58
		Fund 24710 Fund Equity Total				542,034.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,676.87		14,538.48
		483200 BUILDING & SPACE RENTAL				295,091.07
		Major Account 480000 Total		1,676.87		309,629.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		65.70		65.70
		Major Account 490000 Total		65.70		65.70
		Fund 24710 Revenues Total		1,742.57		309,695.25
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	19,549.00		19,549.00	
		523202 ELECTRICITY			274,706.00	
		Major Account 520000 Total	19,549.00		294,255.00	
		Fund 24710 Expenditures Total	19,549.00		294,255.00	
		Fund 24710 Total	1,742.57	1,742.57	851,729.83	851,729.83

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
		Fund 24730 Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 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>
Revenues	460000 Intergovernmental Revenues				
	463400 CAP GRANTS - OTHER				8,558.27
	Major Account 460000 Total				8,558.27
	Fund 24740 Revenues Total				8,558.27
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT			1,057.87	
	Major Account 520000 Total			1,057.87	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			7,500.40	
	Major Account 580000 Total			7,500.40	
	Fund 24740 Expenditures Total			8,558.27	
	Fund 24740 Total			8,558.27	8,558.27

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24745 CPB RADIO 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,138.00
	Fund 24745 Fund Equity Total				405,138.00
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			405,138.00	
	Major Account 580000 Total			405,138.00	
	Fund 24745 Expenditures Total			405,138.00	
	Fund 24745 Total			405,138.00	405,138.00

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Agency Division  
Fund 44710 FED TV FACILTIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,392.46	
		Fund 44710 Assets Total			4,392.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.46
		Fund 44710 Fund Equity Total				4,392.46
		Fund 44710 Total			4,392.46	4,392.46

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64710 PRNF TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,229.40		22,000.00	
		Fund 64710 Assets Total	11,229.40		22,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,000.00
		Fund 64710 Fund Equity Total				42,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		42.75		668.88
		484500 REIMB NON-GOVT SOURCES		41,383.90		397,736.87
		Major Account 480000 Total		41,426.65		398,405.75
		Fund 64710 Revenues Total		41,426.65		398,405.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,423.48		244,581.90	
		511200 TEMPORARY SALARIES-WAGE	879.15		12,675.51	
		511300 OVERTIME PAYMENTS	671.20		11,426.90	
		511500 SHIFT DIFFERENTIAL PYMT	47.85		874.44	
		512100 VACATION LEAVE EXPENSE	469.11		18,120.42	
		512200 SICK LEAVE EXPENSE	88.00		3,844.99	
		512300 HOLIDAY LEAVE EXPENSE	933.66		12,657.55	
		512500 FUNERAL LEAVE EXPENSE			43.28	
		515100 RETIREMENT PLANS EXPENSE	1,470.16		21,831.41	
		515200 OASDI EXPENSE	1,410.06		21,226.91	
		515400 LIFE & ACCIDENT INS EXP	7.08		93.86	
		515500 HEALTH INSURANCE EXPENSE	5,076.06		66,280.74	
		516200 TUITION ASSISTANCE			937.12	
		516300 EMPLOYEE ASSISTANCE PRO			128.18	
		Major Account 510000 Total	28,475.81		414,723.21	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,721.44		1,721.44	
		556100 INSURANCE EXPENSE			1,961.10	
		Major Account 520000 Total	1,721.44		3,682.54	
		Fund 64710 Expenditures Total	30,197.25		418,405.75	
		Fund 64710 Total	41,426.65	41,426.65	440,405.75	440,405.75

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64711 CPB RADIO 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	59.71-			
	Fund 64711 Assets Total	59.71-			
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				59.71
	484500 REIMB NON-GOVT SOURCES				20,000.00
	Major Account 480000 Total				20,059.71
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		59.71-		59.71-
	Major Account 490000 Total		59.71-		59.71-
	Fund 64711 Revenues Total		59.71-		20,000.00
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			20,000.00	
	Major Account 580000 Total			20,000.00	
	Fund 64711 Expenditures Total			20,000.00	
	Fund 64711 Total	59.71-	59.71-	20,000.00	20,000.00

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>
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			13,249,897.36	
	581800 PLANT EQUIPMENT			4,550,532.72	
	582400 MACHINERY & EQUIPMENT			18,531,848.19-	
	583300 COMPUTER EQUIP & SOFTWARE			731,418.11	
	Major Account 580000 Total	_____	_____	_____	_____
	Fund 64720 Expenditures Total	_____	_____	_____	_____
	Fund 64720 Total	=====	=====	=====	=====

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	5.99-			
	Fund 64722 Assets Total	5.99-			
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		3,670.13-		
	Fund 64722 Liabilities Total		3,670.13-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,670.13-
	Fund 64722 Fund Equity Total				3,670.13-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				5.99
	486500 MISCELLANEOUS ADJUSTMENT		3,670.13		3,670.13
	Major Account 480000 Total		3,670.13		3,676.12
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5.99-		5.99-
	Major Account 490000 Total		5.99-		5.99-
	Fund 64722 Revenues Total		3,664.14		3,670.13
	Fund 64722 Total	5.99-	5.99-		

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	9,131.89-		34,983.52	
		Fund 24810 Assets Total	9,131.89-		34,983.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,059.30
		Fund 24810 Fund Equity Total				24,059.30
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				25,950.00
		Major Account 470000 Total				25,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.85		895.11
		Major Account 480000 Total		89.85		895.11
		Fund 24810 Revenues Total		89.85		26,845.11
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,120.35	
		521400 DATA PROCESSING EXPENSE			155.53	
		521500 PUBLICATION & PRINT EXP	500.94		835.12	
		522200 CONFERENCE REGISTRATION	1,150.00		1,150.00	
		524600 RENT EXPENSE-BUILDINGS			48.00	
		533900 FOOD EXPENSE			510.57	
		555200 SOFTWARE - NEW PURCHASES			644.80	
		559100 OTHER OPERATING EXP			36.26	
		Major Account 520000 Total	1,650.94		4,500.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,125.53	
		572100 COMMERCIAL TRANSPORTATIO	242.10		1,556.60	
		573100 STATE-OWNED TRANSPORT			164.78	
		574500 PERSONAL VEHICLE MILEAGE			116.65	
		575100 MISC TRAVEL EXPENSE			64.00	
		Major Account 570000 Total	242.10		3,027.56	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			1,064.00	
		583300 COMPUTER EQUIP & SOFTWARE	7,328.70		7,328.70	
		Major Account 580000 Total	7,328.70		8,392.70	
		Fund 24810 Expenditures Total	9,221.74		15,920.89	
		Fund 24810 Total	89.85	89.85	50,904.41	50,904.41

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	91,281.71-		10,568,516.60	
	Fund 24820 Assets Total	91,281.71-		10,568,516.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,798,500.98
	Fund 24820 Fund Equity Total				9,798,500.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,476.64		238,622.48
	Major Account 480000 Total		21,476.64		238,622.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,492,833.00		8,804,828.00
	Major Account 490000 Total		2,492,833.00		8,804,828.00
	Fund 24820 Revenues Total		2,514,309.64		9,043,450.48
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,605,591.35		8,273,434.86	
	Major Account 590000 Total	2,605,591.35		8,273,434.86	
	Fund 24820 Expenditures Total	2,605,591.35		8,273,434.86	
	Fund 24820 Total	<u>2,514,309.64</u>	<u>2,514,309.64</u>	<u>18,841,951.46</u>	<u>18,841,951.46</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24.81		12,338.89	
	Fund 44810 Assets Total	24.81		12,338.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,018.84
	Fund 44810 Fund Equity Total				12,018.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.81		320.05
	Major Account 480000 Total		24.81		320.05
	Fund 44810 Revenues Total		24.81		320.05
	Fund 44810 Total	24.81	24.81	12,338.89	12,338.89

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	14.82		7,370.43	
		Fund 64810 Assets Total	14.82		7,370.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,179.26
		Fund 64810 Fund Equity Total				7,179.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.82		191.17
		Major Account 480000 Total		14.82		191.17
		Fund 64810 Revenues Total		14.82		191.17
		Fund 64810 Total	14.82	14.82	7,370.43	7,370.43

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.13		4,042.33	
		Fund 64820 Assets Total	8.13		4,042.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,937.49
		Fund 64820 Fund Equity Total				3,937.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.13		104.84
		Major Account 480000 Total		8.13		104.84
		Fund 64820 Revenues Total		8.13		104.84
		Fund 64820 Total	8.13	8.13	4,042.33	4,042.33

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	274,690.20-		8,477,410.80	
	112100 PETTY CASH			40,000.00	
	112200 DEPOSITS WITH VENDORS			10,520.22	
	Fund 25010 Assets Total	274,690.20-		8,527,931.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,528.55-		
	Fund 25010 Liabilities Total		12,528.55-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,014,039.09
	Fund 25010 Fund Equity Total				7,014,039.09
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		123.42-		854.91-
	Major Account 450000 Total		123.42-		854.91-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		27,914.00		51,422.00
	461500 OP GRANTS - STATE AGENCI				19,000.00
	461600 OP GRANTS - LOCAL GOVERN		84,069.98		87,052.39
	Major Account 460000 Total		111,983.98		157,474.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				64,557.38-
	471102 CAPITAL IMPROVEMENT FEE				17.40-
	471109 TUITION OTHER		246,945.26		1,928,998.08-
	471110 RESIDENT TUITION		10,118.02		3,082,079.95
	471111 NON-RESIDENT TUITION		13,294.96		2,208,259.74
	471112 OFF CAMPUS TUITION		146,004.75		592,025.22
	471113 ON-LINE TUITION		11,341.08-		5,001,232.69
	471140 OTHER STUDENT FEES		15,119.96		775,998.48
	471170 TUITION WAIVER-CONTRA		80,247.05-		2,337,332.63-
	471179 OTHER SERVICES		204,629.80		388,334.65
	474100 GENERAL BUSINESS FEES		200.00		58,099.12
	475101 AUTO REGISTRATION				6,540.00
	475201 CREDIT BY EXAM		60.00		427.63
	Major Account 470000 Total		544,784.62		7,782,091.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,267.15		213,870.01
	484100 OPERATING DONATIONS & CO		18,120.75		18,120.75

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				37,857.13
	484900 OTHER PRIVATE SOURCES		50,185.28		281,636.70-
	485100 FINES FORFEITS & PENALTI		2,646.35		9,414.29
	486300 CLEARING ACCOUNT		753,191.79		2,736,058.32
	486600 CREDIT CARD CLEARING		16,562.96-		4,035.20
	Major Account 480000 Total		825,848.36		2,737,719.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		47.60		16,328.43
	493100 OPERATING TRANSFERS IN				1,584,363.55
	493200 OPERATING TRANSFERS OUT				1,876,292.98-
	Major Account 490000 Total		47.60		275,601.00-
	Fund 25010 Revenues Total		1,482,541.14		10,400,829.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,133,094.74		1,409,032.72	
	511200 TEMPORARY SALARIES-WAGE	28,475.27		127,374.70	
	511300 OVERTIME PAYMENTS	3,827.46		3,856.90	
	515100 RETIREMENT PLANS EXPENSE	1,917.92		21,566.95	
	515200 FICA EXPENSE	1,848.44		22,822.81	
	515400 LIFE & ACCIDENT INS EXP	108.92		1,375.65	
	515500 HEALTH INSURANCE EXPENSE	5,188.32		64,029.14	
	516300 EMPLOYEE ASSISTANCE PRO			6,392.00	
	516400 UNEMPLOYM COMP INS EXP			15,226.60	
	516500 WORKERS COMP PREMIUMS			142,767.00	
	Major Account 510000 Total	1,174,461.07		1,814,444.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,848.60		51,541.64	
	521200 COM EXPENSE - VOICE/DATA	5,361.26		121,876.31	
	521300 FREIGHT EXPENSE	1,532.19		9,935.86	
	521400 DATA PROCESSING EXPENSE	320.73		3,559.07	
	521500 PUBLICATION & PRINT EXP	27,453.23		378,246.73	
	521700 1099 ROYALTY PAYMENTS			5,315.45	
	521900 AWARDS EXPENSE	437.10		5,299.67	
	522100 DUES & SUBSCRIPTION EXP	1,042.96		95,790.11	
	522200 CONFERENCE REGISTRATION	3,040.11		95,809.12	
	522400 SUBSISTENCE	6,087.01		147,708.70	
	522500 EMPLOYEE MOVING EXPENSE	470.80		470.80	
	522600 JOB APPLICANT EXPENSE	4,075.89		14,219.14	

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				
	523100 UTILITIES EXPENSE			766.41-	
	523201 NATURAL GAS	794.67		13,682.64	
	523202 ELECTRICITY	27,775.10		413,094.46	
	523203 WATER	5,570.47		63,208.86	
	523219 OTHER UTILITY	20,893.98		298,546.60	
	524600 RENT EXPENSE-BUILDINGS			208.00	
	524700 RENT EXP-OTHER REAL PROP	858.00		46,557.78	
	525100 RENT EXP-OFFICE EQUIP	12,504.53		154,636.90	
	525500 RENT EXP-OTHER PERS PROP			3,377.08	
	526100 REP & MAINT-REAL PROPERT	22,139.69		368,381.75	
	527100 REP & MAINT-OFFICE EQUIP			867.00	
	527200 REP & MAINT-MOTOR VEHICL	2,777.63		119,813.81	
	527400 REP & MAINT-DATA PROC			255.95	
	527500 REP & MAINT-COMM EQUIP	60.00		10,938.64	
	527600 REP & MAINT-HOUSE/INST E	2,386.14		12,177.76	
	527800 REP & MAINT-OTHER PROPER	125.00		21,414.21	
	531100 OFFICE SUPPLIES EXPENSE	11,594.30		162,443.15	
	532100 NON-CAPITALIZED EQUIP PU	19,058.75		578,638.72	
	533100 HOUSEHOLD & INSTIT EXP	2,536.23		96,005.53	
	533900 FOOD EXPENSE	1,792.46		55,186.00	
	534500 AGRICULTURAL SUPPLIES EX	3,730.25		28,549.33	
	534600 ED & RECREATIONAL SUP EX	21,538.53		399,594.02	
	534800 CONST & MAINT SUP EXP	21,351.66		282,198.93	
	534900 MISCELLANEOUS SUP EXP			1,659.86	
	535100 MEDICAL SUPPLIES			4,605.37	
	537100 LABORATORY SUP EXP	2,527.76		43,772.50	
	538100 VEHICLE & EQUIP SUP EXP	1,686.62		49,946.07	
	539100 INDIRECT COST ALLOWANCE			5,065.00-	
	541100 ACCTG & AUDITING SERVICES			81,211.48	
	541500 LEGAL SERVICES EXPENSE	22,636.40		184,762.66	
	542500 ENG & ARCH SERVICES	36,991.82		214,586.09	
	543100 IT CONSULTING-APPLICATIONS			8,750.00	
	543200 IT CONSULTING-HW/SW SUPP			900.00	
	546900 OTHER MEDICAL SERVICES			19,382.58	
	547100 EDUCATIONAL SERVICES	7,391.19		49,944.69	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,327.50		10,759.50	
	548600 PEST CONTROL			764.00	
	548700 REFUSE/RECYCLING	838.60		21,368.30	
	549100 LAUNDRY SERVICES			431.80	

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				
	549200 JANITORIAL/SECURITY SRVS			49,141.18	
	549500 HAZARDOUS WASTE DISPOSAL	159.70		1,794.23	
	554900 OTHER CONTRACTUAL SERVICES	129,643.49		499,777.88	
	555100 DATA PROC SOFTW LIC FEE	23,589.11		324,720.31	
	555200 SOFTWARE - NEW PURCHASES	129.40		1,883.44	
	556100 INSURANCE EXPENSE			224,196.45	
	556300 SURETY & NOTARY BONDS			1,411.48	
	559100 OTHER OPERATING EXP	13,771.54		63,469.90	
	Major Account 520000 Total	442,307.32		5,912,958.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14,761.59		236,720.96	
	571600 MEALS-NOT TRAVEL STATUS			539.65	
	571900 MEALS-ONE DAY TRAVEL			189.89	
	572100 COMMERCIAL TRANSPORTATIO	7,830.48		107,597.83	
	573100 STATE-OWNED TRANSPORT	1,777.72		25,854.87	
	574500 PERSONAL VEHICLE MILEAGE	2,480.58		54,721.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,307.41	
	575100 MISC TRAVEL EXPENSE	171.03		4,016.22	
	Major Account 570000 Total	23,465.96		431,948.32	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	13,091.72		157,100.64	
	588002 LAND IMPROVEMENTS			14,653.05	
	588004 EQUIPMENT	10,499.00		440,145.23	
	Major Account 580000 Total	23,590.72		611,898.92	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,130.72		26,956.47	
	599100 OTHER GOVERNMENT AID	77,747.00		88,731.28	
	Major Account 590000 Total	80,877.72		115,687.75	
	Fund 25010 Expenditures Total	1,744,702.79		8,886,937.54	
	Fund 25010 Total	1,470,012.59	1,470,012.59	17,414,868.56	17,414,868.56

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	366,085.04-		2,793,566.79	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	8,781.65-		300.00	
	Fund 25030 Assets Total	374,866.69-		2,828,866.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,105.09-		
	Fund 25030 Liabilities Total		12,105.09-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,701,739.87
	Fund 25030 Fund Equity Total				4,701,739.87
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		376.50		431.83
	Major Account 450000 Total		376.50		431.83
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				24,654.67
	461500 OP GRANTS - STATE AGENCI		16,000.00-		242,468.00
	Major Account 460000 Total		16,000.00-		267,122.67
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		582,709.37		51,061.52-
	471110 RESIDENT TUITION		5,247.00		1,959,904.01
	471111 NON-RESIDENT TUITION				622,691.67
	471112 OFF CAMPUS TUITION		12,361.50		851,206.50
	471113 ON-LINE TUITION		172,398.00		3,543,885.88
	471140 OTHER STUDENT FEES		18,961.00		778,757.85
	471169 TUITION WAIVER		1,323.75-		9,004.25-
	471170 TUITION WAIVER-CONTRA		10,922.61-		1,231,765.62-
	471179 OTHER SERVICES		3,735.75		70,215.02
	474100 GENERAL BUSINESS FEES		60.00		140.93
	475101 AUTO REGISTRATION				6,640.00
	Major Account 470000 Total		783,226.26		6,541,610.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,587.45		113,426.35
	484100 OPERATING DONATIONS & CO				1,131.00
	484500 REIMB NON-GOVT SOURCES				3,386.51
	484900 OTHER PRIVATE SOURCES		1,728.27		16,081.93
	485100 FINES FORFEITS & PENALTI		3,479.45-		38,751.79-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST		15.00		528.16
	486300 CLEARING ACCOUNT		250.00		
	486600 CREDIT CARD CLEARING		105,205.66-		47,447.97-
	Major Account 480000 Total		99,104.39-		48,354.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,253.53		7,253.53
	493200 OPERATING TRANSFERS OUT				195,097.32-
	Major Account 490000 Total		7,253.53		187,843.79-
	Fund 25030 Revenues Total		675,751.90		6,669,675.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	380,833.98		1,237,558.62	
	511200 TEMPORARY SALARIES-WAGE	46,953.56		1,185,770.82	
	515100 RETIREMENT PLANS EXPENSE	29,582.94		95,495.54	
	515200 FICA EXPENSE	31,271.83		160,370.38	
	515400 LIFE & ACCIDENT INS EXP	1,151.59		4,397.54	
	515500 HEALTH INSURANCE EXPENSE	37,029.97		132,080.90	
	515501 HEALTH/FACULTY - 10 MO P	2,257.27		3,795.84	
	516300 EMPLOYEE ASSISTANCE PRO			3,971.50	
	516400 UNEMPLOYM COMP INS EXP			31,718.99	
	516500 WORKERS COMP PREMIUMS			85,718.00	
	Major Account 510000 Total	529,081.14		2,940,878.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,835.17		54,237.95	
	521200 COM EXPENSE - VOICE/DATA	13,584.75		214,708.88	
	521300 FREIGHT EXPENSE	66.68		889.94	
	521400 DATA PROCESSING EXPENSE	65.15		4,392.08	
	521500 PUBLICATION & PRINT EXP	45,044.99		521,218.04	
	521700 1099 ROYALTY PAYMENTS			1,617.46	
	521900 AWARDS EXPENSE	143.84		7,098.89	
	522100 DUES & SUBSCRIPTION EXP	34,597.70		166,411.46	
	522200 CONFERENCE REGISTRATION	10,039.00		54,998.80	
	522400 SUBSISTENCE	5,156.75		86,463.63	
	522500 EMPLOYEE MOVING EXPENSE			2,000.00	
	522600 JOB APPLICANT EXPENSE	1,806.81		13,942.94	
	523201 NATURAL GAS	9,804.50		126,832.15	
	523202 ELECTRICITY	30,491.97		293,542.93	
	523203 WATER	6,318.35		40,750.15	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	443.75		7,561.08	
	523219 OTHER UTILITY			5,782.01	
	523600 INTEREST EXPENSE			6,224.26	
	524100 RENT EXPENSE-LAND			100.00	
	524600 RENT EXPENSE-BUILDINGS	4,023.41		98,770.61	
	524700 RENT EXP-OTHER REAL PROP			2,679.00	
	525100 RENT EXP-OFFICE EQUIP	7,532.93		101,677.96	
	525500 RENT EXP-OTHER PERS PROP	3,530.13		26,608.53	
	526100 REP & MAINT-REAL PROPERT	54,888.72		315,812.44	
	527100 REP & MAINT-OFFICE EQUIP	119.00		3,040.00	
	527200 REP & MAINT-MOTOR VEHICL			21,097.94	
	527400 REP & MAINT-DATA PROC			20,992.13	
	527600 REP & MAINT-HOUSE/INST E	1,755.30-		22,486.55	
	527700 REP & MAINT-PHOTO/MEDIA			492.23	
	527800 REP & MAINT-OTHER PROPER	9,126.50		14,907.56	
	531100 OFFICE SUPPLIES EXPENSE	1,873.73		65,443.27	
	532100 NON-CAPITALIZED EQUIP PU	47,880.56		713,618.27	
	533100 HOUSEHOLD & INSTIT EXP	3,192.42		69,428.38	
	533900 FOOD EXPENSE	840.86		43,754.47	
	534500 AGRICULTURAL SUPPLIES EX	3,607.58		20,122.34	
	534600 ED & RECREATIONAL SUP EX	24,934.31		228,824.36	
	534700 ENG TECH & COMM SUP EXP			1,032.77	
	534800 CONST & MAINT SUP EXP	20,828.48		206,569.17	
	534900 MISCELLANEOUS SUP EXP			3,979.93	
	535100 MEDICAL SUPPLIES	344.32		13,984.98	
	537100 LABORATORY SUP EXP	1,515.81		21,455.56	
	538100 VEHICLE & EQUIP SUP EXP	1,341.46		18,507.06	
	541100 ACCTG & AUDITING SERVICES			22,632.71	
	541500 LEGAL SERVICES EXPENSE			14,117.50	
	541700 LEGAL RELATED EXPENSE	33.63		33.63	
	542500 ENG & ARCH SERVICES	5,090.00-		11,402.25	
	543300 IT CONSULTING-OTHER			8,122.00	
	543500 MGT CONSULTANT SERVICES			650.00	
	544100 PHYSICIAN SERVICES			45,000.00	
	545000 LABORATORY SERVICES	54.00		1,577.00	
	546900 OTHER MEDICAL SERVICES	607.00		18,983.00	
	547100 EDUCATIONAL SERVICES	69,335.00		127,575.99	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,360.00		25,026.16	
	548600 PEST CONTROL	2,285.96		27,385.82	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	6,121.82		39,771.97	
	549100 LAUNDRY SERVICES			1,442.00	
	549200 JANITORIAL/SECURITY SRVS			951.45	
	554900 OTHER CONTRACTUAL SERVICES	36,204.77		340,966.60	
	555100 DATA PROC SOFTW LIC FEE	5,274.00		84,998.75	
	555200 SOFTWARE - NEW PURCHASES	14,270.02		60,898.00	
	556100 INSURANCE EXPENSE			136,723.18	
	559100 OTHER OPERATING EXP	6,311.25		6,643.46	
	Major Account 520000 Total	482,991.78		4,618,959.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22,799.92		116,536.36	
	571600 MEALS-NOT TRAVEL STATUS			277.11	
	571900 MEALS-ONE DAY TRAVEL			100.60	
	572100 COMMERCIAL TRANSPORTATIO	2,852.37		62,133.57	
	573100 STATE-OWNED TRANSPORT	1,539.12		50,758.98	
	574500 PERSONAL VEHICLE MILEAGE	660.80		26,446.66	
	575100 MISC TRAVEL EXPENSE	1,050.00		7,684.28	
	Major Account 570000 Total	23,723.97		263,937.56	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,708.61		20,504.86	
	588003 BUILDINGS			361,165.34	
	588004 EQUIPMENT	9,308.00		94,282.93	
	Major Account 580000 Total	11,016.61		475,953.13	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,300.00		242,820.00	
	Major Account 590000 Total	8,300.00		242,820.00	
	Fund 25030 Expenditures Total	1,038,513.50		8,542,548.45	
	Fund 25030 Total	663,646.81	663,646.81	11,371,415.24	11,371,415.24

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	825,731.99-		12,158,497.86	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,510.04	
	139901 AR INVOICED (SYSTEM)	1,586.69		3,679.14	
	Fund 25040 Assets Total	824,145.30-		12,213,687.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80,690.40-		146.50
	Fund 25040 Liabilities Total		80,690.40-		146.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,850,082.55
	Fund 25040 Fund Equity Total				14,850,082.55
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		16.00		216.30
	Major Account 450000 Total		16.00		216.30
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				6,645.00
	461500 OP GRANTS - STATE AGENCI				496,105.00
	461600 OP GRANTS - LOCAL GOVERN		845.50		845.50
	Major Account 460000 Total		845.50		503,595.50
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				1,641.06
	471109 TUITION OTHER		869,756.35		153,790.81
	471110 RESIDENT TUITION		54,977.68		9,173,331.82
	471111 NON-RESIDENT TUITION		2,527.40		1,898,958.74
	471112 OFF CAMPUS TUITION		58,750.51		413,490.10
	471113 ON-LINE TUITION		54,183.25		1,503,064.51
	471114 CCSSC TUITION		1,522.11		325,030.51
	471140 OTHER STUDENT FEES		114,662.59		1,946,607.83
	471169 TUITION WAIVER		9,827.12-		97,996.87-
	471170 TUITION WAIVER-CONTRA		12,218.30-		2,092,048.40-
	471179 OTHER SERVICES		101,611.08		354,510.05
	472100 SALE OF SUP & MAT		88.00		2,862.00
	474100 GENERAL BUSINESS FEES		255,153.02-		2,921.94
	475101 AUTO REGISTRATION		2,142.40		19,231.70
	Major Account 470000 Total		983,022.93		13,605,395.80
Revenues	480000 Revenues - Miscellaneous				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38,610.40		476,592.66
	483200 BUILDING & SPACE RENTAL				19,500.00
	483400 OTHER RENTAL REVENUE		200.00		6,100.00
	484100 OPERATING DONATIONS & CO		1,963.36-		55,911.49
	484500 REIMB NON-GOVT SOURCES				4,769.92
	484900 OTHER PRIVATE SOURCES		29,867.82		114,163.20
	485100 FINES FORFEITS & PENALTI		29.56-		19,926.68-
	486100 LOAN INTEREST				1,498.38
	486300 CLEARING ACCOUNT		130,791.83		184,434.68-
	Major Account 480000 Total		197,477.13		474,174.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,325.59		37,132.59
	493100 OPERATING TRANSFERS IN		6,808.76		121,675.49
	493200 OPERATING TRANSFERS OUT		156,808.76-		5,776,838.19-
	Major Account 490000 Total		146,674.41-		5,618,030.11-
	Fund 25040 Revenues Total		1,034,687.15		8,965,351.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	915,660.23		2,995,853.77	
	511200 TEMPORARY SALARIES-WAGE	48,006.47		273,409.88	
	515100 RETIREMENT PLANS EXPENSE	71,363.89		236,569.43	
	515200 FICA EXPENSE	69,179.39		238,513.72	
	515400 LIFE & ACCIDENT INS EXP	3,781.70		10,757.75	
	515500 HEALTH INSURANCE EXPENSE	152,153.91		368,237.21	
	515501 HEALTH/FACULTY - 10 MO P	4,492.24		53,942.16	
	516300 EMPLOYEE ASSISTANCE PRO			8,648.00	
	516400 UNEMPLOYM COMP INS EXP			27,437.42	
	Major Account 510000 Total	1,264,637.83		4,213,369.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,165.62		100,328.60	
	521101 POSTAGE CHARGES	106.50		1,185.93	
	521200 COM EXPENSE - VOICE/DATA	5,386.19-		94,457.54	
	521300 FREIGHT EXPENSE	72.77-		6,275.01	
	521400 DATA PROCESSING EXPENSE	87.63		10,997.82	
	521500 PUBLICATION & PRINT EXP	22,745.31		386,770.05	
	521700 1099 ROYALTY PAYMENTS	1,366.76		10,506.26	
	522100 DUES & SUBSCRIPTION EXP	17,993.93		326,324.76	
	522200 CONFERENCE REGISTRATION	8,601.09		63,496.39	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	175.20		5,786.69	
	522600 JOB APPLICANT EXPENSE	3,756.49		35,914.67	
	523201 NATURAL GAS	56,506.17-		274,164.88	
	523202 ELECTRICITY	44,245.88		649,289.75	
	523203 WATER	3,955.53		37,959.83	
	523204 SEWER	7,672.69		82,090.03	
	523219 OTHER UTILITY			25,006.99	
	524700 RENT EXP-OTHER REAL PROP			14,892.00	
	525100 RENT EXP-OFFICE EQUIP	127.83		11,357.97	
	525500 RENT EXP-OTHER PERS PROP	8,968.66		32,039.35	
	526100 REP & MAINT-REAL PROPERT	15,075.79		182,863.62	
	527100 REP & MAINT-OFFICE EQUIP	1,324.12		3,630.57	
	527200 REP & MAINT-MOTOR VEHICL	50.94-		6,767.16	
	527400 REP & MAINT-DATA PROC	500.00		28,600.05	
	527600 REP & MAINT-HOUSE/INST E	4,505.67		32,687.52	
	527700 REP & MAINT-PHOTO/MEDIA	40.00		110.00	
	527800 REP & MAINT-OTHER PROPER	1,050.60		82,379.39	
	531100 OFFICE SUPPLIES EXPENSE	5,523.69		155,427.75	
	531500 SUPPLIES USED FOR PRODUC	1,042.41		14,084.47	
	532100 NON-CAPITALIZED EQUIP PU	186,214.69		740,086.18	
	533100 HOUSEHOLD & INSTIT EXP	8,869.04		99,479.01	
	533900 FOOD EXPENSE	3,372.90		75,317.38	
	534500 AGRICULTURAL SUPPLIES EX	2,739.55		21,161.96	
	534600 ED & RECREATIONAL SUP EX	23,468.85		272,071.97	
	534700 ENG TECH & COMM SUP EXP	3,203.05		3,776.09	
	534800 CONST & MAINT SUP EXP	8,875.36		81,791.92	
	534900 MISCELLANEOUS SUP EXP			80.14	
	535100 MEDICAL SUPPLIES	1,072.01		10,909.20	
	537100 LABORATORY SUP EXP	6,617.99		32,929.04	
	538100 VEHICLE & EQUIP SUP EXP	623.44		20,071.05	
	539300 THIRD PARTY REIMB			2,070.00-	
	541100 ACCTG & AUDITING SERVICES			43,929.66	
	541500 LEGAL SERVICES EXPENSE			13,205.32	
	541700 LEGAL RELATED EXPENSE			139.50	
	542500 ENG & ARCH SERVICES	15,615.83		67,045.81	
	543100 IT CONSULTING-APPLICATIONS			300.00	
	544300 PSYCHOLOGICAL SERVICES	4,085.75-		31,212.05	
	546900 OTHER MEDICAL SERVICES	2,630.00		32,617.34	
	547100 EDUCATIONAL SERVICES	1,016.00		117,638.45	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES			2,544.08	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,440.62	
	548600 PEST CONTROL			635.34	
	548700 REFUSE/RECYCLING	1,014.96		10,075.79	
	549100 LAUNDRY SERVICES	126.01		2,364.99	
	549200 JANITORIAL/SECURITY SRVS			3,311.25	
	549500 HAZARDOUS WASTE DISPOSAL	19,465.00		110,691.25	
	554900 OTHER CONTRACTUAL SERVICES	81,215.93		767,805.73	
	555100 DATA PROC SOFTW LIC FEE	7,440.00		209,921.36	
	555200 SOFTWARE - NEW PURCHASES	1,537.00		37,022.49	
	556100 INSURANCE EXPENSE	5,183.12-		84,142.93	
	556300 SURETY & NOTARY BONDS	100.00		400.00	
	559100 OTHER OPERATING EXP	35,463.70-		90,632.73	
	Major Account 520000 Total	429,500.37		5,661,075.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34,696.26		360,899.55	
	571600 MEALS-NOT TRAVEL STATUS			641.73	
	571800 TAXABLE TRAVEL EXPENSES			300.00	
	571900 MEALS-ONE DAY TRAVEL	30.14		529.15	
	572100 COMMERCIAL TRANSPORTATIO	24,160.58		266,670.31	
	573100 STATE-OWNED TRANSPORT	2,825.22-		74,134.69	
	574500 PERSONAL VEHICLE MILEAGE	2,503.11		62,605.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			12,652.19	
	575100 MISC TRAVEL EXPENSE	7,195.67		78,631.60	
	Major Account 570000 Total	65,760.54		857,064.42	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			242,933.18	
	588003 BUILDINGS			10,941.49	
	588004 EQUIPMENT	17,730.79		190,201.94	
	Major Account 580000 Total	17,730.79		444,076.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39.48-		23,958.09	
	599100 OTHER GOVERNMENT AID	552.00		414,856.00	
	Major Account 590000 Total	512.52		438,814.09	
	Fund 25040 Expenditures Total	1,778,142.05		11,614,400.14	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,506.35-	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	Fund 25040 Adjustments Total			12,506.35-	
	Fund 25040 Total	<u>953,996.75</u>	<u>953,996.75</u>	<u>23,815,580.83</u>	<u>23,815,580.83</u>

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	29,145.51		5,840,740.08	
		Fund 25041 Assets Total	29,145.51		5,840,740.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,032,954.17
		Fund 25041 Fund Equity Total				3,032,954.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,050,000.00		10,156,100.00
		493200 OPERATING TRANSFERS OUT		4,900,000.00-		4,900,000.00-
		Major Account 490000 Total		150,000.00		5,256,100.00
		Fund 25041 Revenues Total		150,000.00		5,256,100.00
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	14,670.39		24,901.60	
		Major Account 520000 Total	14,670.39		24,901.60	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	109,517.04		2,396,719.54	
		588004 EQUIPMENT	3,332.94-		26,692.95	
		Major Account 580000 Total	106,184.10		2,423,412.49	
		Fund 25041 Expenditures Total	120,854.49		2,448,314.09	
		Fund 25041 Total	150,000.00	150,000.00	8,289,054.17	8,289,054.17

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	129,532.76		159,889.67	
		Fund 25070 Assets Total	129,532.76		159,889.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,738.25
		Fund 25070 Fund Equity Total				6,738.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		784.99		3,221.61
		486500 MISCELLANEOUS ADJUSTMENT				886,806.00
		Major Account 480000 Total		784.99		890,027.61
		Fund 25070 Revenues Total		784.99		890,027.61
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	130,317.75		520,731.00	
		555100 DATA PROC SOFTW LIC FEE			216,145.19	
		Major Account 520000 Total	130,317.75		736,876.19	
		Fund 25070 Expenditures Total	130,317.75		736,876.19	
		Fund 25070 Total	784.99	784.99	896,765.86	896,765.86

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,940.15		1,462,223.54	
		Fund 25090 Assets Total	2,940.15		1,462,223.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,521,124.39
		Fund 25090 Fund Equity Total				1,521,124.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,940.15		40,087.63
		Major Account 480000 Total		2,940.15		40,087.63
		Fund 25090 Revenues Total		2,940.15		40,087.63
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER			7,488.48	
		554900 OTHER CONTRACTUAL SERVICES			7,500.00	
		555100 DATA PROC SOFTW LIC FEE			84,000.00	
		Major Account 520000 Total			98,988.48	
		Fund 25090 Expenditures Total			98,988.48	
		Fund 25090 Total	2,940.15	2,940.15	1,561,212.02	1,561,212.02

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	9,450.50-		149,284.52	
	Fund 45040 Assets Total	9,450.50-		149,284.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11.70-		
	Fund 45040 Liabilities Total		11.70-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				155,892.67
	Fund 45040 Fund Equity Total				155,892.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		308.55		3,998.36
	484900 OTHER PRIVATE SOURCES		17,252.65		223,213.49
	Major Account 480000 Total		17,561.20		227,211.85
	Fund 45040 Revenues Total		17,561.20		227,211.85
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,000.00		233,820.00	
	Major Account 590000 Total	27,000.00		233,820.00	
	Fund 45040 Expenditures Total	27,000.00		233,820.00	
	Fund 45040 Total	17,549.50	17,549.50	383,104.52	383,104.52

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	5,271.77-		48,981.00	
	139901 AR INVOICED (SYSTEM)	4,027.47-		8,780.00	
	Fund 49000 Assets Total	9,299.24-		57,761.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				172,602.50
	Fund 49000 Fund Equity Total				172,602.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		17,752.00		347,763.14
	461200 FED INDIRECT COST REIMB		27,914.00-		27,914.00-
	461300 PASS-THROUGH FEDERAL GRA				12,780.00
	461600 OP GRANTS - LOCAL GOVERN				11,620.00
	Major Account 460000 Total		10,162.00-		344,249.14
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		1.33		11.06
	Major Account 470000 Total		1.33		11.06
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				32,900.00
	486100 LOAN INTEREST		33,360.60		180,937.35
	Major Account 480000 Total		33,360.60		213,837.35
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				716.55-
	Major Account 490000 Total				716.55-
	Fund 49000 Revenues Total		23,199.93		557,381.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,255.83		41,811.66	
	511200 TEMPORARY SALARIES-WAGE	1,500.00		18,123.05	
	515100 RETIREMENT PLANS EXPENSE	852.44		2,149.88	
	515200 FICA EXPENSE	979.52		3,434.92	
	515400 LIFE & ACCIDENT INS EXP	40.78		85.74	
	515500 HEALTH INSURANCE EXPENSE	1,288.55		2,625.38	
	Major Account 510000 Total	16,917.12		68,230.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.96		325.82	
	521200 COM EXPENSE - VOICE/DATA	53.00		424.40	
	521500 PUBLICATION & PRINT EXP	204.19		440.19	

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				
	522100 DUES & SUBSCRIPTION EXP			181.00	
	522200 CONFERENCE REGISTRATION	1,142.31		1,927.31	
	531100 OFFICE SUPPLIES EXPENSE	4,430.66		1,589.75	
	532100 NON-CAPITALIZED EQUIP PU			429.59	
	534600 ED & RECREATIONAL SUP EX			4,984.97	
	534900 MISCELLANEOUS SUP EXP			247.60	
	537100 LABORATORY SUP EXP			14,809.09	
	539100 INDIRECT COST ALLOWANCE			17,949.00	
	554900 OTHER CONTRACTUAL SERVICES	3,345.93		78,856.59	
	Major Account 520000 Total	9,177.05		122,165.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	787.95		5,320.10	
	572100 COMMERCIAL TRANSPORTATIO	620.60		4,352.65	
	573100 STATE-OWNED TRANSPORT			656.10	
	574500 PERSONAL VEHICLE MILEAGE			2,004.40	
	575100 MISC TRAVEL EXPENSE	25.00		145.00	
	Major Account 570000 Total	1,433.55		12,478.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			1,228.66	
	599100 OTHER GOVERNMENT AID	4,971.45		468,119.65	
	Major Account 590000 Total	4,971.45		469,348.31	
	Fund 49000 Expenditures Total	32,499.17		672,222.50	
	Fund 49000 Total	23,199.93	23,199.93	729,983.50	729,983.50

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	47,832.85		291,930.61	
	139901 AR INVOICED (SYSTEM)	4,949.52		5,199.52	
	Fund 49200 Assets Total	52,782.37		297,130.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,961.01
	Fund 49200 Fund Equity Total				257,961.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,524.91		99,051.36
	461500 OP GRANTS - STATE AGENCI		20,950.00		22,450.00
	461700 OP GRANTS - OTHER		.48		1,249.52
	Major Account 460000 Total		50,474.43		122,750.88
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				5,430.89
	474100 GENERAL BUSINESS FEES				2,000.00
	Major Account 470000 Total				7,430.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		544.70		7,400.83
	484500 REIMB NON-GOVT SOURCES		17,016.50		234,368.24
	484900 OTHER PRIVATE SOURCES		49,015.52		385,155.48
	Major Account 480000 Total		66,576.72		626,924.55
	Fund 49200 Revenues Total		117,051.15		757,106.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,447.51		304,008.95	
	511200 TEMPORARY SALARIES-WAGE	2,604.14		39,887.07	
	515100 RETIREMENT PLANS EXPENSE	2,057.14		20,707.32	
	515200 FICA EXPENSE	2,276.52		22,910.39	
	515400 LIFE & ACCIDENT INS EXP	95.38		1,088.51	
	515500 HEALTH INSURANCE EXPENSE	987.77		6,808.67	
	Major Account 510000 Total	35,468.46		395,410.91	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			55.34	
	522100 DUES & SUBSCRIPTION EXP			116.00	
	522200 CONFERENCE REGISTRATION			1,290.00	
	522400 SUBSISTENCE	3,753.33		7,669.65	
	531100 OFFICE SUPPLIES EXPENSE	159.98		159.98	
	532100 NON-CAPITALIZED EQUIP PU			8,642.55	

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				
	533900 FOOD EXPENSE			177.45	
	534600 ED & RECREATIONAL SUP EX	1,373.83		10,192.80	
	537100 LABORATORY SUP EXP			596.72	
	555100 DATA PROC SOFTW LIC FEE			395.00	
	559100 OTHER OPERATING EXP	376.81		4,187.17	
	Major Account 520000 Total	5,663.95		33,482.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,735.15	
	572100 COMMERCIAL TRANSPORTATIO			4,482.99	
	573100 STATE-OWNED TRANSPORT			231.76	
	574500 PERSONAL VEHICLE MILEAGE	18.62		18.62	
	575100 MISC TRAVEL EXPENSE			329.36	
	Major Account 570000 Total	18.62		8,797.88	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	23,117.75		280,245.75	
	Major Account 590000 Total	23,117.75		280,245.75	
	Fund 49200 Expenditures Total	64,268.78		717,937.20	
	Fund 49200 Total	117,051.15	117,051.15	1,015,067.33	1,015,067.33

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	14,133.19		92,010.58	
	139901 AR INVOICED (SYSTEM)	29,922.93		29,922.93	
	Fund 49300 Assets Total	44,056.12		121,933.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.90-		
	Fund 49300 Liabilities Total		15.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,811.33
	Fund 49300 Fund Equity Total				131,811.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		90,081.01		311,970.67
	461500 OP GRANTS - STATE AGENCI		21,500.00-		14,093.55
	Major Account 460000 Total		68,581.01		326,064.22
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES				2,947.93
	Major Account 470000 Total				2,947.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.26		3,266.91
	484900 OTHER PRIVATE SOURCES		66,158.67		483,796.70
	Major Account 480000 Total		66,363.93		487,063.61
	Fund 49300 Revenues Total		134,944.94		816,075.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,984.48		396,662.71	
	511200 TEMPORARY SALARIES-WAGE	948.13		44,955.82	
	515100 RETIREMENT PLANS EXPENSE	1,939.60		28,459.45	
	515200 FICA EXPENSE	1,997.69		28,914.48	
	515400 LIFE & ACCIDENT INS EXP	115.92		1,581.78	
	515500 HEALTH INSURANCE EXPENSE	3,497.88		44,049.07	
	Major Account 510000 Total	37,483.70		544,623.31	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,128.63		3,427.01	
	521200 COM EXPENSE - VOICE/DATA	579.97		3,310.02	
	521300 FREIGHT EXPENSE			2,441.51	
	521500 PUBLICATION & PRINT EXP	389.47		6,493.34	
	521700 1099 ROYALTY PAYMENTS			5,735.00	

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				
	522100 DUES & SUBSCRIPTION EXP	49.00		483.59	
	522200 CONFERENCE REGISTRATION			1,847.37	
	522400 SUBSISTENCE			41.54	
	524600 RENT EXPENSE-BUILDINGS			1,500.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	527600 REP & MAINT-HOUSE/INST E	2,700.00		3,121.00	
	531100 OFFICE SUPPLIES EXPENSE			634.71	
	532100 NON-CAPITALIZED EQUIP PU	2,109.45		7,848.02	
	533100 HOUSEHOLD & INSTIT EXP	141.27		7,352.01	
	533900 FOOD EXPENSE			5,826.40	
	534600 ED & RECREATIONAL SUP EX	6,775.70		45,264.87	
	534800 CONST & MAINT SUP EXP			105.00	
	537100 LABORATORY SUP EXP	1,116.34		2,721.28	
	539100 INDIRECT COST ALLOWANCE	3,622.95-		36,309.52	
	547100 EDUCATIONAL SERVICES	3,300.00		32,250.00	
	547500 MAILING SERVICES			64.99	
	554900 OTHER CONTRACTUAL SERVICES	17,160.00		42,663.72	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	559100 OTHER OPERATING EXP	188.52		188.52	
	Major Account 520000 Total	33,015.40		210,729.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	263.88-		9,640.74	
	572100 COMMERCIAL TRANSPORTATIO			2,579.50	
	573100 STATE-OWNED TRANSPORT	857.70		2,375.50	
	574500 PERSONAL VEHICLE MILEAGE	54.00		6,966.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00		9,316.74	
	575100 MISC TRAVEL EXPENSE			165.00	
	Major Account 570000 Total	873.82		31,044.37	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,000.00-		18,056.48	
	Major Account 580000 Total	2,000.00-		18,056.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,500.00		21,500.00	
	Major Account 590000 Total	21,500.00		21,500.00	
	Fund 49300 Expenditures Total	90,872.92		825,953.58	
	Fund 49300 Total	134,929.04	134,929.04	947,887.09	947,887.09

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	70,260.70		260,129.47	
	Fund 55010 Assets Total	70,260.70		260,129.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,435.87-		
	Fund 55010 Liabilities Total		11,435.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				356,682.71
	Fund 55010 Fund Equity Total				356,682.71
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		59.66-		3,227.97-
	Major Account 450000 Total		59.66-		3,227.97-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		4,499.01		14,231.09-
	471140 OTHER STUDENT FEES		12,086.95		1,021,336.69
	471179 OTHER SERVICES				53,068.21
	474100 GENERAL BUSINESS FEES		475.00		10,943.92
	Major Account 470000 Total		17,060.96		1,071,117.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		445.77		9,246.26
	484500 REIMB NON-GOVT SOURCES		215,000.00		2,365,000.00
	484900 OTHER PRIVATE SOURCES				285.00
	485100 FINES FORFEITS & PENALTI		1,622.00		15,193.20
	486300 CLEARING ACCOUNT		64,030.53		1,087,605.13-
	Major Account 480000 Total		281,098.30		1,302,119.33
	Fund 55010 Revenues Total		298,099.60		2,370,009.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	77,464.95		856,167.42	
	511200 TEMPORARY SALARIES-WAGE	18,970.76		286,307.94	
	511300 OVERTIME PAYMENTS			38.85	
	515100 RETIREMENT PLANS EXPENSE	5,417.71		60,803.99	
	515200 FICA EXPENSE	6,378.16		64,202.03	
	515400 LIFE & ACCIDENT INS EXP	393.46		4,586.13	
	515500 HEALTH INSURANCE EXPENSE	17,050.56		203,582.82	
	Major Account 510000 Total	125,675.60		1,475,689.18	
Expenditures	520000 Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.09		1,123.84	
	521200 COM EXPENSE - VOICE/DATA	7,934.43		47,008.76	
	521300 FREIGHT EXPENSE			1,896.48-	
	521500 PUBLICATION & PRINT EXP			365.35	
	522100 DUES & SUBSCRIPTION EXP			6.00	
	522200 CONFERENCE REGISTRATION	25.00		25.00	
	523100 UTILITIES EXPENSE			510.94-	
	523201 NATURAL GAS	529.78		10,141.31	
	523202 ELECTRICITY	18,516.72		274,098.15	
	523203 WATER	3,676.62		41,322.84	
	523219 OTHER UTILITY	13,929.32		193,390.30	
	526100 REP & MAINT-REAL PROPERT	1,782.00		77,294.83	
	527200 REP & MAINT-MOTOR VEHICL			138.95	
	527500 REP & MAINT-COMM EQUIP			872.00	
	527600 REP & MAINT-HOUSE/INST E	393.22		18,896.07	
	531100 OFFICE SUPPLIES EXPENSE	952.33		8,440.93	
	532100 NON-CAPITALIZED EQUIP PU			6,746.94	
	533100 HOUSEHOLD & INSTIT EXP	1,323.80		36,971.08	
	533900 FOOD EXPENSE			172.75	
	534600 ED & RECREATIONAL SUP EX	372.50		2,875.11	
	534800 CONST & MAINT SUP EXP	6,464.67		61,836.32	
	541100 ACCTG & AUDITING SERVICES			9,270.00	
	542500 ENG & ARCH SERVICES	24,859.51		51,433.54	
	544100 PHYSICIAN SERVICES			13.50-	
	546900 OTHER MEDICAL SERVICES			81.00	
	548600 PEST CONTROL	150.00		1,289.00	
	548700 REFUSE/RECYCLING	559.07		14,395.50	
	549100 LAUNDRY SERVICES			1,146.95	
	549500 HAZARDOUS WASTE DISPOSAL			2,496.00	
	554900 OTHER CONTRACTUAL SERVICES	8,971.37		101,384.04	
	555100 DATA PROC SOFTW LIC FEE			5,769.71	
	556100 INSURANCE EXPENSE			22,992.97	
	559100 OTHER OPERATING EXP			500.00	
	Major Account 520000 Total	90,455.43		990,064.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			536.83	
	573100 STATE-OWNED TRANSPORT	272.00		272.00	
	Major Account 570000 Total	272.00		808.83	
	Fund 55010 Expenditures Total	216,403.03		2,466,562.33	

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	570000 Travel Expenses				
	Fund 55010 Total	<u>286,663.73</u>	<u>286,663.73</u>	<u>2,726,691.80</u>	<u>2,726,691.80</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	542.44		269,684.06	
	Fund 55011 Assets Total	542.44		269,684.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,702.42
	Fund 55011 Fund Equity Total				262,702.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.44		6,981.64
	Major Account 480000 Total		542.44		6,981.64
	Fund 55011 Revenues Total		542.44		6,981.64
	Fund 55011 Total	542.44	542.44	269,684.06	269,684.06

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	39,106.51-		207,178.31	
	Fund 55030 Assets Total	39,106.51-		207,178.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,569.99
	Fund 55030 Fund Equity Total				143,569.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		519.80		6,742.77
	484500 REIMB NON-GOVT SOURCES				1,100,000.00
	486300 CLEARING ACCOUNT				32,212.04-
	Major Account 480000 Total		519.80		1,074,530.73
	Fund 55030 Revenues Total		519.80		1,074,530.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,106.67		370,395.22	
	511200 TEMPORARY SALARIES-WAGE	1,165.00		29,276.25	
	515100 RETIREMENT PLANS EXPENSE	1,928.54		29,562.21	
	515200 FICA EXPENSE	1,821.13		27,868.98	
	515400 LIFE & ACCIDENT INS EXP	131.25		1,914.72	
	515500 HEALTH INSURANCE EXPENSE	4,559.15		55,372.12	
	Major Account 510000 Total	33,711.74		514,389.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.00		179.01	
	521500 PUBLICATION & PRINT EXP			1,979.18	
	521900 AWARDS EXPENSE			39.70	
	522100 DUES & SUBSCRIPTION EXP			393.00	
	522200 CONFERENCE REGISTRATION			385.00	
	522400 SUBSISTENCE			1,357.06	
	523201 NATURAL GAS			41,117.35	
	523202 ELECTRICITY			160,399.36	
	523203 WATER			17,657.61	
	523204 SEWER			6,422.68	
	524100 RENT EXPENSE-LAND			800.00	
	526100 REP & MAINT-REAL PROPERT			71,148.18	
	527100 REP & MAINT-OFFICE EQUIP			230.00	
	527200 REP & MAINT-MOTOR VEHICL			396.08	
	527600 REP & MAINT-HOUSE/INST E			11,825.91	
	527700 REP & MAINT-PHOTO/MEDIA	95.00		95.00	
	531100 OFFICE SUPPLIES EXPENSE	80.86		1,590.92	

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	4,571.07		25,591.71	
	533100 HOUSEHOLD & INSTIT EXP			28,228.60	
	533900 FOOD EXPENSE			120.75	
	534600 ED & RECREATIONAL SUP EX			71.98	
	534800 CONST & MAINT SUP EXP			32,843.39	
	535100 MEDICAL SUPPLIES			2,077.15	
	537100 LABORATORY SUP EXP			4,980.70	
	538100 VEHICLE & EQUIP SUP EXP			64.09	
	541100 ACCTG & AUDITING SERVICES			9,270.00	
	541500 LEGAL SERVICES EXPENSE	18.50		18.50	
	547100 EDUCATIONAL SERVICES			255.00	
	554900 OTHER CONTRACTUAL SERVICES			45,111.25	
	555100 DATA PROC SOFTW LIC FEE			1,500.00	
	556100 INSURANCE EXPENSE			26,836.06	
	559100 OTHER OPERATING EXP	337.35		750.00	
	Major Account 520000 Total	<u>5,149.78</u>		<u>493,735.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	346.41-		281.24	
	571900 MEALS-ONE DAY TRAVEL			17.99	
	572100 COMMERCIAL TRANSPORTATIO	975.40		1,608.50	
	573100 STATE-OWNED TRANSPORT	135.80		581.56	
	574500 PERSONAL VEHICLE MILEAGE			225.40	
	575100 MISC TRAVEL EXPENSE			83.00	
	Major Account 570000 Total	<u>764.79</u>		<u>2,797.69</u>	
	Fund 55030 Expenditures Total	<u>39,626.31</u>		<u>1,010,922.41</u>	
	Fund 55030 Total	<u>519.80</u>	<u>519.80</u>	<u>1,218,100.72</u>	<u>1,218,100.72</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	1,364.37		678,538.40	
	Fund 55031 Assets Total	1,364.37		678,538.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				660,938.44
	Fund 55031 Fund Equity Total				660,938.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,364.37		17,599.96
	Major Account 480000 Total		1,364.37		17,599.96
	Fund 55031 Revenues Total		1,364.37		17,599.96
	Fund 55031 Total	1,364.37	1,364.37	678,538.40	678,538.40

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	321,793.59		516,757.86	
	Fund 55040 Assets Total	321,793.59		516,757.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,805.20		
	Fund 55040 Liabilities Total		16,805.20		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				331,496.50
	Fund 55040 Fund Equity Total				331,496.50
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER				354.86
	Major Account 470000 Total				354.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,193.11		26,639.36
	484900 OTHER PRIVATE SOURCES				3,750,000.00
	486300 CLEARING ACCOUNT		77,731.47		126,253.62
	Major Account 480000 Total		79,924.58		3,902,892.98
	Fund 55040 Revenues Total		79,924.58		3,903,247.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,457.37		1,270,018.41	
	511200 TEMPORARY SALARIES-WAGE	25,997.24		289,269.38	
	515100 RETIREMENT PLANS EXPENSE	7,983.42		94,935.49	
	515200 FICA EXPENSE	9,042.89		93,897.83	
	515400 LIFE & ACCIDENT INS EXP	548.91		6,594.43	
	515500 HEALTH INSURANCE EXPENSE	28,533.34		326,038.76	
	516500 WORKERS COMP PREMIUMS			14,100.32	
	Major Account 510000 Total	178,563.17		2,094,854.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	175.03		1,900.12	
	521200 COM EXPENSE - VOICE/DATA	21,599.18		133,625.10	
	521300 FREIGHT EXPENSE			91.68	
	521400 DATA PROCESSING EXPENSE	203.91		2,460.65	
	521500 PUBLICATION & PRINT EXP	781.50		5,159.00	
	521700 1099 ROYALTY PAYMENTS			295.07	
	522100 DUES & SUBSCRIPTION EXP	199.00		2,257.01	
	522200 CONFERENCE REGISTRATION			1,794.00	
	522600 JOB APPLICANT EXPENSE	651.04		7,454.73	

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				
	522700 DEFICIENCY CLAIMS			298.00	
	523201 NATURAL GAS	77,050.77		192,908.01	
	523202 ELECTRICITY	45,147.02		390,234.11	
	523203 WATER	1,545.13		17,340.40	
	523204 SEWER	5,727.50		64,207.63	
	525100 RENT EXP-OFFICE EQUIP	13.36		151.21	
	525500 RENT EXP-OTHER PERS PROP			289.42	
	526100 REP & MAINT-REAL PROPERT			48,103.00	
	527100 REP & MAINT-OFFICE EQUIP	51.50		187.97	
	527200 REP & MAINT-MOTOR VEHICL			3,145.34	
	527400 REP & MAINT-DATA PROC	1,813.00		13,754.79	
	527600 REP & MAINT-HOUSE/INST E	3,115.00		104,698.01	
	527800 REP & MAINT-OTHER PROPER	1,803.59		6,646.93	
	531100 OFFICE SUPPLIES EXPENSE	848.57		5,249.26	
	532100 NON-CAPITALIZED EQUIP PU	4,648.82		108,651.37	
	533100 HOUSEHOLD & INSTIT EXP	2,310.48		72,226.38	
	533900 FOOD EXPENSE	292.24		40,610.58	
	534500 AGRICULTURAL SUPPLIES EX	2,381.87		7,287.01	
	534600 ED & RECREATIONAL SUP EX	3,396.47		16,982.14	
	534700 ENG TECH & COMM SUP EXP			2,451.25	
	534800 CONST & MAINT SUP EXP	1,228.50		59,828.73	
	535100 MEDICAL SUPPLIES			35.88	
	538100 VEHICLE & EQUIP SUP EXP	3,137.83		17,507.59	
	541100 ACCTG & AUDITING SERVICES			9,270.00	
	542500 ENG & ARCH SERVICES	13,135.75		13,135.75	
	546900 OTHER MEDICAL SERVICES			210.00	
	547100 EDUCATIONAL SERVICES			45.00	
	548600 PEST CONTROL			2,387.53	
	548700 REFUSE/RECYCLING	2,890.15		15,195.15	
	549100 LAUNDRY SERVICES	30.00		372.00	
	549500 HAZARDOUS WASTE DISPOSAL	3,731.50		8,368.50	
	554900 OTHER CONTRACTUAL SERVICES	7,986.83		130,412.10	
	555100 DATA PROC SOFTW LIC FEE			56,724.00	
	555200 SOFTWARE - NEW PURCHASES			3,629.64	
	556100 INSURANCE EXPENSE			29,803.46	
	559100 OTHER OPERATING EXP			5,250.00	
	Major Account 520000 Total	205,895.54		1,602,635.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	239.22		1,004.83	

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				
	573100 STATE-OWNED TRANSPORT	35.20		2,050.70	
	574500 PERSONAL VEHICLE MILEAGE	179.84		404.24	
	Major Account 570000 Total	<u>454.26</u>		<u>3,459.77</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			11,039.00	
	588004 EQUIPMENT			5,997.59	
	Major Account 580000 Total			<u>17,036.59</u>	
	Fund 55040 Expenditures Total	<u>384,912.97</u>		<u>3,717,986.48</u>	
	Fund 55040 Total	<u>63,119.38</u>	<u>63,119.38</u>	<u>4,234,744.34</u>	<u>4,234,744.34</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	8,784.15		4,368,596.28	
		Fund 55041 Assets Total	8,784.15		4,368,596.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,255,283.33
		Fund 55041 Fund Equity Total				4,255,283.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,784.15		113,312.95
		Major Account 480000 Total		8,784.15		113,312.95
		Fund 55041 Revenues Total		8,784.15		113,312.95
		Fund 55041 Total	8,784.15	8,784.15	4,368,596.28	4,368,596.28

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	10.00-		29,200.00	
	Fund 55042 Assets Total	10.00-		29,200.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,413.00
	Fund 55042 Fund Equity Total				89,413.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		10.00-		60,213.00-
	Major Account 480000 Total		10.00-		60,213.00-
	Fund 55042 Revenues Total		10.00-		60,213.00-
	Fund 55042 Total	10.00-	10.00-	29,200.00	29,200.00

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	196,916.90-		4,122,957.10	
		Fund 55050 Assets Total	196,916.90-		4,122,957.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,203,369.86
		Fund 55050 Fund Equity Total				3,203,369.86
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		44,872.13		2,022,748.27
		471109 TUITION OTHER		49,506.40		3,723.02
		Major Account 470000 Total		94,378.53		2,026,471.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,704.57		105,141.95
		485100 FINES FORFEITS & PENALTI				376.00-
		Major Account 480000 Total		8,704.57		104,765.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		300,000.00		1,200,000.00
		493200 OPERATING TRANSFERS OUT		300,000.00-		1,200,000.00-
		Major Account 490000 Total				
		Fund 55050 Revenues Total		103,083.10		2,131,237.24
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE	300,000.00		1,200,000.00	
		541100 ACCTG & AUDITING SERVICES			11,650.00	
		Major Account 520000 Total	300,000.00		1,211,650.00	
		Fund 55050 Expenditures Total	300,000.00		1,211,650.00	
		Fund 55050 Total	103,083.10	103,083.10	5,334,607.10	5,334,607.10

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			300.00	
		Fund 55060 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				250,300.00
		Fund 55060 Fund Equity Total				250,300.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			234,625.00	
		542500 ENG & ARCH SERVICES			15,375.00	
		Major Account 520000 Total			250,000.00	
		Fund 55060 Expenditures Total			250,000.00	
		Fund 55060 Total			250,300.00	250,300.00

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 55070 PSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,000.00
	Fund 55070 Fund Equity Total				150,000.00
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			150,000.00	
	Major Account 580000 Total			150,000.00	
	Fund 55070 Expenditures Total			150,000.00	
	Fund 55070 Total			150,000.00	150,000.00

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	338,626.18		348,881.31	
		Fund 64960 Assets Total	338,626.18		348,881.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,436.10
		Fund 64960 Fund Equity Total				6,436.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		338,605.51		357,146.51
		Major Account 470000 Total		338,605.51		357,146.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.67		298.70
		Major Account 480000 Total		20.67		298.70
		Fund 64960 Revenues Total		338,626.18		357,445.21
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			15,000.00	
		Major Account 520000 Total			15,000.00	
		Fund 64960 Expenditures Total			15,000.00	
		Fund 64960 Total	338,626.18	338,626.18	363,881.31	363,881.31

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

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	148,993.47		542,069.34	
	112200 DEPOSITS WITH VENDORS			17,022.00	
	Fund 65010 Assets Total	148,993.47		559,091.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				556,150.34
	Fund 65010 Fund Equity Total				556,150.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		886.67		16,343.53
	486300 CLEARING ACCOUNT				886,806.00
	486500 MISCELLANEOUS ADJUSTMENT				886,806.00-
	Major Account 480000 Total		886.67		16,343.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,010.83
	Major Account 490000 Total				8,010.83
	Fund 65010 Revenues Total		886.67		24,354.36
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			550.00	
	522200 CONFERENCE REGISTRATION	770.00-		1,800.00	
	541500 LEGAL SERVICES EXPENSE			9,680.50	
	554900 OTHER CONTRACTUAL SERVICES	147,000.00-		8,808.75	
	559100 OTHER OPERATING EXP	336.80-			
	Major Account 520000 Total	148,106.80-		20,839.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			187.31	
	572100 COMMERCIAL TRANSPORTATIO			336.80	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			574.11	
	Fund 65010 Expenditures Total	148,106.80-		21,413.36	
	Fund 65010 Total	886.67	886.67	580,504.70	580,504.70

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	532.11-		327,124.87	
	Fund 65030 Assets Total	532.11-		327,124.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		188.85-		
	Fund 65030 Liabilities Total		188.85-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,528.04
	Fund 65030 Fund Equity Total				296,528.04
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE				85,536.00
	471109 TUITION OTHER		807.57		513.44-
	471138 PUBLICATION FEE				23,760.30
	Major Account 470000 Total		807.57		108,782.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		667.09		8,343.86
	484900 OTHER PRIVATE SOURCES		28,238.00		157,631.26
	485100 FINES FORFEITS & PENALTI				91.52-
	Major Account 480000 Total		28,905.09		165,883.60
	Fund 65030 Revenues Total		29,712.66		274,666.46
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE			3,125.00	
	515200 FICA EXPENSE			23.72	
	Major Account 510000 Total			3,148.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.50		690.02	
	521300 FREIGHT EXPENSE			67.00	
	521500 PUBLICATION & PRINT EXP	441.14		13,244.05	
	521700 1099 ROYALTY PAYMENTS			446.00	
	521900 AWARDS EXPENSE	235.30		5,512.23	
	522100 DUES & SUBSCRIPTION EXP	160.00		4,134.00	
	522200 CONFERENCE REGISTRATION			365.00	
	522400 SUBSISTENCE	173.96		19,348.94	
	524700 RENT EXP-OTHER REAL PROP			80.00	
	525500 RENT EXP-OTHER PERS PROP	429.52		1,486.52	
	527700 REP & MAINT-PHOTO/MEDIA			420.00	
	531100 OFFICE SUPPLIES EXPENSE	44.29		1,557.95	

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				
	532100 NON-CAPITALIZED EQUIP PU	2,300.91		9,661.10	
	533100 HOUSEHOLD & INSTIT EXP			30.27	
	533900 FOOD EXPENSE	921.56		15,639.75	
	534500 AGRICULTURAL SUPPLIES EX			202.50	
	534600 ED & RECREATIONAL SUP EX	8,081.54		56,383.95	
	534800 CONST & MAINT SUP EXP			191.06	
	535100 MEDICAL SUPPLIES			242.69	
	538100 VEHICLE & EQUIP SUP EXP			51.13	
	543500 MGT CONSULTANT SERVICES			1,000.00	
	547100 EDUCATIONAL SERVICES			1,660.00	
	554900 OTHER CONTRACTUAL SERVICES	2,838.96		42,552.52	
	556100 INSURANCE EXPENSE			615.00	
	559100 OTHER OPERATING EXP			4,237.35	
	Major Account 520000 Total	<u>15,632.68</u>		<u>179,819.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,237.08		13,188.77	
	571900 MEALS-ONE DAY TRAVEL			18.83	
	572100 COMMERCIAL TRANSPORTATIO	2,895.00		8,408.73	
	573100 STATE-OWNED TRANSPORT	1,244.16		3,174.87	
	574500 PERSONAL VEHICLE MILEAGE	504.00		752.40	
	575100 MISC TRAVEL EXPENSE	1,086.00		2,346.57	
	Major Account 570000 Total	<u>6,966.24</u>		<u>27,890.17</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	7,457.00		33,211.71	
	Major Account 590000 Total	<u>7,457.00</u>		<u>33,211.71</u>	
	Fund 65030 Expenditures Total	<u>30,055.92</u>		<u>244,069.63</u>	
	Fund 65030 Total	<u>29,523.81</u>	<u>29,523.81</u>	<u>571,194.50</u>	<u>571,194.50</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	12,112.32-		82,437.61	
		Fund 65040 Assets Total	12,112.32-		82,437.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,920.84-		
		Fund 65040 Liabilities Total		2,920.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,647.69
		Fund 65040 Fund Equity Total				77,647.69
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		49.50-		254,540.64
		471109 TUITION OTHER				71.25
		471179 OTHER SERVICES				40.00
		474100 GENERAL BUSINESS FEES				163.00
		Major Account 470000 Total		49.50-		254,814.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.68		3,292.44
		485100 FINES FORFEITS & PENALTI				71.25-
		Major Account 480000 Total		199.68		3,221.19
		Fund 65040 Revenues Total		150.18		258,036.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			46.59	
		511200 TEMPORARY SALARIES-WAGE	172.00		50,296.71	
		515100 RETIREMENT PLANS EXPENSE	3.70-			
		515200 FICA EXPENSE	13.15		33.34	
		515400 LIFE & ACCIDENT INS EXP	.11-		.14	
		515500 HEALTH INSURANCE EXPENSE	3.30-			
		Major Account 510000 Total	178.04		50,376.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.25		192.49	
		521200 COM EXPENSE - VOICE/DATA	30.04		187.04	
		521300 FREIGHT EXPENSE			65.14	
		521500 PUBLICATION & PRINT EXP	70.52		2,139.59	
		522100 DUES & SUBSCRIPTION EXP			6,483.00	
		522200 CONFERENCE REGISTRATION			3,989.00	
		525200 RENT EXP-DATA PROC EQUIP			3,200.00	
		525500 RENT EXP-OTHER PERS PROP			14,075.03	

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				
	531100 OFFICE SUPPLIES EXPENSE	407.26		988.59	
	532100 NON-CAPITALIZED EQUIP PU			6,186.64	
	533100 HOUSEHOLD & INSTIT EXP	13.16		6,240.43	
	533900 FOOD EXPENSE	56.17		9,336.87	
	534600 ED & RECREATIONAL SUP EX	6,180.46		42,517.36	
	538100 VEHICLE & EQUIP SUP EXP			36.49	
	547100 EDUCATIONAL SERVICES			100.00	
	554900 OTHER CONTRACTUAL SERVICES	862.50		92,487.04	
	559100 OTHER OPERATING EXP			750.00	
	Major Account 520000 Total	<u>7,642.36</u>		<u>188,974.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	988.56		2,243.12	
	573100 STATE-OWNED TRANSPORT	532.70		5,465.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,440.21	
	575100 MISC TRAVEL EXPENSE			371.44	
	Major Account 570000 Total	<u>1,521.26</u>		<u>9,520.67</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			4,374.00	
	Major Account 580000 Total			<u>4,374.00</u>	
	Fund 65040 Expenditures Total	<u>9,341.66</u>		<u>253,246.16</u>	
	Fund 65040 Total	<u><u>2,770.66</u></u>	<u><u>2,770.66</u></u>	<u><u>335,683.77</u></u>	<u><u>335,683.77</u></u>

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	2,104.80		332,699.11	
		Fund 65050 Assets Total	2,104.80		332,699.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228,393.21
		Fund 65050 Fund Equity Total				228,393.21
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		2.61-		2,938.42-
		Major Account 450000 Total		2.61-		2,938.42-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		352.20-		266,941.04
		471109 TUITION OTHER		995.92		11,231.73-
		471140 OTHER STUDENT FEES		338.40-		225,537.18
		471179 OTHER SERVICES		59.00-		44,242.52
		Major Account 470000 Total		246.32		525,489.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		700.81		6,240.02
		484900 OTHER PRIVATE SOURCES				260.00
		Major Account 480000 Total		700.81		6,500.02
		Fund 65050 Revenues Total		944.52		529,050.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,322.25		17,379.39	
		511200 TEMPORARY SALARIES-WAGE			.02	
		515100 RETIREMENT PLANS EXPENSE	105.78		886.35	
		515200 FICA EXPENSE	93.64		1,295.58	
		515400 LIFE & ACCIDENT INS EXP	6.04		47.57	
		515500 HEALTH INSURANCE EXPENSE	276.03		897.32	
		Major Account 510000 Total	1,803.74		20,506.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.83		1,777.83	
		521200 COM EXPENSE - VOICE/DATA	162.80		1,117.50	
		521500 PUBLICATION & PRINT EXP			16,054.50	
		521700 1099 ROYALTY PAYMENTS			11.25	
		521900 AWARDS EXPENSE	71.00		145.79	
		522100 DUES & SUBSCRIPTION EXP			641.40	
		522200 CONFERENCE REGISTRATION			1,170.00	
		522400 SUBSISTENCE			42,388.04	

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				
	525500 RENT EXP-OTHER PERS PROP			100.00	
	526100 REP & MAINT-REAL PROPERT			3,725.00	
	527800 REP & MAINT-OTHER PROPER			668.26	
	531100 OFFICE SUPPLIES EXPENSE	97.10		9,945.28	
	532100 NON-CAPITALIZED EQUIP PU			1,248.30	
	533100 HOUSEHOLD & INSTIT EXP			1,009.17	
	533900 FOOD EXPENSE	1,897.55		7,825.69	
	534600 ED & RECREATIONAL SUP EX	4,052.83-		165,858.52	
	534800 CONST & MAINT SUP EXP			2,110.58	
	537100 LABORATORY SUP EXP			185.02	
	546900 OTHER MEDICAL SERVICES			245.30-	
	549100 LAUNDRY SERVICES			75.00	
	554900 OTHER CONTRACTUAL SERVICES	1,147.36-		96,609.68	
	555100 DATA PROC SOFTW LIC FEE			500.00	
	556100 INSURANCE EXPENSE			1,828.25	
	559100 OTHER OPERATING EXP			2,621.78	
	Major Account 520000 Total	<u>2,835.91-</u>		<u>357,371.54</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	128.11-		16,379.66	
	572100 COMMERCIAL TRANSPORTATIO			1,432.39	
	573100 STATE-OWNED TRANSPORT			9,068.49	
	574500 PERSONAL VEHICLE MILEAGE			112.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	
	575100 MISC TRAVEL EXPENSE			53.75	
	Major Account 570000 Total	<u>128.11-</u>		<u>28,046.94</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			18,820.00	
	Major Account 580000 Total			<u>18,820.00</u>	
	Fund 65050 Expenditures Total	<u>1,160.28-</u>		<u>424,744.71</u>	
	Fund 65050 Total	<u>944.52</u>	<u>944.52</u>	<u>757,443.82</u>	<u>757,443.82</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	24,911.67		102,032.27	
	Fund 65060 Assets Total	24,911.67		102,032.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,879.95-		
	Fund 65060 Liabilities Total		2,879.95-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,203.04
	Fund 65060 Fund Equity Total				49,203.04
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		5,823.26		210,334.40
	Major Account 470000 Total		5,823.26		210,334.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		237.03		5,478.94
	484900 OTHER PRIVATE SOURCES		80,871.73		3,365,637.14
	Major Account 480000 Total		81,108.76		3,371,116.08
	Fund 65060 Revenues Total		86,932.02		3,581,450.48
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.68-		60.57	
	521300 FREIGHT EXPENSE	165.14		165.14	
	521500 PUBLICATION & PRINT EXP	9.50-		621.50	
	522100 DUES & SUBSCRIPTION EXP	30.00		1,957.00	
	522200 CONFERENCE REGISTRATION	1,380.00		2,959.00	
	525500 RENT EXP-OTHER PERS PROP			688.00	
	527800 REP & MAINT-OTHER PROPER			9,080.00	
	531100 OFFICE SUPPLIES EXPENSE			156.74	
	533100 HOUSEHOLD & INSTIT EXP	447.75		17,796.72	
	533900 FOOD EXPENSE	1,842.80		4,972.03	
	534600 ED & RECREATIONAL SUP EX	2,007.92		200,028.68	
	535100 MEDICAL SUPPLIES			302.47	
	539300 THIRD PARTY REIMB	97.14		5,927.64	
	554900 OTHER CONTRACTUAL SERVICES			204.00	
	559100 OTHER OPERATING EXP			95.39	
	Major Account 520000 Total	5,950.57		245,014.88	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	47.49		556.50	
	572100 COMMERCIAL TRANSPORTATIO	1,000.00		2,350.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	800.80		1,881.90	
	574500 PERSONAL VEHICLE MILEAGE			66.10	
	575100 MISC TRAVEL EXPENSE	11.00		37.00	
	Major Account 570000 Total	<u>1,859.29</u>		<u>4,891.50</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,861.44		65,078.02	
	588003 BUILDINGS	27,840.10		878,365.26	
	Major Account 580000 Total	<u>39,701.54</u>		<u>943,443.28</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,629.00		2,335,271.59	
	Major Account 590000 Total	<u>11,629.00</u>		<u>2,335,271.59</u>	
	Fund 65060 Expenditures Total	<u>59,140.40</u>		<u>3,528,621.25</u>	
	Fund 65060 Total	<u>84,052.07</u>	<u>84,052.07</u>	<u>3,630,653.52</u>	<u>3,630,653.52</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	25.11		12,487.44	
	Fund 65070 Assets Total	25.11		12,487.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,575.77
	Fund 65070 Fund Equity Total				12,575.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.11		330.67
	Major Account 480000 Total		25.11		330.67
	Fund 65070 Revenues Total		25.11		330.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			402.00	
	521900 AWARDS EXPENSE			17.00	
	Major Account 520000 Total			419.00	
	Fund 65070 Expenditures Total			419.00	
	Fund 65070 Total	25.11	25.11	12,906.44	12,906.44

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	6,185.27-		2,730.28	
		Fund 65090 Assets Total	6,185.27-		2,730.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,498.38
		Fund 65090 Fund Equity Total				1,498.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.73		830.28
		484300 TRUST PRINCIPAL		7,400.00		535,358.30
		484900 OTHER PRIVATE SOURCES				10,700.00
		486100 LOAN INTEREST				1,498.38-
		Major Account 480000 Total		7,414.73		545,390.20
		Fund 65090 Revenues Total		7,414.73		545,390.20
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,600.00		544,158.30	
		Major Account 590000 Total	13,600.00		544,158.30	
		Fund 65090 Expenditures Total	13,600.00		544,158.30	
		Fund 65090 Total	7,414.73	7,414.73	546,888.58	546,888.58

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division 000

Fund 76552 COLLEGE IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	34,558.15		1,088,491.52	
	Fund 76552 Assets Total	<u>34,558.15</u>		<u>1,088,491.52</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		2,145.71		3,018.45
	211900 AAI DUE TO VENDOR (SYSTE		8,315.56		2,414.35
	213100 DUE TO GOVERNMENT		30,487.45		927,986.01
	215100 DUE TO FUND - SHORT TERM		10,240.55		155,072.71
	Fund 76552 Liabilities Total		<u>34,558.15</u>		<u>1,088,491.52</u>
	Fund 76552 Total	<u>34,558.15</u>	<u>34,558.15</u>	<u>1,088,491.52</u>	<u>1,088,491.52</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	5,104,915.04-		20,615,309.59	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	436,473.75-		1,988.25	
		Fund 25020 Assets Total	5,541,388.79-		21,018,322.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140.74-		37,005.10
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		140.74-		38,203.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,520,347.25
		Fund 25020 Fund Equity Total				19,520,347.25
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				863,042.00
		Major Account 460000 Total				863,042.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,860,373.40		28,828,383.21
		471102 GEN FUND REMISSIONS-CASH		127,770.58-		7,055,715.50-
		471103 NON RESIDENT TUITION		27,258.75		6,899,271.94
		471105 EMPLOYEE REMISSIONS		15,402.50-		100,838.69-
		471106 SPOUSE REMISSIONS		828.00-		36,432.50-
		471107 DEPENDENT REMISSIONS		6,792.75-		195,635.96-
		474100 GENERAL BUSINESS FEES		66.18		758.50
		Major Account 470000 Total		3,736,904.50		28,339,791.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71,532.10		651,460.77
		484105 INDIRECT COST-OTHER		13,682.85		185,156.24
		486300 CLEARING ACCOUNT		2,238,945.79-		169,368.31-
		486351 NSF ITEMS SUSPENSE		25,142.64-		171,191.05-
		486500 MISCELLANEOUS ADJUSTMENT				957.32
		Major Account 480000 Total		2,178,873.48-		497,014.97
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		202,049.08		202,049.08
		493103 TRANS IN-CENTRAL ADMIN				2,569.00-
		493200 OPERATING TRANSFERS OUT				320,709.00-

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				
	493203 TRANS OUT-CENTRAL ADMIN				15,433.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,245,000.00-		2,245,000.00-
	493206 TRANS OUT-DEF R&M FUND				1,131,134.00-
	Major Account 490000 Total		2,042,950.92-		3,512,795.92-
	Fund 25020 Revenues Total		484,919.90-		26,187,052.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,061,853.52		9,576,031.83	
	511200 TEMPORARY SALARIES-WAGE	56,318.78		486,223.18	
	511300 OVERTIME PAYMENTS	1,236.03		8,386.58	
	511900 SUPPLEMENTAL	182.51		395.02	
	515100 RETIREMENT PLANS EXPENSE	230,815.66		712,505.12	
	515200 FICA EXPENSE	225,760.75		706,003.73	
	515400 LIFE & ACCIDENT INS EXP	4,476.63		15,246.13	
	515500 HEALTH INSURANCE EXPENSE	416,140.83		1,429,160.48	
	516200 TUITION ASSISTANCE	8,058.75		57,493.50	
	516400 UNEMPLOYM COMP INS EXP			43,393.14	
	516500 WORKERS COMP PREMIUMS			155,696.00	
	Major Account 510000 Total	4,004,843.46		13,190,534.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21,144.19		160,587.68	
	521200 COM EXPENSE - VOICE/DATA	46,346.88		288,866.22	
	521300 FREIGHT EXPENSE	2,671.74-		9,918.73	
	521400 DATA PROCESSING EXPENSE			80,809.11	
	521500 PUBLICATION & PRINT EXP	25,562.74		412,654.26	
	521700 1099 ROYALTY PAYMENTS			2,150.00	
	521900 AWARDS EXPENSE	57.66-		6,721.72	
	522000 1099 AWARDS			2,500.00	
	522100 DUES & SUBSCRIPTION EXP	10,862.27		248,455.61	
	522200 CONFERENCE REGISTRATION	7,152.78		130,981.13	
	522400 SUBSISTENCE	3,762.94		50,633.81	
	522500 EMPLOYEE MOVING EXPENSE	784.87		29,881.06	
	522600 JOB APPLICANT EXPENSE	4,058.93		39,666.59	
	523201 NATURAL GAS	158,841.01		498,003.89	
	523202 ELECTRICITY	231,515.56		1,227,371.63	
	523203 WATER	27,706.23		80,550.54	
	523204 SEWER	7,504.79		54,848.37	
	523600 INTEREST EXPENSE	77.13		921.64	
	524700 RENT EXP-OTHER REAL PROP			667.50	

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				
	525100 RENT EXP-OFFICE EQUIP	578.07-		49,288.02	
	525200 RENT EXP-DATA PROC EQUIP			42,272.50	
	525500 RENT EXP-OTHER PERS PROP	2,389.42		15,400.62	
	526100 REP & MAINT-REAL PROPERT	38,229.80		572,116.10	
	527100 REP & MAINT-OFFICE EQUIP	5,139.96		28,660.83	
	527200 REP & MAINT-MOTOR VEHICL	3,073.08		9,412.89	
	527300 REP & MAINT-MEDICAL EQUI			7,086.06	
	527400 REP & MAINT-DATA PROC	183.00		3,624.00	
	527500 REP & MAINT-COMM EQUIP			1,081.98	
	527600 REP & MAINT-HOUSE/INST E	90.00		490.00	
	527800 REP & MAINT-OTHER PROPER	780.38		8,845.80	
	527801 REP AG SHOP CONST EQUIP	62.05		2,739.97	
	531100 OFFICE SUPPLIES EXPENSE	18,515.19		174,174.34	
	533100 HOUSEHOLD & INSTIT EXP	32,174.19		204,868.63	
	533900 FOOD EXPENSE	1,526.63		31,416.13	
	534500 AGRICULTURAL SUPPLIES EX			355.00	
	534600 ED & RECREATIONAL SUP EX	8,163.84		201,577.44	
	534800 CONST & MAINT SUP EXP	33,063.51		347,445.49	
	534900 MISCELLANEOUS SUP EXP	215.85		5,725.88	
	534901 DATA PROCESSING SUPPLIES	105,160.29		587,280.49	
	535100 MEDICAL SUPPLIES	3,890.00		11,809.41	
	537100 LABORATORY SUP EXP	11,419.45		102,751.01	
	538100 VEHICLE & EQUIP SUP EXP	14,663.10		93,791.71	
	539951 PURCHASES FOR RESALE	532.70-			
	541100 ACCTG & AUDITING SERVICES	19,497.17		24,632.81	
	541700 LEGAL RELATED EXPENSE	1,175.00		11,846.70-	
	542500 ENG & ARCH SERVICES	7,415.00		5,061.08	
	543100 IT CONSULTING-APPLICATIONS	9,790.00		50,637.00	
	543500 MGT CONSULTANT SERVICES			23,000.00	
	545000 LABORATORY SERVICES			7,864.55	
	547100 EDUCATIONAL SERVICES	7,020.00		55,585.60	
	549200 JANITORIAL/SECURITY SRVS	5,964.88		77,733.87	
	554900 OTHER CONTRACTUAL SERVICES	8,839.03		3,882.84	
	554901 CONTRACTED SVCS - SAL REIMB			1,235.85	
	555200 SOFTWARE - NEW PURCHASES	26,443.00		234,845.53	
	556100 INSURANCE EXPENSE	168.60		339,898.53	
	556300 SURETY & NOTARY BONDS			290.00	
	559100 OTHER OPERATING EXP	1,151.49-		25,178.62	
	Major Account 520000 Total	905,381.08		6,666,403.37	

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				
	571100 BOARD & LODGING	8,664.16		183,426.02	
	571600 MEALS-NOT TRAVEL STATUS	167.53		9,050.30	
	571900 MEALS-ONE DAY TRAVEL			71.87	
	572100 COMMERCIAL TRANSPORTATIO	13,483.92		127,439.87	
	572103 COMERCIAL FARES-FOREIGN	2,622.60		8,913.03	
	573100 STATE-OWNED TRANSPORT	1,183.11-		24,202.92	
	574500 PERSONAL VEHICLE MILEAGE	5,127.40		96,964.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	633.90-		30,452.87	
	575100 MISC TRAVEL EXPENSE	191.13		7,633.42	
	Major Account 570000 Total	28,439.73		488,154.64	
Expenditures	580000 Capital Outlay				
	588001 LAND			13,426.70	
	588002 LAND IMPROVEMENTS			526,808.92	
	588003 BUILDINGS	40,984.84-		37,273.81	
	588004 EQUIPMENT	112,916.69		1,024,073.94	
	Major Account 580000 Total	71,931.85		1,601,583.37	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	312.00		822,927.00	
	599100 OTHER GOVERNMENT AID	45,420.03		1,957,677.31	
	Major Account 590000 Total	45,732.03		2,780,604.31	
	Fund 25020 Expenditures Total	5,056,328.15		24,727,280.40	
	Fund 25020 Total	<u>485,060.64-</u>	<u>485,060.64-</u>	<u>45,745,602.96</u>	<u>45,745,602.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,142,867.08-		146,883,274.06	
		112100 PETTY CASH			300,200.00	
		139901 AR INVOICED (SYSTEM)	1,004,071.97-		495,524.80	
		Fund 25110 Assets Total	21,146,939.05-		147,678,998.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		154,356.19-		196,293.10
		Fund 25110 Liabilities Total		154,356.19-		196,293.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,996,837.83
		Fund 25110 Fund Equity Total				123,996,837.83
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		278,928.00		3,168,316.00
		461600 OP GRANTS - LOCAL GOVERN				461.25
		Major Account 460000 Total		278,928.00		3,168,777.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,208,099.16		148,339,496.28
		471102 GEN FUND REMISSIONS-CASH		2,704,559.70-		63,560,276.06-
		471103 NON RESIDENT TUITION		4,133,893.00		57,153,735.39
		471104 OFF-CAMPUS TUITION		37,435.05		1,362,273.95
		471105 EMPLOYEE REMISSIONS		140,020.32-		929,332.34-
		471106 SPOUSE REMISSIONS		12,883.25-		90,123.01-
		471107 DEPENDENT REMISSIONS		15,983.00-		1,500,999.96-
		471108 MED/VOC SERV-STATE AG				2,947,915.00
		472100 SALE OF SUP & MAT		142,410.18		762,899.43
		472200 REPROD & PUBLICATIONS		381.33		7,687.12
		474100 GENERAL BUSINESS FEES		1,155.32		19,863.57
		Major Account 470000 Total		8,649,927.77		144,513,139.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		421,876.98		4,897,275.60
		481101 INVEST INC-UNMC				35,292.08
		483200 BUILDING & SPACE RENTAL		900.00		6,550.00
		483300 EQUIPMENT LEASE OR RENTA				2,676.11-
		484100 OPERATING DONATIONS & CO		1,170.00		18,429.86
		484101 RESTRICTED-DONATIONS				500.00
		484105 INDIRECT COST-OTHER		2,478,126.93		26,329,722.18
		484106 INDIRECT COST-PRIVATE				150,020.36-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				75,043.79
	484800 ROYALTY REVENUE		1,584.29		251,970.57
	484900 OTHER PRIVATE SOURCES		510,000.00		527,084.41
	486300 CLEARING ACCOUNT		2,692,889.63-		21,452,365.55
	486351 NSF ITEMS SUSPENSE		118,162.29-		1,404,112.29-
	486400 CASH OVER ADJUSTMENT		1.40-		255.56-
	Major Account 480000 Total		602,604.88		52,037,169.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				16,586.13
	493100 OPERATING TRANSFERS IN		209,354.00		3,335,178.73
	493103 TRANS IN-CENTRAL ADMIN				2,973,194.00-
	493104 TRANS IN-PLANT IMPROVEMEN		450,666.74		2,309,926.38
	493106 TRANS IN-DEF R&M FUND				11,000,000.08
	493200 OPERATING TRANSFERS OUT		1,323,234.05-		3,831,811.65-
	493203 TRANS OUT-CENTRAL ADMIN		3,425.42-		5,267,168.19
	493204 TRANS OUT-PLANT IMPROVEME		788,074.00-		26,801,665.32-
	493206 TRANS OUT-DEF R&M FUND				5,909,227.04-
	Major Account 490000 Total		1,454,712.73-		17,587,038.50-
	Fund 25110 Revenues Total		8,076,747.92		182,132,047.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,894,824.80		57,919,750.38	
	511200 TEMPORARY SALARIES-WAGE	1,164,256.64		7,159,680.09	
	511300 OVERTIME PAYMENTS	28,404.30		142,617.32	
	511900 SUPPLEMENTAL	13,842.02		47,045.68	
	515100 RETIREMENT PLANS EXPENSE	1,192,404.22		4,313,313.89	
	515200 FICA EXPENSE	1,242,100.96		4,262,485.54	
	515400 LIFE & ACCIDENT INS EXP	23,321.04		91,254.89	
	515500 HEALTH INSURANCE EXPENSE	1,834,824.04		8,403,675.45	
	516200 TUITION ASSISTANCE	16,084.47		234,445.97	
	516400 UNEMPLOYM COMP INS EXP	169,111.63		47,716.72	
	516500 WORKERS COMP PREMIUMS	169,006.33-		703,498.23	
	Major Account 510000 Total	21,410,167.79		83,325,484.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	55,157.79		312,763.29	
	521200 COM EXPENSE - VOICE/DATA	245,938.01		2,266,808.83	
	521300 FREIGHT EXPENSE	13,700.01		147,859.25	
	521400 DATA PROCESSING EXPENSE	10,144.82		38,954.98	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	161,240.38		1,153,822.79	
	521700 1099 ROYALTY PAYMENTS			289.36	
	521900 AWARDS EXPENSE	33,129.28		65,510.31	
	522000 1099 AWARDS	82,644.34		125,912.18	
	522100 DUES & SUBSCRIPTION EXP	321,049.85		1,653,398.76	
	522200 CONFERENCE REGISTRATION	99,888.13		623,712.99	
	522400 SUBSISTENCE	29,502.31-		41,381.27	
	522500 EMPLOYEE MOVING EXPENSE	41,033.52		390,237.39	
	522600 JOB APPLICANT EXPENSE	47,303.08		658,394.82	
	523201 NATURAL GAS	1,118,163.69		11,282,638.77	
	523202 ELECTRICITY	318,637.25		5,660,992.54	
	523203 WATER	17,811.88-		576,808.54	
	523204 SEWER	590.54		3,191.08	
	523219 OTHER UTILITY	254,913.19-		201,829.96	
	523500 PROMPT PAY INTEREST			4.82	
	523600 INTEREST EXPENSE			92,679.05	
	524100 RENT EXPENSE-LAND	2,962.80		58,703.86	
	524600 RENT EXPENSE-BUILDINGS	10,669.48		381,444.90	
	524700 RENT EXP-OTHER REAL PROP	27,152.32		69,403.69	
	525100 RENT EXP-OFFICE EQUIP	41,024.20		363,518.45	
	525200 RENT EXP-DATA PROC EQUIP			110,780.58	
	525400 RENT EXP-COMM EQUIP	778.67		4,120.85	
	525500 RENT EXP-OTHER PERS PROP	10,102.82		47,730.98	
	525501 AG CONST & SHOP EQ RENTAL	1,514.75		16,896.64	
	525502 FILM & PROGRAM RENTAL			430.49	
	526100 REP & MAINT-REAL PROPERT	1,267,268.34		9,457,419.37	
	527100 REP & MAINT-OFFICE EQUIP	15,985.45		131,509.85	
	527200 REP & MAINT-MOTOR VEHICL	10,545.99		22,837.42	
	527300 REP & MAINT-MEDICAL EQUI	14,895.30		147,374.72	
	527400 REP & MAINT-DATA PROC	4,299.66		25,181.71	
	527500 REP & MAINT-COMM EQUIP	587.78		587.78	
	527600 REP & MAINT-HOUSE/INST E			2,215.15-	
	527700 REP & MAINT-PHOTO/MEDIA	549.76		1,232.84	
	527800 REP & MAINT-OTHER PROPER	7,666.88		25,866.72	
	527801 REP AG SHOP CONST EQUIP	659.64		9,286.75	
	531100 OFFICE SUPPLIES EXPENSE	153,899.73		966,508.07	
	533100 HOUSEHOLD & INSTIT EXP	37,085.71		320,686.18	
	533900 FOOD EXPENSE	25,313.58		376,952.01	
	534500 AGRICULTURAL SUPPLIES EX	9,847.21		64,221.41	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	9,087.44		284,217.96	
	534800 CONST & MAINT SUP EXP	113,278.49		771,751.41	
	534900 MISCELLANEOUS SUP EXP	989.17		341.97-	
	534901 DATA PROCESSING SUPPLIES	458,054.53		1,774,334.91	
	534903 RSCH/LAB EQUIP PARTS			166.21-	
	535100 MEDICAL SUPPLIES	15,159.92		102,473.32	
	537100 LABORATORY SUP EXP	343,414.83		1,272,808.21	
	538100 VEHICLE & EQUIP SUP EXP	18,211.08		86,760.07	
	539100 INDIRECT COST ALLOWANCE			60.56	
	539951 PURCHASES FOR RESALE	607,062.59-		153,854.76-	
	541100 ACCTG & AUDITING SERVICES	735,347.75		743,316.50	
	541500 LEGAL SERVICES EXPENSE			317.89-	
	541600 GROSS PROCEEDS LEGAL EXP			90.00	
	541700 LEGAL RELATED EXPENSE	6,189.50		31,314.19	
	542500 ENG & ARCH SERVICES	3,709.63		219,942.88	
	543100 IT CONSULTING-APPLICATIONS	2,283.98		153,892.37	
	543500 MGT CONSULTANT SERVICES	13,130.00		121,469.10	
	545000 LABORATORY SERVICES	28,752.12		138,175.98	
	547100 EDUCATIONAL SERVICES	39,889.60		50,223.01	
	549200 JANITORIAL/SECURITY SRVS	16,617.09		863.37	
	554900 OTHER CONTRACTUAL SERVICES	369,217.85		4,162,021.74	
	554901 CONTRACTED SVCS - SAL REIMB			2,182.88	
	554902 CONTRACTED SVCS - SCHLRLY PUB			4,264.50	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,249.26	
	555200 SOFTWARE - NEW PURCHASES	109,321.28		1,206,990.14	
	556100 INSURANCE EXPENSE	3,570.29-		1,341,297.49	
	556300 SURETY & NOTARY BONDS	32.09		279.09	
	559100 OTHER OPERATING EXP	72,328.76		1,586,715.05	
	Major Account 520000 Total	5,633,585.61		51,809,684.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	156,491.85		1,162,341.35	
	571103 BOARD & LODGING-FOREIGN	36,505.68		139,220.08	
	571600 MEALS-NOT TRAVEL STATUS	2,353.47		6,975.13	
	571800 TAXABLE TRAVEL EXPENSES			10.25	
	571900 MEALS-ONE DAY TRAVEL	70.42		1,342.94	
	572100 COMMERCIAL TRANSPORTATIO	128,314.31		746,785.08	
	572103 COMERCIAL FARES-FOREIGN	26,956.74		199,719.23	
	573100 STATE-OWNED TRANSPORT	44,749.45		184,204.83	
	574500 PERSONAL VEHICLE MILEAGE	48,199.33		332,927.24	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			357.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,008.04		351,176.51	
	575100 MISC TRAVEL EXPENSE	5,979.17		14,062.45	
	575103 MISC TVL EXP-FOREIGN	1,074.24		3,345.69	
	Major Account 570000 Total	<u>485,702.70</u>		<u>3,142,467.78</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			76,795.55	
	588003 BUILDINGS	29,459.31		72,511.62	
	588004 EQUIPMENT	819,260.37		8,661,121.92	
	Major Account 580000 Total	<u>848,719.68</u>		<u>8,810,429.09</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	674,445.00		10,317,140.12	
	599100 OTHER GOVERNMENT AID			3,162.50	
	599102 NON-TAXABLE STIPENDS	17,250.00		189,108.00	
	599103 STUDENT TRAINING TRAVEL	540.00		480.00	
	599104 STUDENT TUITION			1,048,224.00	
	Major Account 590000 Total	<u>691,155.00</u>		<u>11,558,114.62</u>	
	Fund 25110 Expenditures Total	<u>29,069,330.78</u>		<u>158,646,179.91</u>	
	Fund 25110 Total	<u>7,922,391.73</u>	<u>7,922,391.73</u>	<u>306,325,178.77</u>	<u>306,325,178.77</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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			65,900.12	
	Fund 25120 Assets Total			65,900.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,495.35
	Fund 25120 Fund Equity Total				46,495.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				108,342.72
	493108 TRANS IN-PERM UNIV				56,732.25
	493109 TRANS IN-AG COLL END FD				54,329.80
	Major Account 490000 Total				219,404.77
	Fund 25120 Revenues Total				219,404.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			200,000.00	
	Major Account 510000 Total			200,000.00	
	Fund 25120 Expenditures Total			200,000.00	
	Fund 25120 Total			265,900.12	265,900.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,223,488.34-		17,608,087.29	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	987,766.65-			
	Fund 25140 Assets Total	4,211,254.99-		17,783,087.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,203.03-		116,138.29
	Fund 25140 Liabilities Total		57,203.03-		116,138.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,007,624.13
	Fund 25140 Fund Equity Total				20,007,624.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,215.34
	461700 OP GRANTS - OTHER				1,874,601.00
	Major Account 460000 Total				1,884,816.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,702,238.23		67,938,405.42
	471102 GEN FUND REMISSIONS-CASH		859,092.90-		16,698,095.95-
	471103 NON RESIDENT TUITION		252,266.14		12,203,240.59
	471104 OFF-CAMPUS TUITION		19,102.38		626,458.31
	471105 EMPLOYEE REMISSIONS				511.50-
	474100 GENERAL BUSINESS FEES		100.00-		239.51-
	Major Account 470000 Total		10,114,413.85		64,069,257.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45,754.23		583,615.10
	484105 INDIRECT COST-OTHER		200,304.41		2,115,595.68
	486300 CLEARING ACCOUNT		3,473,081.62-		119,986.45-
	486301 SECURITY DEPOSITS		10,391.08		2,763.66
	486351 NSF ITEMS SUSPENSE		4,982.45-		190,291.11-
	Major Account 480000 Total		3,221,614.35-		2,391,696.88
Revenues	490000 Other Financing Sources				
	493103 TRANS IN-CENTRAL ADMIN				1,363,237.00-
	493200 OPERATING TRANSFERS OUT				1,764,675.82-
	493203 TRANS OUT-CENTRAL ADMIN				32,465.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,012,802.52-		3,192,027.95-
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total		2,012,802.52-		9,002,499.77-

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>
Revenues	490000 Other Financing Sources				
	Fund 25140 Revenues Total		4,879,996.98		59,343,270.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,928,537.26		27,564,393.41	
	511200 TEMPORARY SALARIES-WAGE	250,975.61		2,639,732.19	
	511300 OVERTIME PAYMENTS	7,860.21		88,175.03	
	515100 RETIREMENT PLANS EXPENSE	373,652.49		2,008,086.51	
	515101 RETIREMENT PLANS EXPENSE			12,333.64	
	515200 FICA EXPENSE	378,995.30		2,038,541.11	
	515400 LIFE & ACCIDENT INS EXP	6,454.09		40,551.86	
	515500 HEALTH INSURANCE EXPENSE	564,793.44		3,525,355.41	
	516400 UNEMPLOYM COMP INS EXP	142.27		57,228.04	
	516500 WORKERS COMP PREMIUMS	4.90		397,832.78	
	Major Account 510000 Total	6,511,415.57		38,372,229.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,199.97		114,448.46	
	521200 COM EXPENSE - VOICE/DATA	66,431.89		790,792.40	
	521300 FREIGHT EXPENSE	883.05-		13,065.24	
	521400 DATA PROCESSING EXPENSE	505.61-		895.47-	
	521500 PUBLICATION & PRINT EXP	75,402.53		853,395.66	
	521700 1099 ROYALTY PAYMENTS			2,300.00	
	521900 AWARDS EXPENSE	3,917.35		25,918.30	
	522000 1099 AWARDS			1,900.00	
	522100 DUES & SUBSCRIPTION EXP	69,667.57		567,252.54	
	522200 CONFERENCE REGISTRATION	44,169.54		273,009.24	
	522400 SUBSISTENCE	16,877.50		58,617.29	
	522500 EMPLOYEE MOVING EXPENSE	6,115.95		34,903.39	
	522600 JOB APPLICANT EXPENSE	7,225.17		87,827.10	
	523201 NATURAL GAS	20,946.16		693,993.71	
	523202 ELECTRICITY	187,365.15		2,270,816.66	
	523203 WATER	10,306.82		185,018.85	
	523204 SEWER	6,195.52		65,923.35	
	523219 OTHER UTILITY			1,921.90	
	524600 RENT EXPENSE-BUILDINGS	17,585.52		98,630.29	
	524700 RENT EXP-OTHER REAL PROP	1,162.00		4,747.00	
	524900 RENT EXP-DEPR SURCHARGE	231.04		2,772.48	
	525100 RENT EXP-OFFICE EQUIP	8,627.52		81,133.28	
	525400 RENT EXP-COMM EQUIP	22.90		192.40	
	525500 RENT EXP-OTHER PERS PROP	8,794.07		119,740.41	

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				
	525501 AG CONST & SHOP EQ RENTAL	8.68-		66.32	
	526100 REP & MAINT-REAL PROPERT	69,568.78		815,574.77	
	527100 REP & MAINT-OFFICE EQUIP	8,542.82		165,797.06	
	527200 REP & MAINT-MOTOR VEHICL	989.14		29,513.67	
	527300 REP & MAINT-MEDICAL EQUI	776.13		6,142.34	
	527400 REP & MAINT-DATA PROC			5,356.47	
	527500 REP & MAINT-COMM EQUIP	480.00		32,228.61	
	527600 REP & MAINT-HOUSE/INST E	267.50		2,610.00	
	527800 REP & MAINT-OTHER PROPER	9,096.67		119,113.79	
	527801 REP AG SHOP CONST EQUIP	64.22		6,442.59	
	531100 OFFICE SUPPLIES EXPENSE	85,776.74		555,685.87	
	533100 HOUSEHOLD & INSTIT EXP	6,096.15		221,242.22	
	533900 FOOD EXPENSE	73,143.81		299,611.93	
	534500 AGRICULTURAL SUPPLIES EX	9,765.57		46,803.72	
	534600 ED & RECREATIONAL SUP EX	66,107.78		360,542.41	
	534700 ENG TECH & COMM SUP EXP	16,478.15		23,581.85	
	534800 CONST & MAINT SUP EXP	77,953.54		571,950.61	
	534900 MISCELLANEOUS SUP EXP	30,949.22		116,046.91	
	534901 DATA PROCESSING SUPPLIES	176,331.61		1,421,625.18	
	535100 MEDICAL SUPPLIES	2,067.93		14,472.43	
	537100 LABORATORY SUP EXP	33,663.19		135,976.29	
	538100 VEHICLE & EQUIP SUP EXP	9,437.87		124,277.46	
	539951 PURCHASES FOR RESALE			79.20	
	541100 ACCTG & AUDITING SERVICES	23,770.00		23,770.00	
	541500 LEGAL SERVICES EXPENSE			131.25	
	541700 LEGAL RELATED EXPENSE	7,897.00		83,599.60	
	542500 ENG & ARCH SERVICES	1,300.00		38,216.03	
	543100 IT CONSULTING-APPLICATIONS	3,792.87		21,292.34	
	543500 MGT CONSULTANT SERVICES			48,234.53	
	545000 LABORATORY SERVICES	5,048.54		6,162.49	
	547100 EDUCATIONAL SERVICES	36,391.65		132,038.20-	
	549200 JANITORIAL/SECURITY SRVS	828.00		20,053.42	
	554900 OTHER CONTRACTUAL SERVICES	133,694.20		869,118.44	
	554901 CONTRACTED SVCS - SAL REIMB			268.75	
	554903 CONTRACTED SVCS - SUB CONTRACT			9,128.38	
	555200 SOFTWARE - NEW PURCHASES	50,817.97		798,625.15	
	556100 INSURANCE EXPENSE	60,530.88-		389,586.11	
	559100 OTHER OPERATING EXP	57,706.90		746,057.46	
	Major Account 520000 Total	1,501,119.90		14,344,371.93	

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				
	571100 BOARD & LODGING	36,519.59		492,765.25	
	571900 MEALS-ONE DAY TRAVEL			190.16	
	572100 COMMERCIAL TRANSPORTATIO	45,968.22		328,951.26	
	572103 COMERCIAL FARES-FOREIGN	12,912.70		62,527.77	
	573100 STATE-OWNED TRANSPORT			2,082.30	
	574500 PERSONAL VEHICLE MILEAGE	8,106.38		108,064.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,425.77		146,835.96	
	575100 MISC TRAVEL EXPENSE	1,169.66		20,104.10	
	Major Account 570000 Total	129,102.32		1,161,521.68	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	518,463.27		2,561,592.72	
	Major Account 580000 Total	518,463.27		2,561,592.72	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,662.00		1,646,165.36	
	599100 OTHER GOVERNMENT AID	229,776.00		3,043,707.00	
	599102 NON-TAXABLE STIPENDS	87,000.00		250,398.00	
	599103 STUDENT TRAINING TRAVEL			13,607.50	
	599104 STUDENT TUITION	20,509.88		290,351.77	
	Major Account 590000 Total	373,947.88		5,244,229.63	
	Fund 25140 Expenditures Total	9,034,048.94		61,683,945.94	
	Fund 25140 Total	4,822,793.95	4,822,793.95	79,467,033.23	79,467,033.23

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	9,628,212.29-		48,145,031.68	
	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)	450.70-		21,723.24	
	Fund 25150 Assets Total	9,628,662.99-		54,210,254.92	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		9,233.84		89,648.50
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		9,233.84		5,090,313.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,632,846.29
	Fund 25150 Fund Equity Total				42,632,846.29
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		617,066.67		10,764,800.04
	Major Account 450000 Total		617,066.67		10,764,800.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		74,533.25-		953,224.34-
	461200 FED INDIRECT COST REIMB				20,409,843.57
	461500 OP GRANTS - STATE AGENCI		192,006.35-		869,978.32-
	Major Account 460000 Total		266,539.60-		18,586,640.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,285,114.79		46,376,729.69
	471102 GEN FUND REMISSIONS-CASH		1,878,509.50-		14,011,848.44-
	471103 NON RESIDENT TUITION		2,280,065.50		15,730,943.01
	472100 SALE OF SUP & MAT		1,381,114.02		13,423,318.14
	472200 REPROD & PUBLICATIONS		1,368,316.83-		3,337,475.03-
	474100 GENERAL BUSINESS FEES		2,123.75		16,037.00
	Major Account 470000 Total		4,701,591.73		58,197,704.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323,247.16		1,923,083.95
	481101 INVEST INC-UNMC				195.23-
	483200 BUILDING & SPACE RENTAL				250.00
	484100 OPERATING DONATIONS & CO				500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484101 RESTRICTED-DONATIONS		2,500.00		3,113.97-
	484102 RESTRICTED-PROF FEES		9,028.25		47,149.53
	484104 INDIRECT COST-LOCAL				98,940.00
	484105 INDIRECT COST-OTHER		2,064,582.92		2,988,806.86
	484106 INDIRECT COST-PRIVATE		16,482.00		16,482.00
	484500 REIMB NON-GOVT SOURCES		1,012,278.47		7,002,401.87
	484900 OTHER PRIVATE SOURCES		13,555.98		220,750.05
	486300 CLEARING ACCOUNT		3,963,689.02-		7,719,382.97-
	486351 NSF ITEMS SUSPENSE		57.21		141,802.53-
	486400 CASH OVER ADJUSTMENT		2.91-		92.91-
	Major Account 480000 Total		521,959.94-		4,433,776.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,090,275.35		28,943,510.72
	493102 TRANS IN-LOAN FUND MATCH				2,022.00-
	493103 TRANS IN-CENTRAL ADMIN				670,630.00-
	493104 TRANS IN-PLANT IMPROVEMEN		3,311.74		468,842.56
	493200 OPERATING TRANSFERS OUT		692,461.75-		23,924,181.04-
	493203 TRANS OUT-CENTRAL ADMIN				134,371.00-
	493204 TRANS OUT-PLANT IMPROVEME		93,670.99-		5,580,552.59-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		307,454.35		2,208,948.39-
	Fund 25150 Revenues Total		4,837,613.21		89,773,973.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,340.73		20,958,244.68	
	511200 TEMPORARY SALARIES-WAGE	4,239.00-		111,660.69	
	511300 OVERTIME PAYMENTS	25.99		6,257.15	
	515100 RETIREMENT PLANS EXPENSE	257,357.26		1,288,213.51	
	515101 RETIREMENT PLANS EXPENSE			1,980.10	
	515200 FICA EXPENSE	235,093.08		2,513,437.44	
	515400 LIFE & ACCIDENT INS EXP	5,553.84		59,504.99	
	515500 HEALTH INSURANCE EXPENSE	681,050.10		5,354,996.00	
	516200 TUITION ASSISTANCE	3,099.46		7,572.03	
	516400 UNEMPLOYM COMP INS EXP	86.93-		103,568.60	
	516500 WORKERS COMP PREMIUMS	12,395.49		842,186.48	
	Major Account 510000 Total	1,307,590.02		31,247,621.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54,156.74-		214,932.12-	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	132,633.59		1,374,725.03	
	521300 FREIGHT EXPENSE	19,622.64		52,426.73	
	521400 DATA PROCESSING EXPENSE	88.70		17,138.15	
	521500 PUBLICATION & PRINT EXP	189,633.62		1,596,494.22	
	521900 AWARDS EXPENSE	427.00		5,813.14	
	522000 1099 AWARDS			66.60-	
	522100 DUES & SUBSCRIPTION EXP	132,754.65		480,548.53	
	522200 CONFERENCE REGISTRATION	59,992.77		415,330.17	
	522400 SUBSISTENCE	2,676.06-		9,346.04	
	522500 EMPLOYEE MOVING EXPENSE	2,500.00		21,306.50	
	522600 JOB APPLICANT EXPENSE	12,971.73		120,319.20	
	522700 DEFICIENCY CLAIMS			92.03	
	523201 NATURAL GAS	1,077,249.91		3,007,836.24	
	523202 ELECTRICITY	5,475,967.72		11,845,058.48	
	523203 WATER	576,944.13		1,100,334.56	
	523219 OTHER UTILITY	784,710.00-		2,182,892.78-	
	524100 RENT EXPENSE-LAND			93.50	
	524600 RENT EXPENSE-BUILDINGS	85,242.67		1,247,131.92	
	524700 RENT EXP-OTHER REAL PROP	4,839.30		16,764.40-	
	525100 RENT EXP-OFFICE EQUIP	12,490.13		154,141.74	
	525200 RENT EXP-DATA PROC EQUIP	72,749.30		475,226.32	
	525400 RENT EXP-COMM EQUIP			275.00	
	525500 RENT EXP-OTHER PERS PROP	15,318.88		138,355.94	
	526100 REP & MAINT-REAL PROPERT	495,469.55		3,335,230.88	
	527100 REP & MAINT-OFFICE EQUIP	41,948.67		241,951.43	
	527200 REP & MAINT-MOTOR VEHICL	5,770.80		47,563.90	
	527300 REP & MAINT-MEDICAL EQUI	78,479.17		265,527.91	
	527400 REP & MAINT-DATA PROC	8,334.88		52,711.33	
	527500 REP & MAINT-COMM EQUIP	327.50		1,797.05	
	527600 REP & MAINT-HOUSE/INST E			26.34	
	527700 REP & MAINT-PHOTO/MEDIA			79.00	
	527800 REP & MAINT-OTHER PROPER	16.05		26,492.03	
	527801 REP AG SHOP CONST EQUIP			518.61	
	531100 OFFICE SUPPLIES EXPENSE	85,888.40		645,554.60	
	533100 HOUSEHOLD & INSTIT EXP	21,017.65		93,075.64	
	533900 FOOD EXPENSE	78,147.14		389,102.15	
	534500 AGRICULTURAL SUPPLIES EX			350.00	
	534600 ED & RECREATIONAL SUP EX	31,478.34		215,470.47	
	534700 ENG TECH & COMM SUP EXP	2,809.25		28,402.45	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	124,478.77		2,153,068.70	
	534900 MISCELLANEOUS SUP EXP	7,283.59		71,568.25	
	534901 DATA PROCESSING SUPPLIES	89,845.94		612,738.46	
	535100 MEDICAL SUPPLIES	623,553.16		5,874,610.49	
	537100 LABORATORY SUP EXP	562,805.56		2,611,377.05	
	538100 VEHICLE & EQUIP SUP EXP	11,839.03		67,942.44	
	539951 PURCHASES FOR RESALE	22,051.81		211,471.19	
	541100 ACCTG & AUDITING SERVICES	42,579.56		76,723.52	
	541600 GROSS PROCEEDS LEGAL EXP			4,070.00	
	541700 LEGAL RELATED EXPENSE	39,235.90		439,062.62	
	543100 IT CONSULTING-APPLICATIONS	2,000.00		77,504.03	
	543500 MGT CONSULTANT SERVICES	2,769.00		7,641.34	
	545000 LABORATORY SERVICES	129,459.13		692,921.32	
	547100 EDUCATIONAL SERVICES	59,503.37		271,751.17	
	549200 JANITORIAL/SECURITY SRVS	89,141.89		1,067,907.85	
	554900 OTHER CONTRACTUAL SERVICES	647,780.52		3,512,175.41	
	554901 CONTRACTED SVCS - SAL REIMB	610.00		3,965.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,570.09		3,690.09	
	554903 CONTRACTED SVCS - SUB CONTRACT	12,500.00		12,500.00	
	555200 SOFTWARE - NEW PURCHASES	71,383.57		564,078.26	
	556100 INSURANCE EXPENSE	193,748.62		1,124,160.15	
	556300 SURETY & NOTARY BONDS			230.00	
	559100 OTHER OPERATING EXP	857,225.43		1,186,251.90	
	Major Account 520000 Total	9,370,988.18		43,266,096.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39,243.79		188,673.42	
	571103 BOARD & LODGING-FOREIGN			898.68	
	571600 MEALS-NOT TRAVEL STATUS	10,459.54		197,951.72	
	571800 TAXABLE TRAVEL EXPENSES	22.63		279.90	
	571900 MEALS-ONE DAY TRAVEL	90.00		190.25	
	572100 COMMERCIAL TRANSPORTATIO	33,509.02		261,645.71	
	572103 COMERCIAL FARES-FOREIGN	27,171.83		96,262.50	
	573100 STATE-OWNED TRANSPORT	11,787.65		27,534.62	
	574500 PERSONAL VEHICLE MILEAGE	10,953.07		82,929.73	
	574503 MILEAGE ALLOW-FOREIGN			420.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,738.38		126,196.62	
	575100 MISC TRAVEL EXPENSE	1,469.75		4,698.59	
	Major Account 570000 Total	146,506.16		977,443.97	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			297.00-	
	588004 EQUIPMENT	3,456,290.52		6,434,345.93	
	Major Account 580000 Total	<u>3,456,290.52</u>		<u>6,434,048.93</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			14,970.00	
	599100 OTHER GOVERNMENT AID			586,467.21	
	599101 GEN FUND REMISSIONS EXPEN	3,750.00		265,803.00	
	599102 NON-TAXABLE STIPENDS	174,782.66		314,004.49	
	599104 STUDENT TUITION	15,602.50		180,422.71	
	Major Account 590000 Total	<u>194,135.16</u>		<u>1,361,667.41</u>	
	Fund 25150 Expenditures Total	<u>14,475,510.04</u>		<u>83,286,878.75</u>	
	Fund 25150 Total	<u>4,846,847.05</u>	<u>4,846,847.05</u>	<u>137,497,133.67</u>	<u>137,497,133.67</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		14,936,064.00		14,936,064.00
	Major Account 470000 Total		14,936,064.00		14,936,064.00
	Fund 25160 Revenues Total		14,936,064.00		14,936,064.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,936,064.00		14,936,064.00	
	Major Account 590000 Total	14,936,064.00		14,936,064.00	
	Fund 25160 Expenditures Total	14,936,064.00		14,936,064.00	
	Fund 25160 Total	14,936,064.00	14,936,064.00	14,936,064.00	14,936,064.00

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	6,974.57		2,935,356.06	
	Fund 25200 Assets Total	6,974.57		2,935,356.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,853,496.51
	Fund 25200 Fund Equity Total				2,853,496.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,974.57		81,859.55
	Major Account 480000 Total		6,974.57		81,859.55
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				11,000,000.00
	Major Account 490000 Total				11,000,000.00
	Fund 25200 Revenues Total		6,974.57		11,081,859.55
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			11,000,000.00	
	Major Account 520000 Total			11,000,000.00	
	Fund 25200 Expenditures Total			11,000,000.00	
	Fund 25200 Total	6,974.57	6,974.57	13,935,356.06	13,935,356.06

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	1,565,172.48-		19,288,061.83	
		Fund 25210 Assets Total	1,565,172.48-		19,288,061.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64,424.11-		
		Fund 25210 Liabilities Total		64,424.11-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,696,297.80
		Fund 25210 Fund Equity Total				22,696,297.80
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		11,922.22-		
		Major Account 480000 Total		11,922.22-		
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,111,214.00		14,394,055.16
		493204 TRANS OUT-PLANT IMPROVEME		773,806.74-		902,316.22-
		Major Account 490000 Total		337,407.26		13,491,738.94
		Fund 25210 Revenues Total		325,485.04		13,491,738.94
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	13,781.50		58,199.30	
		521500 PUBLICATION & PRINT EXP			121.50	
		522100 DUES & SUBSCRIPTION EXP			12,733.00	
		523600 INTEREST EXPENSE	60,832.47		122,969.05	
		524600 RENT EXPENSE-BUILDINGS			4,387.81	
		526100 REP & MAINT-REAL PROPERT	28,892.09		691,459.81	
		534600 ED & RECREATIONAL SUP EX			1,191.17	
		534800 CONST & MAINT SUP EXP	62,856.57		77,417.23	
		537100 LABORATORY SUP EXP	633.05		633.05	
		539200 DEBT SERVICE EXPENSE	135,000.00		135,000.00	
		542500 ENG & ARCH SERVICES	2,648.00		116,538.25	
		549200 JANITORIAL/SECURITY SRVS			2,601.10	
		554900 OTHER CONTRACTUAL SERVICES	19,442.00		272,183.22	
		559100 OTHER OPERATING EXP	171.04		1,890.04	
		Major Account 520000 Total	324,256.72		1,497,324.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			95.71	
		Major Account 570000 Total			95.71	

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				
	588002 LAND IMPROVEMENTS	39,445.35		336,796.15	
	588003 BUILDINGS	1,461,627.12		15,005,848.56	
	588004 EQUIPMENT	904.22		59,909.96	
	Major Account 580000 Total	<u>1,501,976.69</u>		<u>15,402,554.67</u>	
	Fund 25210 Expenditures Total	<u>1,826,233.41</u>		<u>16,899,974.91</u>	
	Fund 25210 Total	<u>261,060.93</u>	<u>261,060.93</u>	<u>36,188,036.74</u>	<u>36,188,036.74</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	186,417.02-		4,123,431.28	
		Fund 25220 Assets Total	186,417.02-		4,123,431.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		760.00-		
		Fund 25220 Liabilities Total		760.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,397,518.80
		Fund 25220 Fund Equity Total				3,397,518.80
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				3,039.46-
		Major Account 470000 Total				3,039.46-
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		90,359.25		4,442,659.94
		493204 TRANS OUT-PLANT IMPROVEME				36,528.96
		Major Account 490000 Total		90,359.25		4,479,188.90
		Fund 25220 Revenues Total		90,359.25		4,476,149.44
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,717.27		23,026.83	
		521500 PUBLICATION & PRINT EXP			20.95	
		533900 FOOD EXPENSE			176.75	
		535100 MEDICAL SUPPLIES			842.76	
		Major Account 520000 Total	5,717.27		24,067.29	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	183,439.56		3,586,466.80	
		588004 EQUIPMENT	86,859.44		139,702.87	
		Major Account 580000 Total	270,299.00		3,726,169.67	
		Fund 25220 Expenditures Total	276,016.27		3,750,236.96	
		Fund 25220 Total	89,599.25	89,599.25	7,873,668.24	7,873,668.24

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	1,555,504.09		6,302,137.40	
		Fund 25230 Assets Total	1,555,504.09		6,302,137.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		273.16-		
		Fund 25230 Liabilities Total		273.16-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,230,346.60
		Fund 25230 Fund Equity Total				7,230,346.60
Revenues	490000	Other Financing Sources				
		493103 TRANS IN-CENTRAL ADMIN				41,412.39
		493104 TRANS IN-PLANT IMPROVEMEN		2,012,802.52		3,192,027.95
		Major Account 490000 Total		2,012,802.52		3,233,440.34
		Fund 25230 Revenues Total		2,012,802.52		3,233,440.34
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	13,005.83		279,707.34	
		521500 PUBLICATION & PRINT EXP			1,974.75	
		526100 REP & MAINT-REAL PROPERT	202,051.68		1,684,348.03	
		527500 REP & MAINT-COMM EQUIP			1,200.00	
		527800 REP & MAINT-OTHER PROPER			92,530.80	
		531100 OFFICE SUPPLIES EXPENSE	249.98		249.98	
		533900 FOOD EXPENSE	214.00		254.00	
		534600 ED & RECREATIONAL SUP EX	60.00		1,260.00	
		534800 CONST & MAINT SUP EXP	154,321.28		154,419.60	
		534900 MISCELLANEOUS SUP EXP	808.72		6,145.47	
		542500 ENG & ARCH SERVICES	76,275.90		568,957.40	
		554900 OTHER CONTRACTUAL SERVICES	9,390.96		84,322.23	
		559100 OTHER OPERATING EXP			30,183.54	
		Major Account 520000 Total	456,378.35		2,905,553.14	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			1,049,519.42	
		588004 EQUIPMENT	646.92		206,576.98	
		Major Account 580000 Total	646.92		1,256,096.40	
		Fund 25230 Expenditures Total	457,025.27		4,161,649.54	
		Fund 25230 Total	2,012,529.36	2,012,529.36	10,463,786.94	10,463,786.94

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	1,982,173.55		2,734,541.19	
		Fund 25250 Assets Total	1,982,173.55		2,734,541.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				734,329.24
		Fund 25250 Fund Equity Total				734,329.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,522.53-		1,515.87
		Major Account 480000 Total		16,522.53-		1,515.87
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		2,445,000.00		2,445,000.00
		493200 OPERATING TRANSFERS OUT		202,049.08-		202,049.08-
		493204 TRANS OUT-PLANT IMPROVEME		200,000.00-		200,000.00-
		Major Account 490000 Total		2,042,950.92		2,042,950.92
		Fund 25250 Revenues Total		2,026,428.39		2,044,466.79
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	44,254.84		44,254.84	
		Major Account 580000 Total	44,254.84		44,254.84	
		Fund 25250 Expenditures Total	44,254.84		44,254.84	
		Fund 25250 Total	2,026,428.39	2,026,428.39	2,778,796.03	2,778,796.03

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	475.09		236,276.58	
	Fund 32500 Assets Total	475.09		236,276.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,148.03
	Fund 32500 Fund Equity Total				230,148.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		475.09		6,128.55
	Major Account 480000 Total		475.09		6,128.55
	Fund 32500 Revenues Total		475.09		6,128.55
	Fund 32500 Total	475.09	475.09	236,276.58	236,276.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 32510 AGR RESEARCH LAND FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.63		1,804.04	
		Fund 32510 Assets Total	<u>3.63</u>		<u>1,804.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,757.26
		Fund 32510 Fund Equity Total				<u>1,757.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.63		46.78
		Major Account 480000 Total		<u>3.63</u>		<u>46.78</u>
		Fund 32510 Revenues Total		<u>3.63</u>		<u>46.78</u>
		Fund 32510 Total	<u>3.63</u>	<u>3.63</u>	<u>1,804.04</u>	<u>1,804.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,510,919.96		2,183,492.12
	Major Account 460000 Total		1,510,919.96		2,183,492.12
	Fund 45120 Revenues Total		1,510,919.96		2,183,492.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,510,919.96		2,183,492.12	
	Major Account 510000 Total	1,510,919.96		2,183,492.12	
	Fund 45120 Expenditures Total	1,510,919.96		2,183,492.12	
	Fund 45120 Total	1,510,919.96	1,510,919.96	2,183,492.12	2,183,492.12

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		2,498,183.97		3,693,728.10
	Major Account 460000 Total		2,498,183.97		3,693,728.10
	Fund 45140 Revenues Total		2,498,183.97		3,693,728.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,498,183.97		3,693,728.10	
	Major Account 510000 Total	2,498,183.97		3,693,728.10	
	Fund 45140 Expenditures Total	2,498,183.97		3,693,728.10	
	Fund 45140 Total	2,498,183.97	2,498,183.97	3,693,728.10	3,693,728.10

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	238,283.10		4,156,968.88	
		Fund 45150 Assets Total	238,283.10		4,156,968.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,249.91		2,798.49
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		2,249.91		502,798.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,207,629.50
		Fund 45150 Fund Equity Total				5,207,629.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,793,298.47		12,306,067.19
		461500 OP GRANTS - STATE AGENCI				2,823.42
		461600 OP GRANTS - LOCAL GOVERN		300.00-		300.00-
		Major Account 460000 Total		1,792,998.47		12,308,590.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,000.00		97,151.33
		Major Account 470000 Total		7,000.00		97,151.33
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				3,417.50
		484900 OTHER PRIVATE SOURCES		52,077.83		149,371.38
		486300 CLEARING ACCOUNT		374,905.69-		643,884.68-
		Major Account 480000 Total		322,827.86-		491,095.80-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				3,901.35
		493200 OPERATING TRANSFERS OUT				176,365.03-
		493204 TRANS OUT-PLANT IMPROVEME				4,500.00
		Major Account 490000 Total				167,963.68-
		Fund 45150 Revenues Total		1,477,170.61		11,746,682.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	319,625.20		3,522,202.51	
		511200 TEMPORARY SALARIES-WAGE	40,584.06		483,863.63	
		511300 OVERTIME PAYMENTS	366.22		7,160.05	
		515100 RETIREMENT PLANS EXPENSE	19,352.24		206,674.38	
		515200 FICA EXPENSE	23,279.49		234,580.62	
		515400 LIFE & ACCIDENT INS EXP	507.69		5,599.95	

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	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	43,030.14		452,140.22	
	516200 TUITION ASSISTANCE			3,693.38	
	516400 UNEMPLOYM COMP INS EXP			8,852.43	
	516500 WORKERS COMP PREMIUMS	1,402.72		16,278.66	
	Major Account 510000 Total	448,147.76		4,941,045.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			2.65	
	521200 COM EXPENSE - VOICE/DATA	425.24		5,490.47	
	521300 FREIGHT EXPENSE	93.86		6,314.53	
	521500 PUBLICATION & PRINT EXP	3,152.32		25,243.07	
	522100 DUES & SUBSCRIPTION EXP	310.00		19,150.64	
	522200 CONFERENCE REGISTRATION	10,185.00		61,381.41	
	522600 JOB APPLICANT EXPENSE			4,659.69	
	524700 RENT EXP-OTHER REAL PROP			1,967.40	
	525100 RENT EXP-OFFICE EQUIP	81.98		672.52	
	525500 RENT EXP-OTHER PERS PROP	816.34		4,967.67	
	526100 REP & MAINT-REAL PROPERT	144.00		1,088.83	
	527300 REP & MAINT-MEDICAL EQUI	848.59		39,576.68	
	531100 OFFICE SUPPLIES EXPENSE	.72		1,991.71	
	533100 HOUSEHOLD & INSTIT EXP			15.00	
	533900 FOOD EXPENSE	110.00		847.13	
	534600 ED & RECREATIONAL SUP EX	392.44		38,831.60	
	534700 ENG TECH & COMM SUP EXP			19.49	
	534800 CONST & MAINT SUP EXP			270.40	
	534901 DATA PROCESSING SUPPLIES	6,428.42		18,889.24	
	535100 MEDICAL SUPPLIES	10,302.19		61,231.63	
	537100 LABORATORY SUP EXP	107,177.15		721,459.09	
	538100 VEHICLE & EQUIP SUP EXP	55.46		681.90	
	539100 INDIRECT COST ALLOWANCE	188,317.87		2,373,493.16	
	545000 LABORATORY SERVICES	89,468.91		347,028.04	
	547100 EDUCATIONAL SERVICES	7,000.00		229,870.52	
	554900 OTHER CONTRACTUAL SERVICES	45,485.96		416,576.55	
	554903 CONTRACTED SVCS - SUB CONTRACT	262,835.90		3,062,293.00	
	555200 SOFTWARE - NEW PURCHASES			3,112.40	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	720,775.51		7,447,226.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,011.36		64,918.96	

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				
	571600 MEALS-NOT TRAVEL STATUS	1,462.77		7,405.82	
	572100 COMMERCIAL TRANSPORTATIO	12,922.30		53,400.03	
	572103 COMERCIAL FARES-FOREIGN	789.43		30,418.43	
	574500 PERSONAL VEHICLE MILEAGE	52.48		3,770.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,505.07		46,219.52	
	575100 MISC TRAVEL EXPENSE	364.00		3,596.48	
	Major Account 570000 Total	<u>41,107.41</u>		<u>209,729.24</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	14,519.74		452,315.29	
	Major Account 580000 Total	<u>14,519.74</u>		<u>452,315.29</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			39,113.79	
	599102 NON-TAXABLE STIPENDS	16,000.00		192,000.00	
	599104 STUDENT TUITION	587.00		18,711.00	
	Major Account 590000 Total	<u>16,587.00</u>		<u>249,824.79</u>	
	Fund 45150 Expenditures Total	<u>1,241,137.42</u>		<u>13,300,141.57</u>	
	Fund 45150 Total	<u>1,479,420.52</u>	<u>1,479,420.52</u>	<u>17,457,110.45</u>	<u>17,457,110.45</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	1,951,778.08-		293,536.39	
	139901 AR INVOICED (SYSTEM)	1,279,074.28-		863,778.50	
	Fund 45170 Assets Total	3,230,852.36-		1,157,314.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,337.89-		180,726.55
	Fund 45170 Liabilities Total		118,337.89-		180,726.55
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				4,490,716.35
	Fund 45170 Fund Equity Total				3,791,591.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,666,567.28		75,295,294.63
	Major Account 460000 Total		5,666,567.28		75,295,294.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				8,720.00
	Major Account 470000 Total				8,720.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,066.96		73,488.12-
	484106 INDIRECT COST-PRIVATE		42,287.96		162,248.77
	486300 CLEARING ACCOUNT		113.65		3,372.82-
	Major Account 480000 Total		49,468.57		85,387.83
	Fund 45170 Revenues Total		5,716,035.85		75,389,402.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,665,347.02		11,908,919.37	
	511200 TEMPORARY SALARIES-WAGE	1,170,900.23		11,700,331.00	
	511300 OVERTIME PAYMENTS	4,160.25		62,376.25	
	511900 SUPPLEMENTAL	248.00		3,345.00	
	515100 RETIREMENT PLANS EXPENSE	135,688.74		1,142,260.61	
	515200 FICA EXPENSE	170,757.23		1,135,042.95	
	515400 LIFE & ACCIDENT INS EXP	2,480.58		23,161.67	
	515500 HEALTH INSURANCE EXPENSE	216,765.17		2,529,883.40	
	515501 HEALTH INSURANCE NAS			3,582.45	
	516200 TUITION ASSISTANCE	19,760.00-		1,676,705.03	
	516400 UNEMPLOYM COMP INS EXP	2.15-		22,985.40	
	516500 WORKERS COMP PREMIUMS			116,733.53	
	Major Account 510000 Total	3,346,585.07		30,325,326.66	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	591.46		23,996.43	
	521200 COM EXPENSE - VOICE/DATA	8,362.17		275,154.69	
	521300 FREIGHT EXPENSE	7,570.73		36,459.85	
	521400 DATA PROCESSING EXPENSE	210.00		17,938.90	
	521500 PUBLICATION & PRINT EXP	41,508.35		470,766.74	
	521900 AWARDS EXPENSE	252.40		381.99	
	522000 1099 AWARDS	110,543.43		721,194.43	
	522100 DUES & SUBSCRIPTION EXP	13,146.98		151,661.82	
	522200 CONFERENCE REGISTRATION	58,931.42		327,161.92	
	522400 SUBSISTENCE	64,952.23		141,854.71	
	522500 EMPLOYEE MOVING EXPENSE	1,696.22		3,240.38	
	522600 JOB APPLICANT EXPENSE	5,886.73		15,786.52	
	523201 NATURAL GAS	435.30		5,436.75	
	523202 ELECTRICITY	1,512.50		7,021.92	
	523203 WATER	36.90		556.34	
	523219 OTHER UTILITY	620.64		2,604.85	
	523600 INTEREST EXPENSE			56.00	
	524100 RENT EXPENSE-LAND	1,600.00		46,100.43	
	524600 RENT EXPENSE-BUILDINGS	2,107.00		21,808.87	
	524700 RENT EXP-OTHER REAL PROP	1,488.90		53,068.16	
	525100 RENT EXP-OFFICE EQUIP	591.80		10,945.19	
	525200 RENT EXP-DATA PROC EQUIP	1,081.60		6,038.50	
	525400 RENT EXP-COMM EQUIP			819.29	
	525500 RENT EXP-OTHER PERS PROP	7,346.24		72,726.05	
	525501 AG CONST & SHOP EQ RENTAL	10,116.75		63,401.34	
	526100 REP & MAINT-REAL PROPERT	5,257.86		42,853.40-	
	527100 REP & MAINT-OFFICE EQUIP			20,428.48	
	527200 REP & MAINT-MOTOR VEHICL	1,199.04		14,685.38	
	527300 REP & MAINT-MEDICAL EQUI	46,982.88		154,923.27	
	527400 REP & MAINT-DATA PROC	45.00		24,840.39	
	527800 REP & MAINT-OTHER PROPER			8,215.46	
	527801 REP AG SHOP CONST EQUIP	361.96		4,982.32	
	531100 OFFICE SUPPLIES EXPENSE	7,162.05		63,960.25	
	533100 HOUSEHOLD & INSTIT EXP	1,660.16		11,517.52	
	533900 FOOD EXPENSE	11,539.61		169,397.43	
	534500 AGRICULTURAL SUPPLIES EX	6,555.38		59,643.57	
	534600 ED & RECREATIONAL SUP EX	28,699.41		147,331.27	
	534800 CONST & MAINT SUP EXP	44,825.23		251,906.73	
	534900 MISCELLANEOUS SUP EXP	706.00-		1,075.73	

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				
	534901 DATA PROCESSING SUPPLIES	61,865.82		402,347.82	
	535100 MEDICAL SUPPLIES	4,625.98		16,041.13	
	537100 LABORATORY SUP EXP	332,660.62		2,442,748.54	
	538100 VEHICLE & EQUIP SUP EXP	13,518.03		107,677.29	
	539100 INDIRECT COST ALLOWANCE	1,247,168.64		13,076,754.98	
	542500 ENG & ARCH SERVICES			12,411.00	
	543100 IT CONSULTING-APPLICATIONS			159,274.32	
	543500 MGT CONSULTANT SERVICES	13,876.25		133,431.51	
	545000 LABORATORY SERVICES	64,562.46		460,856.80	
	547100 EDUCATIONAL SERVICES	8,840.00		152,381.38	
	549200 JANITORIAL/SECURITY SRVS			6,335.04	
	554900 OTHER CONTRACTUAL SERVICES	293,208.84		2,563,152.50	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,650.40	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,734,745.97		12,656,041.06	
	555200 SOFTWARE - NEW PURCHASES	3,506.95		48,566.40	
	556100 INSURANCE EXPENSE	42.50-		7,414.43	
	559100 OTHER OPERATING EXP	590.00		4,404.61	
	Major Account 520000 Total	4,273,299.39		35,617,725.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	99,752.99		757,734.06	
	571103 BOARD & LODGING-FOREIGN	10,699.60		105,179.41	
	571600 MEALS-NOT TRAVEL STATUS	1,070.01		2,180.22	
	571900 MEALS-ONE DAY TRAVEL	96.76		969.44	
	572100 COMMERCIAL TRANSPORTATIO	104,789.29		592,665.76	
	572103 COMERCIAL FARES-FOREIGN	39,720.60		240,011.61	
	573100 STATE-OWNED TRANSPORT	34,573.34		195,134.17	
	574500 PERSONAL VEHICLE MILEAGE	13,460.26		134,177.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	116,369.37		699,114.93	
	575100 MISC TRAVEL EXPENSE	3,817.28		35,812.82	
	575103 MISC TVL EXP-FOREIGN	172.20		2,663.32	
	Major Account 570000 Total	424,521.70		2,765,643.30	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	388,436.74		3,661,730.84	
	588004 EQUIPMENT	311,465.42		5,787,455.30	
	Major Account 580000 Total	699,902.16		9,449,186.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,042.00		71,586.31-	

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	53,200.00		118,110.00	
	Major Account 590000 Total	84,242.00		46,523.69	
	Fund 45170 Expenditures Total	8,828,550.32		78,204,405.47	
	Fund 45170 Total	5,597,697.96	5,597,697.96	79,361,720.36	79,361,720.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	576,153.91-		160,945.77	
		Fund 45180 Assets Total	576,153.91-		160,945.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		457.19-		123.68
		Fund 45180 Liabilities Total		457.19-		123.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				738,088.50
		Fund 45180 Fund Equity Total				738,088.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		633,161.97		7,039,240.75
		Major Account 460000 Total		633,161.97		7,039,240.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,358.73		50,707.71-
		484106 INDIRECT COST-PRIVATE		97.81		13,926.69
		486300 CLEARING ACCOUNT		369,055.54-		82,174.98-
		Major Account 480000 Total		367,599.00-		118,956.00-
		Fund 45180 Revenues Total		265,562.97		6,920,284.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,232.67		1,448,495.96	
		511200 TEMPORARY SALARIES-WAGE	105,991.21		576,423.81	
		511300 OVERTIME PAYMENTS			27.00	
		515100 RETIREMENT PLANS EXPENSE	11,717.91		104,656.83	
		515200 FICA EXPENSE	17,514.15		113,762.52	
		515400 LIFE & ACCIDENT INS EXP	229.67		2,284.78	
		515500 HEALTH INSURANCE EXPENSE	15,218.60		148,336.85	
		516500 WORKERS COMP PREMIUMS	1,120.94		9,671.80	
		Major Account 510000 Total	311,025.15		2,403,659.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.83		4,783.78	
		521200 COM EXPENSE - VOICE/DATA	1,910.90		22,625.41	
		521300 FREIGHT EXPENSE	81.56		908.27	
		521500 PUBLICATION & PRINT EXP	4,501.12		34,158.03	
		521900 AWARDS EXPENSE			1,069.57	
		522100 DUES & SUBSCRIPTION EXP	5,073.00		38,665.51	
		522200 CONFERENCE REGISTRATION	4,274.77		21,284.62	
		522400 SUBSISTENCE	391.54		2,041.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

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	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE			476.40-	
	523201 NATURAL GAS	169.45		1,403.88	
	524600 RENT EXPENSE-BUILDINGS			12,156.33	
	524700 RENT EXP-OTHER REAL PROP			450.00-	
	525100 RENT EXP-OFFICE EQUIP	110.20		1,300.33	
	525500 RENT EXP-OTHER PERS PROP	308.78		5,199.96	
	527100 REP & MAINT-OFFICE EQUIP	33.82		3,431.44	
	531100 OFFICE SUPPLIES EXPENSE	2,591.42		10,386.19	
	533100 HOUSEHOLD & INSTIT EXP	637.25-		242.60	
	533900 FOOD EXPENSE	6,067.46		15,414.42	
	534600 ED & RECREATIONAL SUP EX	3,137.38		7,516.71	
	534900 MISCELLANEOUS SUP EXP			4,551.86-	
	534901 DATA PROCESSING SUPPLIES	11,026.46		42,871.96-	
	537100 LABORATORY SUP EXP	264.11		11,969.79	
	538100 VEHICLE & EQUIP SUP EXP	1,531.00		11,423.02	
	539100 INDIRECT COST ALLOWANCE	79,619.26		680,061.06	
	543100 IT CONSULTING-APPLICATIONS			2,491.32-	
	545000 LABORATORY SERVICES			376.00	
	547100 EDUCATIONAL SERVICES			15,600.00	
	554900 OTHER CONTRACTUAL SERVICES	15,465.00		181,699.49	
	554903 CONTRACTED SVCS - SUB CONTRACT	39,603.82		388,406.57	
	555200 SOFTWARE - NEW PURCHASES			3,938.25	
	559100 OTHER OPERATING EXP	4,872.89		9,041.78-	
	Major Account 520000 Total	180,443.52		1,416,178.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,052.18		31,454.01	
	572100 COMMERCIAL TRANSPORTATIO	12,675.03		31,192.77	
	572103 COMERCIAL FARES-FOREIGN			4,153.00	
	573100 STATE-OWNED TRANSPORT			632.19	
	574500 PERSONAL VEHICLE MILEAGE	1,367.24		11,822.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,325.62		37,877.99	
	575100 MISC TRAVEL EXPENSE	697.89		3,468.80	
	575103 MISC TVL EXP-FOREIGN			11,540.69	
	Major Account 570000 Total	24,117.96		132,142.21	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	8,208.90		170,098.27	
	Major Account 580000 Total	8,208.90		170,098.27	

Agency Number 051 UNIVERSITY OF NEBRASKA

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	308,076.41		3,011,178.19	
	599104 STUDENT TUITION	9,387.75		364,294.03	
	Major Account 590000 Total	<u>317,464.16</u>		<u>3,375,472.22</u>	
	Fund 45180 Expenditures Total	<u>841,259.69</u>		<u>7,497,551.16</u>	
	Fund 45180 Total	<u>265,105.78</u>	<u>265,105.78</u>	<u>7,658,496.93</u>	<u>7,658,496.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,485.57-		189,143.29	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	21,485.57-		189,173.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,297.34-
	Fund 49100 Fund Equity Total				133,297.34-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,794.03		277,971.68
	Major Account 460000 Total		5,794.03		277,971.68
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT				26,399.60
	486500 MISCELLANEOUS ADJUSTMENT				994.00-
	Major Account 480000 Total				25,405.60
	Fund 49100 Revenues Total		5,794.03		303,377.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37.22		36,556.66	
	511200 TEMPORARY SALARIES-WAGE	191.25		26,208.53	
	515100 RETIREMENT PLANS EXPENSE	20.18		2,725.67	
	515200 FICA EXPENSE	16.75		3,966.19	
	515400 LIFE & ACCIDENT INS EXP	3.66		66.93	
	515500 HEALTH INSURANCE EXPENSE	242.80		8,077.64	
	516200 TUITION ASSISTANCE	1,252.50		5,363.75	
	Major Account 510000 Total	1,764.36		82,965.37	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			281.90	
	521300 FREIGHT EXPENSE			19.67	
	521500 PUBLICATION & PRINT EXP			50.00	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	522200 CONFERENCE REGISTRATION	92.50-		4,007.50	
	524700 RENT EXP-OTHER REAL PROP			2,350.00	
	525500 RENT EXP-OTHER PERS PROP			625.00	
	527200 REP & MAINT-MOTOR VEHICL			82.50	
	531100 OFFICE SUPPLIES EXPENSE			468.81	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			324.20	
	534600 ED & RECREATIONAL SUP EX	348.00		1,349.53	
	534800 CONST & MAINT SUP EXP			4.13	
	534901 DATA PROCESSING SUPPLIES	875.00		2,162.00	
	537100 LABORATORY SUP EXP			623.53	
	538100 VEHICLE & EQUIP SUP EXP			1,866.98	
	539100 INDIRECT COST ALLOWANCE	3,041.80		32,419.05	
	545000 LABORATORY SERVICES			156.97	
	554900 OTHER CONTRACTUAL SERVICES	20,000.00		35,112.17	
	554901 CONTRACTED SVCS - SAL REIMB			11,717.13	
	554903 CONTRACTED SVCS - SUB CONTRACT			66,785.62	
	Major Account 520000 Total	24,172.30		160,586.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	231.00		5,937.65	
	571600 MEALS-NOT TRAVEL STATUS			53.32	
	571900 MEALS-ONE DAY TRAVEL			4.05	
	572100 COMMERCIAL TRANSPORTATIO	478.89		2,386.09	
	573100 STATE-OWNED TRANSPORT	133.05		190.35	
	574500 PERSONAL VEHICLE MILEAGE			2,391.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			494.76	
	575100 MISC TRAVEL EXPENSE			102.88	
	Major Account 570000 Total	842.94		11,560.71	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	500.00		793.88	
	Major Account 580000 Total	500.00		793.88	
	Fund 49100 Expenditures Total	27,279.60		255,906.65	
	Fund 49100 Total	5,794.03	5,794.03	445,079.94	445,079.94

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	301,255.69-		12,384,241.85	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	85.00-		161.75	
	Fund 55020 Assets Total	301,340.69-		12,385,403.60	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		2,626.22-		77,541.44
	Fund 55020 Liabilities Total		2,626.22-		84,622.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,191,760.92
	Fund 55020 Fund Equity Total				13,191,760.92
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				35,751.57
	461500 OP GRANTS - STATE AGENCI				4,260.00
	Major Account 460000 Total				40,011.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		957,421.34		8,137,368.71
	472100 SALE OF SUP & MAT		430,848.72		2,610,444.47
	472200 REPROD & PUBLICATIONS				77.38
	474100 GENERAL BUSINESS FEES		2,166.14		36,011.20
	Major Account 470000 Total		1,390,436.20		10,783,901.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66,270.33-		289,789.98
	482100 LAND USE REVENUE		37,469.21-		33,885.49
	483200 BUILDING & SPACE RENTAL		1,425.00		21,453.79
	483300 EQUIPMENT LEASE OR RENTA				82.00
	483400 OTHER RENTAL REVENUE		500.00		500.00
	484100 OPERATING DONATIONS & CO		1,651.75-		43,989.50
	484101 RESTRICTED-DONATIONS		350.00		287,338.21
	484102 RESTRICTED-PROF FEES		3,175.00-		7,949.90-
	484104 INDIRECT COST-LOCAL				1,000.00
	484106 INDIRECT COST-PRIVATE				250.00
	484500 REIMB NON-GOVT SOURCES		86,927.86		748,179.95
	484800 ROYALTY REVENUE		7,761.74		13,895.52
	484900 OTHER PRIVATE SOURCES		37,947.00		6,243,756.30
	486300 CLEARING ACCOUNT		339,219.21-		372,433.15

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>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		11,639.58		38,073.60
	Major Account 480000 Total		301,234.32-		8,086,677.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,798.00		45,165.00
	493100 OPERATING TRANSFERS IN		182,419.00		422,746.72
	493200 OPERATING TRANSFERS OUT		164,919.00-		335,246.72-
	Major Account 490000 Total		25,298.00		132,665.00
	Fund 55020 Revenues Total		1,114,499.88		19,043,255.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	579,365.77		5,118,964.63	
	511200 TEMPORARY SALARIES-WAGE	110,618.21		1,315,288.86	
	511300 OVERTIME PAYMENTS	799.53		28,615.21	
	511900 SUPPLEMENTAL	200.00		2,417.49	
	515100 RETIREMENT PLANS EXPENSE	37,125.43		306,325.92	
	515200 FICA EXPENSE	50,773.13		406,842.30	
	515400 LIFE & ACCIDENT INS EXP	990.35		9,017.99	
	515500 HEALTH INSURANCE EXPENSE	121,868.14		1,096,485.46	
	516200 TUITION ASSISTANCE	7,979.75		45,640.34	
	516400 UNEMPLOYMENT COMP INS EXP			6,032.72	
	516500 WORKERS COMP PREMIUMS			31,110.12	
	Major Account 510000 Total	909,720.31		8,366,741.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,055.80		53,493.15	
	521200 COM EXPENSE - VOICE/DATA	24,881.65-		205,006.69	
	521300 FREIGHT EXPENSE	5,472.76		11,458.80	
	521400 DATA PROCESSING EXPENSE			786.95-	
	521500 PUBLICATION & PRINT EXP	3,422.92		45,796.92	
	521700 1099 ROYALTY PAYMENTS			995.00	
	521900 AWARDS EXPENSE	7,156.10		51,378.20	
	522000 1099 AWARDS	300.00		2,497.02	
	522100 DUES & SUBSCRIPTION EXP	30,846.65		189,539.70	
	522200 CONFERENCE REGISTRATION	17,378.53		92,651.73	
	522400 SUBSISTENCE	54,141.15		723,785.93	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		13,772.70	
	522600 JOB APPLICANT EXPENSE	275.29-		7,617.99	
	523000 VOLUNTEER TRAVEL EXPENSES			2,861.96	
	523201 NATURAL GAS	140,267.63-		143,635.29	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	85,809.99-		754,379.07	
	523203 WATER	15,649.50-		37,332.47	
	523204 SEWER	4,336.98		69,324.57	
	523500 PROMPT PAY INTEREST			428.86	
	523600 INTEREST EXPENSE	966.70		13,358.29	
	524100 RENT EXPENSE-LAND			1,767.00	
	524600 RENT EXPENSE-BUILDINGS	4,552.25		17,300.25	
	524700 RENT EXP-OTHER REAL PROP	565.00		11,767.00	
	525100 RENT EXP-OFFICE EQUIP	3,062.54		48,789.23	
	525400 RENT EXP-COMM EQUIP	218.25		1,527.75	
	525500 RENT EXP-OTHER PERS PROP	2,999.11		108,447.55	
	526100 REP & MAINT-REAL PROPERT	38,411.13		237,769.19	
	527100 REP & MAINT-OFFICE EQUIP	18,069.93		68,901.23	
	527200 REP & MAINT-MOTOR VEHICL	1,352.90		11,447.46	
	527300 REP & MAINT-MEDICAL EQUI			1,843.82	
	527400 REP & MAINT-DATA PROC	2,430.00		45,866.27	
	527500 REP & MAINT-COMM EQUIP			19,566.57	
	527600 REP & MAINT-HOUSE/INST E	9,076.25		31,044.63	
	527700 REP & MAINT-PHOTO/MEDIA			502.00	
	527800 REP & MAINT-OTHER PROPER	3,098.23		17,409.04	
	527801 REP AG SHOP CONST EQUIP			1,749.44	
	531100 OFFICE SUPPLIES EXPENSE	20,357.48		152,364.82	
	533100 HOUSEHOLD & INSTIT EXP	16,714.33		285,251.86	
	533900 FOOD EXPENSE	33,197.18		223,185.93	
	534600 ED & RECREATIONAL SUP EX	102,780.22		779,344.89	
	534800 CONST & MAINT SUP EXP	23,070.14		271,803.81	
	534900 MISCELLANEOUS SUP EXP	245.60		1,462.01-	
	534901 DATA PROCESSING SUPPLIES	226,285.69		814,318.34	
	535100 MEDICAL SUPPLIES	1,298.19		111,713.05	
	537100 LABORATORY SUP EXP	7,565.98		105,200.92	
	538100 VEHICLE & EQUIP SUP EXP	12,692.99		77,632.78	
	539951 PURCHASES FOR RESALE	48,542.78		1,386,732.91	
	541100 ACCTG & AUDITING SERVICES	387.19		15,682.69	
	542500 ENG & ARCH SERVICES			200.00	
	543100 IT CONSULTING-APPLICATIONS	9,500.00		47,280.00	
	543500 MGT CONSULTANT SERVICES	9,000.00-		7,468.75	
	545000 LABORATORY SERVICES	908.50		13,006.55	
	547100 EDUCATIONAL SERVICES	4,590.00		34,800.00	
	549200 JANITORIAL/SECURITY SRVS	5,015.24		53,606.31	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	11,852.08		532,405.44	
	555200 SOFTWARE - NEW PURCHASES	54,998.98		1,086,123.51	
	556100 INSURANCE EXPENSE	301.16		161,050.28	
	556300 SURETY & NOTARY BONDS			153.83	
	559100 OTHER OPERATING EXP	163,106.57-		11,843.09	
	Major Account 520000 Total	356,226.28		9,213,933.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,079.18		159,014.11	
	571600 MEALS-NOT TRAVEL STATUS	5,725.69		29,247.99	
	571900 MEALS-ONE DAY TRAVEL	6.26-		71.46	
	572100 COMMERCIAL TRANSPORTATIO	11,503.65		157,839.32	
	572103 COMERCIAL FARES-FOREIGN	11,446.88		50,911.98	
	573100 STATE-OWNED TRANSPORT	9,609.25		37,358.43	
	574500 PERSONAL VEHICLE MILEAGE	4,145.15		37,481.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,363.07		45,288.77	
	574700 VOLUNTEER TRAVEL EXPENSES			235.26	
	575100 MISC TRAVEL EXPENSE	957.21		5,247.67	
	575103 MISC TVL EXP-FOREIGN			30.90	
	Major Account 570000 Total	67,823.82		522,727.32	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			2,842.17	
	588003 BUILDINGS	7,771.64		346,968.65	
	588004 EQUIPMENT	57,860.76		982,034.13	
	Major Account 580000 Total	65,632.40		1,331,844.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	13,811.54		498,988.65	
	Major Account 590000 Total	13,811.54		498,988.65	
	Fund 55020 Expenditures Total	1,413,214.35		19,934,235.53	
	Fund 55020 Total	1,111,873.66	1,111,873.66	32,319,639.13	32,319,639.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,274,608.38		151,098,734.53	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	65,015.90		190,164.68	
		Fund 55110 Assets Total	9,339,624.28		151,365,858.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,686,046.95-		371,064.06
		Fund 55110 Liabilities Total		1,686,046.95-		371,064.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,319,659.45
		Fund 55110 Fund Equity Total				129,319,659.45
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,799.34
		461500 OP GRANTS - STATE AGENCI		7,044.08		10,638.08
		461700 OP GRANTS - OTHER				16,000.00
		Major Account 460000 Total		7,044.08		28,437.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,727,402.74		98,613,975.37
		471101 PROF & TECH GRNT/CONT-ITD				43,480.68
		471103 NON RESIDENT TUITION		14,467.00		48,163.00
		471104 OFF-CAMPUS TUITION				1,412.00
		471108 MED/VOC SERV-STATE AG		1,000.00		9,160.76
		472100 SALE OF SUP & MAT		23,764,610.84		134,827,955.52
		472200 REPROD & PUBLICATIONS		1,373,632.23		8,051,414.11
		474100 GENERAL BUSINESS FEES		120,337.98		762,766.14
		476100 OTHER LIC PERM & FEES		526,689.53		7,929,906.32
		Major Account 470000 Total		32,528,140.32		250,288,233.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305,150.83		3,625,293.24
		482100 LAND USE REVENUE		2,854.00		26,874.00
		483100 HOUSING & DORM RENTAL RE		967,854.24		53,099,094.16
		483200 BUILDING & SPACE RENTAL		234,267.75		1,460,849.42
		483300 EQUIPMENT LEASE OR RENTA		55,503.77		124,927.10
		483400 OTHER RENTAL REVENUE		2,549.60		92,997.16
		484100 OPERATING DONATIONS & CO		11,016.60		57,760.04
		484101 RESTRICTED-DONATIONS		546,393.65		7,991,751.95
		484102 RESTRICTED-PROF FEES		9,370.00		16,961.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL				4,500.00-
	484106 INDIRECT COST-PRIVATE		767,333.46		3,184,627.27
	484500 REIMB NON-GOVT SOURCES				1,767.81
	484800 ROYALTY REVENUE		776,153.09		17,959,800.36
	484900 OTHER PRIVATE SOURCES		1,137,812.85		3,253,429.62
	486300 CLEARING ACCOUNT		6,227,529.99-		1,711,390.63
	486301 SECURITY DEPOSITS		5,730.00		15,590.00
	486400 CASH OVER ADJUSTMENT		306.54-		4,740.11-
	Major Account 480000 Total		1,405,846.69-		92,613,873.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				311,274.89
	493100 OPERATING TRANSFERS IN		2,897,934.47		20,060,342.74
	493101 TRANS IN-PRINCIPAL/INTERE				2,966,518.31
	493104 TRANS IN-PLANT IMPROVEMEN		126,241.35		3,751,282.88
	493200 OPERATING TRANSFERS OUT		5,455,031.08-		22,703,541.19-
	493201 TRANS OUT-PRINCIPAL/INTER				2,966,518.31-
	493203 TRANS OUT-CENTRAL ADMIN				123,532.00-
	493204 TRANS OUT-PLANT IMPROVEME		126,241.35-		4,613,833.59-
	Major Account 490000 Total		2,557,096.61-		3,318,006.27-
	Fund 55110 Revenues Total		28,572,241.10		339,612,538.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,655,014.04		81,639,921.90	
	511200 TEMPORARY SALARIES-WAGE	1,336,073.69		16,613,238.39	
	511300 OVERTIME PAYMENTS	73,224.68		1,133,652.10	
	511900 SUPPLEMENTAL	34,662.87		408,676.53	
	515100 RETIREMENT PLANS EXPENSE	426,785.04		5,325,917.50	
	515200 FICA EXPENSE	547,328.87		6,264,111.27	
	515400 LIFE & ACCIDENT INS EXP	11,075.02		131,650.56	
	515500 HEALTH INSURANCE EXPENSE	1,073,209.57		11,322,843.80	
	516200 TUITION ASSISTANCE	10,211.88		577,974.31	
	516400 UNEMPLOYM COMP INS EXP	8.44		141,288.39	
	516500 WORKERS COMP PREMIUMS	35.14		550,802.17	
	Major Account 510000 Total	10,167,629.24		124,110,076.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113,596.84		1,948,835.53	
	521200 COM EXPENSE - VOICE/DATA	232,706.00		3,664,941.36	
	521300 FREIGHT EXPENSE	115,373.14		1,121,121.24	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	41,059.46-		878,786.17-	
	521500 PUBLICATION & PRINT EXP	451,545.41		3,279,360.12	
	521700 1099 ROYALTY PAYMENTS	3,582.00		779,454.92	
	521900 AWARDS EXPENSE	1,870.27		208,055.74	
	522000 1099 AWARDS	562.38		61,314.23	
	522100 DUES & SUBSCRIPTION EXP	190,522.59		10,911,841.97	
	522200 CONFERENCE REGISTRATION	148,291.78		622,588.06	
	522400 SUBSISTENCE	215,269.76		2,281,194.36	
	522500 EMPLOYEE MOVING EXPENSE	29,129.79		161,784.83	
	522600 JOB APPLICANT EXPENSE	368,977.69		581,323.58	
	523000 VOLUNTEER EXPENSE			2,476.72	
	523201 NATURAL GAS	358,358.00		3,681,436.09	
	523202 ELECTRICITY	459,535.82		2,956,061.73	
	523203 WATER	130,789.10		904,413.81	
	523219 OTHER UTILITY	144,149.31		1,399,539.15	
	523500 PROMPT PAY INTEREST	5.77-		1.11	
	523600 INTEREST EXPENSE	1,425,129.28		1,530,989.07	
	524100 RENT EXPENSE-LAND	2,174.25		405,443.75	
	524600 RENT EXPENSE-BUILDINGS	54,811.20		782,002.87	
	524700 RENT EXP-OTHER REAL PROP	43,315.79		258,406.87	
	525100 RENT EXP-OFFICE EQUIP	20,441.61		424,485.56	
	525200 RENT EXP-DATA PROC EQUIP			2,000.00-	
	525400 RENT EXP-COMM EQUIP	650.00		9,053.37	
	525500 RENT EXP-OTHER PERS PROP	113,690.37		973,061.80	
	525501 AG CONST & SHOP EQ RENTAL	21,065.97-		43,685.81-	
	525502 FILM & PROGRAM RENTAL	27,938.47		112,776.46	
	526100 REP & MAINT-REAL PROPERT	860,631.23-		4,967,965.40-	
	527100 REP & MAINT-OFFICE EQUIP	2,752.52		50,686.69	
	527200 REP & MAINT-MOTOR VEHICL	119,479.83		795,815.80	
	527300 REP & MAINT-MEDICAL EQUI	20,845.92		292,044.30	
	527400 REP & MAINT-DATA PROC	23,907.85		242,096.27	
	527500 REP & MAINT-COMM EQUIP	10,038.00-		18,245.75	
	527600 REP & MAINT-HOUSE/INST E	16,215.85		124,252.35	
	527700 REP & MAINT-PHOTO/MEDIA	4,950.24		23,766.40	
	527800 REP & MAINT-OTHER PROPER	95,840.92		600,284.62	
	527801 REP AG SHOP CONST EQUIP	33,761.87		368,329.67	
	531100 OFFICE SUPPLIES EXPENSE	188,890.37		1,775,045.57	
	533100 HOUSEHOLD & INSTIT EXP	159,526.28		1,943,648.14	
	533900 FOOD EXPENSE	435,494.71		7,566,177.29	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	381,411.81		9,543,994.55	
	534600 ED & RECREATIONAL SUP EX	361,144.21		3,600,408.94	
	534700 ENG TECH & COMM SUP EXP	9,087.16		49,684.68	
	534800 CONST & MAINT SUP EXP	715,675.07		6,053,358.87	
	534900 MISCELLANEOUS SUP EXP	65,941.59-		211,420.50-	
	534901 DATA PROCESSING SUPPLIES	367,674.26		3,275,205.49	
	534903 RSCH/LAB EQUIP PARTS	113,272.22-		815,303.92-	
	535100 MEDICAL SUPPLIES	84,096.32		1,239,441.46	
	537100 LABORATORY SUP EXP	405,567.16		3,676,236.50	
	538100 VEHICLE & EQUIP SUP EXP	334,094.88		3,013,581.58	
	539200 DEBT SERVICE EXPENSE	4,083,361.46-		23,273,233.49	
	539951 PURCHASES FOR RESALE	3,736,736.64		41,960,049.38	
	541100 ACCTG & AUDITING SERVICES	661,551.60-		620,807.85-	
	541500 LEGAL SERVICES EXPENSE			2,711.25	
	541700 LEGAL RELATED EXPENSE			55,025.39	
	542500 ENG & ARCH SERVICES	30,958.49		541,199.86	
	543100 IT CONSULTING-APPLICATIONS	19,934.84		236,913.45	
	543500 MGT CONSULTANT SERVICES	374.50		22,837.32	
	545000 LABORATORY SERVICES	115,761.99-		643,843.83-	
	547100 EDUCATIONAL SERVICES	19,307.21		454,287.49	
	549200 JANITORIAL/SECURITY SRVS	83,553.88		682,069.12	
	554900 OTHER CONTRACTUAL SERVICES	492,235.65-		3,600,582.59	
	554901 CONTRACTED SVCS - SAL REIMB			377.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,781.76		21,312.24	
	555200 SOFTWARE - NEW PURCHASES	186,870.49		1,848,877.36	
	556100 INSURANCE EXPENSE	9,768.18		1,582,468.31	
	559100 OTHER OPERATING EXP	993,225.08-		8,953,622.65	
	Major Account 520000 Total	5,043,964.05		158,366,022.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	494,084.97		3,326,855.42	
	571103 BOARD & LODGING-FOREIGN	553.88		81,790.49	
	571600 MEALS-NOT TRAVEL STATUS			56,356.63	
	571900 MEALS-ONE DAY TRAVEL	204.72		1,880.98	
	572100 COMMERCIAL TRANSPORTATIO	336,724.27		4,709,679.04	
	572103 COMERCIAL FARES-FOREIGN	3,287.40		256,909.54	
	573100 STATE-OWNED TRANSPORT	136,811.88		1,003,102.40	
	574500 PERSONAL VEHICLE MILEAGE	15,830.25		250,636.62	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,551.14		356,461.25	
	574700 VOLUNTEER TRAVEL EXPENSES			7,864.94	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	18,088.10		114,331.45	
	575103 MISC TVL EXP-FOREIGN	44.59		702.57-	
	Major Account 570000 Total	1,037,181.20		10,165,166.19	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	11,660.16-		519,714.22	
	588003 BUILDINGS	865,929.39		10,412,515.89	
	588004 EQUIPMENT	144,011.65-		3,149,108.86	
	Major Account 580000 Total	710,257.58		14,081,338.97	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	418,159.02		8,412,177.41	
	599100 OTHER GOVERNMENT AID	8,716.80		640,874.99	
	599102 NON-TAXABLE STIPENDS	147,212.02		2,049,244.13	
	599103 STUDENT TRAINING TRAVEL	540.00		480.00-	
	599104 STUDENT TUITION	12,909.96		112,982.51	
	Major Account 590000 Total	587,537.80		11,214,799.04	
	Fund 55110 Expenditures Total	17,546,569.87		317,937,403.76	
	Fund 55110 Total	26,886,194.15	26,886,194.15	469,303,262.35	469,303,262.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	561,144.56-		19,980,523.98	
	132100 DUE FROM OTHER FUNDS			3,500,000.00	
	139901 AR INVOICED (SYSTEM)	33,006.38		35,622.91	
	Fund 55140 Assets Total	528,138.18-		23,516,146.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112,732.74-		121,050.36
	Fund 55140 Liabilities Total		112,732.74-		121,050.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,224,868.53
	Fund 55140 Fund Equity Total				20,224,868.53
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		28,086.59		103,583.41
	461500 OP GRANTS - STATE AGENCI		7,590.36		113,430.89
	Major Account 460000 Total		35,676.95		217,014.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,878,223.82		30,900,398.09
	471102 GEN FUND REMISSIONS-CASH				725.63
	471104 OFF-CAMPUS TUITION				21,982.00
	472100 SALE OF SUP & MAT		1,208,492.85		13,064,934.29
	472200 REPROD & PUBLICATIONS		3,810.91		38,931.52
	474100 GENERAL BUSINESS FEES		100,457.31		1,269,397.93
	476100 OTHER LIC PERM & FEES		65,171.59		2,157,075.32
	Major Account 470000 Total		3,256,156.48		47,453,444.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,136.25		756,573.41
	482100 LAND USE REVENUE				100.00
	483100 HOUSING & DORM RENTAL RE		121,740.88		5,481,241.23
	483200 BUILDING & SPACE RENTAL		26,674.36		292,314.29
	483300 EQUIPMENT LEASE OR RENTA		10,813.27		46,428.32
	483400 OTHER RENTAL REVENUE		2,405.86		105,808.81
	484100 OPERATING DONATIONS & CO		810.00		42,900.00
	484101 RESTRICTED-DONATIONS		276,348.97		773,549.73
	484105 INDIRECT COST-OTHER		25,277.43		337,290.23
	484106 INDIRECT COST-PRIVATE		9,878.00		96,646.00
	484500 REIMB NON-GOVT SOURCES		4,502.80		304,640.54
	484800 ROYALTY REVENUE		8,649.88		46,779.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		5,700.00		40,700.00
	486300 CLEARING ACCOUNT		1,455,267.50-		123,597.90-
	486301 SECURITY DEPOSITS		13,042.00-		38,182.64
	486400 CASH OVER ADJUSTMENT		124.26-		1,053.87-
	Major Account 480000 Total		919,496.06-		8,238,503.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		17,622.67		64,195.81
	493100 OPERATING TRANSFERS IN		8,452.00		1,889,593.47
	493104 TRANS IN-PLANT IMPROVEMEN		784,713.74		1,494,613.74
	493200 OPERATING TRANSFERS OUT		8,452.00-		1,603,161.59-
	493204 TRANS OUT-PLANT IMPROVEME		784,713.74-		1,494,613.74-
	Major Account 490000 Total		17,622.67		350,627.69
	Fund 55140 Revenues Total		2,389,960.04		56,259,589.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	522,506.98		9,753,923.69	
	511200 TEMPORARY SALARIES-WAGE	323,082.27		3,874,266.19	
	511300 OVERTIME PAYMENTS	1,216.36		69,397.99	
	511900 SUPPLEMENTAL	205.00		2,200.00	
	515100 RETIREMENT PLANS EXPENSE	29,147.07		660,756.11	
	515200 FICA EXPENSE	51,646.13		845,333.76	
	515400 LIFE & ACCIDENT INS EXP	1,692.76		19,990.16	
	515500 HEALTH INSURANCE EXPENSE	80,338.12		1,530,058.76	
	516400 UNEMPLOYM COMP INS EXP	142.27-		31,462.74	
	516500 WORKERS COMP PREMIUMS	3,368.20-		78,438.52	
	Major Account 510000 Total	1,006,324.22		16,865,827.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16,183.44		217,348.55	
	521200 COM EXPENSE - VOICE/DATA	74,327.48		989,395.67	
	521300 FREIGHT EXPENSE	3,972.84		55,256.65	
	521400 DATA PROCESSING EXPENSE	152.15		3,022.40	
	521500 PUBLICATION & PRINT EXP	40,541.00		423,592.86	
	521700 1099 ROYALTY PAYMENTS	3,168.00		6,051.87	
	521900 AWARDS EXPENSE	210.00		18,914.05	
	522000 1099 AWARDS			2,675.00	
	522100 DUES & SUBSCRIPTION EXP	17,761.51		368,244.35	
	522200 CONFERENCE REGISTRATION	4,252.09		168,728.98	
	522400 SUBSISTENCE	155,496.26		1,107,684.23	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE	208.00		19,271.03	
	522600 JOB APPLICANT EXPENSE	4,448.50		9,527.32	
	523201 NATURAL GAS	9,212.18		81,936.29	
	523202 ELECTRICITY	56,545.95		471,185.43	
	523203 WATER	3,452.96		43,094.30	
	523204 SEWER	2,152.75		23,358.96	
	523219 OTHER UTILITY			1,164.85	
	524100 RENT EXPENSE-LAND			63,598.95	
	524600 RENT EXPENSE-BUILDINGS	11,642.98		531,207.05	
	524700 RENT EXP-OTHER REAL PROP	227.50		16,770.95	
	525100 RENT EXP-OFFICE EQUIP	2,412.87		27,062.18	
	525400 RENT EXP-COMM EQUIP			662.50	
	525500 RENT EXP-OTHER PERS PROP	3,619.52		188,679.67	
	526100 REP & MAINT-REAL PROPERT	3,916.95-		616,395.57	
	527100 REP & MAINT-OFFICE EQUIP	6,687.72		102,103.70	
	527200 REP & MAINT-MOTOR VEHICL	565.69		12,425.70	
	527300 REP & MAINT-MEDICAL EQUI	710.00		17,923.61	
	527400 REP & MAINT-DATA PROC	294.42		8,053.63	
	527500 REP & MAINT-COMM EQUIP	14,835.60		615,419.40	
	527600 REP & MAINT-HOUSE/INST E	5,119.68		17,024.79	
	527700 REP & MAINT-PHOTO/MEDIA			23.00	
	527800 REP & MAINT-OTHER PROPER	10,656.49		155,376.37	
	527801 REP AG SHOP CONST EQUIP			2,535.45	
	531100 OFFICE SUPPLIES EXPENSE	21,420.75		279,627.77	
	533100 HOUSEHOLD & INSTIT EXP	16,524.70		312,531.72	
	533900 FOOD EXPENSE	67,849.25		474,986.78	
	534600 ED & RECREATIONAL SUP EX	79,462.46		1,009,337.98	
	534700 ENG TECH & COMM SUP EXP	1,252.22		4,900.33	
	534800 CONST & MAINT SUP EXP	6,395.90		141,026.31	
	534900 MISCELLANEOUS SUP EXP	47,177.93		290,496.97	
	534901 DATA PROCESSING SUPPLIES	95,336.20		1,395,679.00	
	535100 MEDICAL SUPPLIES	1,712.64		77,177.30	
	537100 LABORATORY SUP EXP	9,921.13		125,150.76	
	538100 VEHICLE & EQUIP SUP EXP	15,037.17		151,752.58	
	539951 PURCHASES FOR RESALE	201,293.51		6,601,673.19	
	541100 ACCTG & AUDITING SERVICES			26,686.00	
	541700 LEGAL RELATED EXPENSE	5,670.00-		2,203.00	
	542500 ENG & ARCH SERVICES	3,485.00		63,250.57	
	543100 IT CONSULTING-APPLICATIONS	4,630.68		50,073.16	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			2,840.00	
	545000 LABORATORY SERVICES	3,251.83-		18,284.71	
	547100 EDUCATIONAL SERVICES	131,390.94		417,895.65	
	549200 JANITORIAL/SECURITY SRVS	4,878.97		72,285.36	
	554900 OTHER CONTRACTUAL SERVICES	91,659.14		2,705,876.22	
	555200 SOFTWARE - NEW PURCHASES	21,187.35		366,961.44	
	556100 INSURANCE EXPENSE	48,822.81		653,353.94	
	559100 OTHER OPERATING EXP	345,913.40-		1,463,297.23	
	Major Account 520000 Total	959,544.15		23,093,063.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25,037.61		232,218.04	
	571103 BOARD & LODGING-FOREIGN	627.50		627.50	
	571600 MEALS-NOT TRAVEL STATUS			2,000.00	
	571900 MEALS-ONE DAY TRAVEL	30.13		171.51	
	572100 COMMERCIAL TRANSPORTATIO	15,878.24		415,707.15	
	572103 COMERCIAL FARES-FOREIGN	41,279.16		127,054.43	
	574500 PERSONAL VEHICLE MILEAGE	4,805.88		28,367.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,663.26		242,005.67	
	574700 VOLUNTEER TRAVEL EXPENSES			187.54	
	575100 MISC TRAVEL EXPENSE	5,198.71		43,326.23	
	Major Account 570000 Total	120,520.49		1,091,665.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			9,517,441.53	
	588003 BUILDINGS	478,942.20		539,467.20	
	588004 EQUIPMENT	113,861.08		993,900.87	
	Major Account 580000 Total	592,803.28		11,050,809.60	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	62,502.54		672,187.62	
	599104 STUDENT TUITION	63,670.80		315,808.02	
	Major Account 590000 Total	126,173.34		987,995.64	
	Fund 55140 Expenditures Total	2,805,365.48		53,089,361.89	
	Fund 55140 Total	2,277,227.30	2,277,227.30	76,605,508.78	76,605,508.78

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,302,208.37		37,147,391.19	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132200 DUE FROM OTHER GOVERNMENT			166.65-	
		139901 AR INVOICED (SYSTEM)	76,762.72		551,250.93	
		Fund 55150 Assets Total	3,378,971.09		42,698,475.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		993,817.97		1,221,835.39
		213100 DUE TO GOVERNMENT				118.20-
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		993,817.97		6,721,717.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,579,058.36
		Fund 55150 Fund Equity Total				33,579,058.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		48,546.90-		265,245.48
		461500 OP GRANTS - STATE AGENCI		3,123.60		1,210,431.73
		461600 OP GRANTS - LOCAL GOVERN		300.00		300.00
		Major Account 460000 Total		45,123.30-		1,475,977.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,478,193.72		29,082,726.09
		471103 NON RESIDENT TUITION		500.00		654,239.00
		471108 MED/VOC SERV-STATE AG		8,552.07		819,098.90
		472100 SALE OF SUP & MAT		5,654,164.55		48,697,085.82
		472200 REPROD & PUBLICATIONS		14,576.91		82,670.04
		474100 GENERAL BUSINESS FEES		2,556,679.84		2,648,710.52
		476100 OTHER LIC PERM & FEES		250,031.97		2,275,992.96
		Major Account 470000 Total		12,962,699.06		84,260,523.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				52,590.03
		481101 INVEST INC-UNMC				25.00-
		483100 HOUSING & DORM RENTAL RE		106,975.08		700,301.41
		483200 BUILDING & SPACE RENTAL		37,233.00		482,577.42
		483400 OTHER RENTAL REVENUE		1,945.00		7,995.00
		484100 OPERATING DONATIONS & CO		71,968.89		320,928.07
		484101 RESTRICTED-DONATIONS		177,495.01		1,143,833.33
		484102 RESTRICTED-PROF FEES		29,215.27		743,529.60

Agency Number 051 UNIVERSITY OF NEBRASKA

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>
Revenues	480000 Revenues - Miscellaneous				
	484104 INDIRECT COST-LOCAL		44,108.51		268,080.12
	484105 INDIRECT COST-OTHER		27,927.59		117,832.60
	484106 INDIRECT COST-PRIVATE		21,820.00-		197,988.68
	484500 REIMB NON-GOVT SOURCES		1,082,515.06		7,515,263.38
	484800 ROYALTY REVENUE				46,569.55-
	484900 OTHER PRIVATE SOURCES		93,387.99		2,971,243.40
	486300 CLEARING ACCOUNT		3,426,680.21-		400,770.88
	486400 CASH OVER ADJUSTMENT				130,003.00-
	486600 CREDIT CARD CLEARING		276,603.83		2,377,785.83
	Major Account 480000 Total		1,499,124.98-		17,124,122.20
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,070.00
	493100 OPERATING TRANSFERS IN		395,250.00		13,372,702.90
	493103 TRANS IN-CENTRAL ADMIN		3,425.42		6,850.42
	493104 TRANS IN-PLANT IMPROVEMEN		174,143.19		4,006,525.22
	493200 OPERATING TRANSFERS OUT		146,224.60-		11,169,306.65-
	493204 TRANS OUT-PLANT IMPROVEME		174,143.19-		3,497,726.22-
	Major Account 490000 Total		252,450.82		2,720,115.67
	Fund 55150 Revenues Total		11,670,901.60		105,580,738.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,504,054.98		38,268,395.62	
	511200 TEMPORARY SALARIES-WAGE	69,297.16		861,739.39	
	511300 OVERTIME PAYMENTS	18,520.92		255,448.64	
	515100 RETIREMENT PLANS EXPENSE	79,601.24-		1,239,197.45	
	515200 FICA EXPENSE	931,028.24-		5,126,304.36-	
	515400 LIFE & ACCIDENT INS EXP	1,635.54		37,381.25	
	515500 HEALTH INSURANCE EXPENSE	80,800.55-		2,600,416.55	
	515501 HEALTH INSURANCE NAS	994.70-		994.70-	
	516200 TUITION ASSISTANCE			1,385.02	
	516400 UNEMPLOYM COMP INS EXP	662.11-		65,495.77	
	516500 WORKERS COMP PREMIUMS	48,319.62-		84,852.19	
	Major Account 510000 Total	3,452,102.14		38,287,012.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41,393.78		479,193.51	
	521200 COM EXPENSE - VOICE/DATA	423,249.56		4,349,331.74	
	521300 FREIGHT EXPENSE	30,707.97		297,122.73	
	521400 DATA PROCESSING EXPENSE	478.11		1,931.22	

Agency Number 051 UNIVERSITY OF NEBRASKA

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	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	46,264.45		1,023,089.80	
	521700 1099 ROYALTY PAYMENTS			46,172.75-	
	521900 AWARDS EXPENSE	4,531.50		59,677.21	
	522000 1099 AWARDS			2,925.00	
	522100 DUES & SUBSCRIPTION EXP	21,125.17		188,168.53	
	522200 CONFERENCE REGISTRATION	3,674.99		234,456.92	
	522400 SUBSISTENCE	2,016.14		15,482.21	
	522500 EMPLOYEE MOVING EXPENSE			15,192.88	
	522600 JOB APPLICANT EXPENSE	1,357.33		23,020.16	
	523201 NATURAL GAS	750.45		24,557.98	
	523202 ELECTRICITY	176,568.00-		599,053.76-	
	523203 WATER	11,604.23		172,882.04	
	523219 OTHER UTILITY			28,758.00-	
	523600 INTEREST EXPENSE			220,529.68	
	524100 RENT EXPENSE-LAND	1,500.00		13,069.00	
	524600 RENT EXPENSE-BUILDINGS	48,962.38		640,196.49	
	524700 RENT EXP-OTHER REAL PROP	34,252.90		57,401.50	
	525100 RENT EXP-OFFICE EQUIP	29,064.55		349,494.09	
	525200 RENT EXP-DATA PROC EQUIP	67,541.86-		470,447.12-	
	525400 RENT EXP-COMM EQUIP	72,733.92		132,860.38	
	525500 RENT EXP-OTHER PERS PROP	4,014.00		32,867.33	
	525502 FILM & PROGRAM RENTAL			2,126.80	
	526100 REP & MAINT-REAL PROPERT	548,178.36		4,450,169.58	
	527100 REP & MAINT-OFFICE EQUIP	21,758.07		244,136.31	
	527200 REP & MAINT-MOTOR VEHICL	19,780.70		106,555.83	
	527300 REP & MAINT-MEDICAL EQUI	25,656.77-		370,587.79	
	527400 REP & MAINT-DATA PROC	8,913.38-		494,148.06	
	527500 REP & MAINT-COMM EQUIP			1,810.00	
	527700 REP & MAINT-PHOTO/MEDIA	45.00		117,881.47	
	527800 REP & MAINT-OTHER PROPER	4,703.09		23,462.09	
	527801 REP AG SHOP CONST EQUIP	5,675.68		11,137.69	
	531100 OFFICE SUPPLIES EXPENSE	26,802.77		217,989.40	
	533100 HOUSEHOLD & INSTIT EXP	2,017.73		11,060.76	
	533900 FOOD EXPENSE	22,518.70		142,689.12	
	534600 ED & RECREATIONAL SUP EX	58,779.96		647,708.33	
	534700 ENG TECH & COMM SUP EXP	1,177.13		38,488.39	
	534800 CONST & MAINT SUP EXP	221,569.91		1,547,887.72	
	534900 MISCELLANEOUS SUP EXP	16,742.68		112,255.12	
	534901 DATA PROCESSING SUPPLIES	568,787.53		2,457,843.92	

Agency Number 051 UNIVERSITY OF NEBRASKA

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	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	414,447.06		2,583,197.95-	
	537100 LABORATORY SUP EXP	83,569.87		1,991,682.58	
	538100 VEHICLE & EQUIP SUP EXP	2,711.54		17,579.89	
	539100 INDIRECT COST ALLOWANCE			128,722.97-	
	539200 DEBT SERVICE EXPENSE			360,000.00	
	539951 PURCHASES FOR RESALE	437,477.56		8,749,109.36	
	541100 ACCTG & AUDITING SERVICES	15,000.00-		25,155.00	
	541700 LEGAL RELATED EXPENSE	65,515.56-		859,139.33-	
	542500 ENG & ARCH SERVICES	2,000.00		27,012.90	
	543100 IT CONSULTING-APPLICATIONS	2,000.00-		108,114.66	
	543500 MGT CONSULTANT SERVICES	1,800.00-		1,800.00-	
	545000 LABORATORY SERVICES	21,060.25		1,079,001.76	
	547100 EDUCATIONAL SERVICES	50,724.77-		157,467.56	
	549200 JANITORIAL/SECURITY SRVS	485,174.35-		3,158,377.22-	
	554900 OTHER CONTRACTUAL SERVICES	1,286,400.82		13,878,952.48	
	554901 CONTRACTED SVCS - SAL REIMB	610.00-		3,817.92-	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,436.24	
	554903 CONTRACTED SVCS - SUB CONTRACT			83,374.17	
	555200 SOFTWARE - NEW PURCHASES	300,076.99		971,129.56	
	556100 INSURANCE EXPENSE	6,762.00		35,176.96	
	556300 SURETY & NOTARY BONDS			500.00	
	559100 OTHER OPERATING EXP	1,189,438.66		11,527,392.89	
	Major Account 520000 Total	5,140,658.80		50,464,987.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,949.17		184,069.58	
	571600 MEALS-NOT TRAVEL STATUS	31,777.08		551,641.31	
	571800 TAXABLE TRAVEL EXPENSES	500.00		500.00	
	571900 MEALS-ONE DAY TRAVEL			58.87	
	572100 COMMERCIAL TRANSPORTATIO	10,191.23		160,842.65	
	572103 COMERCIAL FARES-FOREIGN	4,519.23-		47,080.49	
	573100 STATE-OWNED TRANSPORT	52.00		7,110.09	
	574500 PERSONAL VEHICLE MILEAGE	5,872.65		80,416.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	90,574.09		563,686.41	
	575100 MISC TRAVEL EXPENSE	4,947.27		10,876.92	
	Major Account 570000 Total	156,344.26		1,606,282.83	
Expenditures	580000 Capital Outlay				
	588001 LAND	5,500.00		4,075.00	
	588002 LAND IMPROVEMENTS	384.00		558.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

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	580000 Capital Outlay				
	588003 BUILDINGS	374,347.11		4,086,315.32	
	588004 EQUIPMENT	51,071.09		1,400,249.81	
	Major Account 580000 Total	<u>431,302.20</u>		<u>5,491,198.13</u>	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	71,903.00		654,947.00	
	599102 NON-TAXABLE STIPENDS	26,870.12		6,584,104.97	
	599104 STUDENT TUITION	6,567.96		94,504.97	
	Major Account 590000 Total	<u>105,341.08</u>		<u>7,333,556.94</u>	
	Fund 55150 Expenditures Total	<u>9,285,748.48</u>		<u>103,183,038.49</u>	
	Fund 55150 Total	<u>12,664,719.57</u>	<u>12,664,719.57</u>	<u>145,881,513.96</u>	<u>145,881,513.96</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	51,354.71-		314,542.28	
	Fund 55190 Assets Total	51,354.71-		314,542.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,283.78		5,283.78
	Fund 55190 Liabilities Total		5,283.78		5,283.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,665.65
	Fund 55190 Fund Equity Total				259,665.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		16,090.52		31,282.93
	472100 SALE OF SUP & MAT		5,999.27		823,493.99
	Major Account 470000 Total		22,089.79		854,776.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		837.16		9,569.95
	484100 OPERATING DONATIONS & CO				4,220.00
	486300 CLEARING ACCOUNT		5,432.46-		12,311.88-
	Major Account 480000 Total		4,595.30-		1,478.07
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				871.12-
	Major Account 490000 Total				871.12-
	Fund 55190 Revenues Total		17,494.49		855,383.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,326.11		324,029.73	
	511200 TEMPORARY SALARIES-WAGE	4,750.51		49,266.88	
	511300 OVERTIME PAYMENTS	41.63		683.83	
	515100 RETIREMENT PLANS EXPENSE	1,162.66		19,928.52	
	515200 FICA EXPENSE	1,634.91		23,619.73	
	515400 LIFE & ACCIDENT INS EXP	38.58		545.89	
	515500 HEALTH INSURANCE EXPENSE	3,234.40		44,505.88	
	516400 UNEMPLOYM COMP INS EXP			562.49	
	516500 WORKERS COMP PREMIUMS			2,194.23	
	Major Account 510000 Total	32,188.80		465,337.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.24		660.69	
	521200 COM EXPENSE - VOICE/DATA	678.80		8,099.07	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	1,692.41		3,198.60	
	521500 PUBLICATION & PRINT EXP	754.02		10,169.42	
	521900 AWARDS EXPENSE			82.50	
	522100 DUES & SUBSCRIPTION EXP	1,206.00		5,054.33	
	522200 CONFERENCE REGISTRATION	615.00		2,858.94	
	522400 SUBSISTENCE	2,862.01		2,862.01	
	524700 RENT EXP-OTHER REAL PROP			20.00	
	525100 RENT EXP-OFFICE EQUIP	48.22		760.10	
	525500 RENT EXP-OTHER PERS PROP	806.83		2,289.79	
	525501 AG CONST & SHOP EQ RENTAL	150.00		150.00	
	526100 REP & MAINT-REAL PROPERT	230.95		408.40	
	527200 REP & MAINT-MOTOR VEHICL			322.58	
	527300 REP & MAINT-MEDICAL EQUI	5,525.96		29,727.82	
	527801 REP AG SHOP CONST EQUIP			4,519.92	
	531100 OFFICE SUPPLIES EXPENSE	121.91		1,594.76	
	533100 HOUSEHOLD & INSTIT EXP			1,141.30	
	533900 FOOD EXPENSE	6,530.54		9,353.99	
	534500 AGRICULTURAL SUPPLIES EX	102.00		219.77	
	534800 CONST & MAINT SUP EXP	1,343.49		10,959.11	
	534901 DATA PROCESSING SUPPLIES	119.99		1,562.09-	
	537100 LABORATORY SUP EXP	8,424.87		40,048.60	
	538100 VEHICLE & EQUIP SUP EXP	6,379.80		55,501.56	
	549200 JANITORIAL/SECURITY SRVS	272.46		2,868.24	
	554900 OTHER CONTRACTUAL SERVICES	916.20		3,838.55	
	555200 SOFTWARE - NEW PURCHASES			6,776.39	
	556100 INSURANCE EXPENSE	19.50		2,226.50	
	559100 OTHER OPERATING EXP	363.56		37,853.01	
	Major Account 520000 Total	39,198.76		242,003.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,559.31		11,208.16	
	571103 BOARD & LODGING-FOREIGN			753.28	
	572100 COMMERCIAL TRANSPORTATIO	616.14		6,803.83	
	572103 COMERCIAL FARES-FOREIGN			2,354.81	
	573100 STATE-OWNED TRANSPORT			1,226.73	
	574500 PERSONAL VEHICLE MILEAGE	493.97		3,724.30	
	575100 MISC TRAVEL EXPENSE	76.00		523.15	
	575103 MISC TVL EXP-FOREIGN			67.50	
	Major Account 570000 Total	2,745.42		26,661.76	

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				
	588004 EQUIPMENT			71,788.22	
	Major Account 580000 Total			71,788.22	
	Fund 55190 Expenditures Total	74,132.98		805,791.02	
	Fund 55190 Total	<u>22,778.27</u>	<u>22,778.27</u>	<u>1,120,333.30</u>	<u>1,120,333.30</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	346,727.25		1,163,275.83	
	139901 AR INVOICED (SYSTEM)	348,196.96-		28,623.85	
	Fund 65020 Assets Total	1,469.71-		1,191,899.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		706.02-		126.29
	Fund 65020 Liabilities Total		706.02-		126.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				962,199.87
	Fund 65020 Fund Equity Total				962,199.87
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		69,396.75		1,712,109.36
	461700 OP GRANTS - OTHER				100.00
	Major Account 460000 Total		69,396.75		1,712,209.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37,280.60		384,874.61
	471108 MED/VOC SERV-STATE AG				3,000.00
	472100 SALE OF SUP & MAT		11,144.48		20,102.18
	474100 GENERAL BUSINESS FEES		140.00		201,021.00
	Major Account 470000 Total		48,565.08		608,997.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,327.49		129,664.50
	483300 EQUIPMENT LEASE OR RENTA				54,392.51-
	484100 OPERATING DONATIONS & CO				150,785.50
	484101 RESTRICTED-DONATIONS		86,576.75		3,391,790.45
	484104 INDIRECT COST-LOCAL		2,499.11		29,604.08
	484106 INDIRECT COST-PRIVATE		15,581.35		512,362.74
	484500 REIMB NON-GOVT SOURCES		173,046.57		700,709.44
	484900 OTHER PRIVATE SOURCES		13,160.00		1,027,653.96
	486300 CLEARING ACCOUNT		53,177.99-		2,081.22
	486500 MISCELLANEOUS ADJUSTMENT		3,397.05		6,801.80
	Major Account 480000 Total		243,410.33		5,897,061.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		35,397.56		26,609.77
	493200 OPERATING TRANSFERS OUT		35,397.56-		26,609.77-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		361,372.16		8,218,268.33

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,463.05		832,397.78	
		511200 TEMPORARY SALARIES-WAGE	47,443.27		479,979.83	
		511300 OVERTIME PAYMENTS			660.80	
		511900 SUPPLEMENTAL	30.00		237.70	
		515100 RETIREMENT PLANS EXPENSE	5,517.41		43,088.94	
		515200 FICA EXPENSE	9,111.30		62,169.80	
		515400 LIFE & ACCIDENT INS EXP	103.09		953.75	
		515500 HEALTH INSURANCE EXPENSE	11,335.92		114,022.25	
		516200 TUITION ASSISTANCE	4,148.50		42,420.11	
		516500 WORKERS COMP PREMIUMS			9,795.88	
		Major Account 510000 Total	203,152.54		1,585,726.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	669.75		2,537.11	
		521200 COM EXPENSE - VOICE/DATA	1,125.49		7,732.74	
		521300 FREIGHT EXPENSE	30.35		1,253.37	
		521500 PUBLICATION & PRINT EXP	1,046.25		23,334.90	
		521900 AWARDS EXPENSE	49.18		6,322.29	
		522000 1099 AWARDS	1,000.00		14,299.97	
		522100 DUES & SUBSCRIPTION EXP	1,306.20		25,332.88	
		522200 CONFERENCE REGISTRATION	1,021.00		19,893.80	
		522400 SUBSISTENCE	14,305.26		47,609.55	
		522600 JOB APPLICANT EXPENSE			319.80	
		523201 NATURAL GAS	8.09		343.33	
		523202 ELECTRICITY	84.81		1,035.18	
		523203 WATER	21.60		101.00	
		523204 SEWER	3.15		37.35	
		524700 RENT EXP-OTHER REAL PROP			1,705.00	
		525100 RENT EXP-OFFICE EQUIP	24.82		5,290.31	
		525500 RENT EXP-OTHER PERS PROP	1,526.84		8,591.25	
		525501 AG CONST & SHOP EQ RENTAL			1,525.00	
		525502 FILM & PROGRAM RENTAL			936.00	
		526100 REP & MAINT-REAL PROPERT	1,040.00		292,965.34	
		527100 REP & MAINT-OFFICE EQUIP			775.01	
		527200 REP & MAINT-MOTOR VEHICL	24.75		531.60	
		527400 REP & MAINT-DATA PROC	99.00		318.00	
		527500 REP & MAINT-COMM EQUIP			1,007.50	
		527600 REP & MAINT-HOUSE/INST E			75.00	
		527800 REP & MAINT-OTHER PROPER	474.00		13,297.90	
		531100 OFFICE SUPPLIES EXPENSE	2,950.47		23,425.69	

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	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,881.93		54,146.83	
	533900 FOOD EXPENSE	15,562.96		37,894.03	
	534600 ED & RECREATIONAL SUP EX	12,067.46		128,607.01	
	534800 CONST & MAINT SUP EXP	755.50		11,665.50	
	534900 MISCELLANEOUS SUP EXP	16.40		299.36	
	534901 DATA PROCESSING SUPPLIES	4,132.00		68,134.35	
	535100 MEDICAL SUPPLIES			50.00-	
	537100 LABORATORY SUP EXP	14,651.46		92,787.69	
	538100 VEHICLE & EQUIP SUP EXP	485.98		9,279.48	
	539100 INDIRECT COST ALLOWANCE	4,616.94		98,227.30	
	539951 PURCHASES FOR RESALE			2,763.64	
	541100 ACCTG & AUDITING SERVICES			52.16	
	543100 IT CONSULTING-APPLICATIONS	500.00		500.00	
	545000 LABORATORY SERVICES			8,791.05	
	547100 EDUCATIONAL SERVICES	2,750.00		12,702.30	
	549200 JANITORIAL/SECURITY SRVS	515.60		2,584.53	
	554900 OTHER CONTRACTUAL SERVICES	7,154.25		289,035.70	
	554901 CONTRACTED SVCS - SAL REIMB	95.00		1,969.87	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,032.92	
	555200 SOFTWARE - NEW PURCHASES	64.00		4,079.37	
	556100 INSURANCE EXPENSE	3.50		2,781.56	
	559100 OTHER OPERATING EXP	659.63		4,152.28	
	Major Account 520000 Total	90,111.22		1,332,033.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,082.64		35,889.23	
	571600 MEALS-NOT TRAVEL STATUS			995.76	
	571900 MEALS-ONE DAY TRAVEL			90.60	
	572100 COMMERCIAL TRANSPORTATIO	1,897.31		33,059.28	
	572103 COMERCIAL FARES-FOREIGN	2,571.00		6,598.20	
	573100 STATE-OWNED TRANSPORT	551.29		3,957.78	
	574500 PERSONAL VEHICLE MILEAGE	3,372.33		38,054.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.50		10,483.15	
	575100 MISC TRAVEL EXPENSE			1,123.03	
	Major Account 570000 Total	11,682.07		130,251.21	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			218,566.00	
	588003 BUILDINGS	7,500.00-		398,828.01	
	588004 EQUIPMENT	331.97		119,466.83	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>7,168.03-</u>		<u>736,860.84</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,090.39-		7,891.39-	
	599100 OTHER GOVERNMENT AID	<u>72,448.44</u>		<u>4,211,713.51</u>	
	Major Account 590000 Total	<u>64,358.05</u>		<u>4,203,822.12</u>	
	Fund 65020 Expenditures Total	<u>362,135.85</u>		<u>7,988,694.81</u>	
	Fund 65020 Total	<u>360,666.14</u>	<u>360,666.14</u>	<u>9,180,594.49</u>	<u>9,180,594.49</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	3,808,662.13		14,852,643.85	
	121300 LONG-TERM INVESTMENTS			250,458,378.83	
	139901 AR INVOICED (SYSTEM)	8,269,960.60-		1,340,623.37	
	Fund 65120 Assets Total	4,461,298.47-		266,651,646.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		322,886.69-		205,104.32
	Fund 65120 Liabilities Total		322,886.69-		205,104.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				263,752,286.22
	Fund 65120 Fund Equity Total				263,752,286.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,049,875.27
	461500 OP GRANTS - STATE AGENCI		1,041.03		118,008.64
	Major Account 460000 Total		1,041.03		1,167,883.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53,926.24		617,855.70
	471101 PROF & TECH GRNT/CONT-ITD		1,384,115.62		20,023,159.83
	471108 MED/VOC SERV-STATE AG		35,221.85		516,412.79
	472100 SALE OF SUP & MAT		488,611.70		8,350,180.73
	472200 REPROD & PUBLICATIONS		60.00		49.86
	474100 GENERAL BUSINESS FEES		562.39		17,480.41
	Major Account 470000 Total		1,962,497.80		29,525,139.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		111,054.21-		1,514,043.55
	483100 HOUSING & DORM RENTAL RE				2,780.00
	484100 OPERATING DONATIONS & CO		120,163.26		953,881.42
	484101 RESTRICTED-DONATIONS		8,444,122.82		36,996,484.57
	484104 INDIRECT COST-LOCAL				36,964.02
	484106 INDIRECT COST-PRIVATE		6,256,958.84		94,554,748.54
	484300 TRUST PRINCIPAL		158.01		519,430.79-
	484800 ROYALTY REVENUE				3,500.00
	484900 OTHER PRIVATE SOURCES		85,671.06		7,694,234.09
	486100 LOAN INTEREST		15,461.67		159,860.86
	486300 CLEARING ACCOUNT		4,038,857.41-		57,798.06-
	Major Account 480000 Total		10,772,624.04		141,339,268.20
Revenues	490000 Other Financing Sources				

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,081.20
	492100 BOND ISSUANCE		5,494,767.18		22,300,899.26
	493100 OPERATING TRANSFERS IN		1,170,666.47		3,602,490.62
	493104 TRANS IN-PLANT IMPROVEMEN		248,117.21		2,271,482.77
	493200 OPERATING TRANSFERS OUT		859,233.09-		2,994,340.26-
	493204 TRANS OUT-PLANT IMPROVEME		51,517.21-		1,212,332.06-
	Major Account 490000 Total		6,002,800.56		23,970,281.53
	Fund 65120 Revenues Total		18,738,963.43		196,002,572.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,783,995.65		27,154,526.65	
	511200 TEMPORARY SALARIES-WAGE	1,359,353.20		15,832,198.65	
	511300 OVERTIME PAYMENTS	31,212.09		260,568.84	
	511900 SUPPLEMENTAL	2,895.09		34,036.60	
	515100 RETIREMENT PLANS EXPENSE	173,922.53		1,536,182.57	
	515200 FICA EXPENSE	288,975.21		2,019,438.50	
	515400 LIFE & ACCIDENT INS EXP	3,930.90		39,685.40	
	515500 HEALTH INSURANCE EXPENSE	331,330.07		3,780,163.36	
	516200 TUITION ASSISTANCE	4,875.37-		1,780,031.30	
	516400 UNEMPLOYM COMP INS EXP	15.00-		40,431.60	
	516500 WORKERS COMP PREMIUMS	90.30-		172,228.65	
	Major Account 510000 Total	7,970,634.07		52,649,492.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,916.70		178,131.80	
	521200 COM EXPENSE - VOICE/DATA	41,515.01		692,349.98	
	521300 FREIGHT EXPENSE	18,805.79		265,086.00	
	521400 DATA PROCESSING EXPENSE	1,690.38		33,095.29	
	521500 PUBLICATION & PRINT EXP	127,419.90		1,333,940.36	
	521900 AWARDS EXPENSE	2,743.20		24,719.67	
	522000 1099 AWARDS	8,745.00		153,189.41	
	522100 DUES & SUBSCRIPTION EXP	62,402.06		2,653,228.44	
	522200 CONFERENCE REGISTRATION	60,410.31		427,851.60	
	522400 SUBSISTENCE	111,057.06		278,800.29	
	522500 EMPLOYEE MOVING EXPENSE	1,628.78		39,262.17	
	522600 JOB APPLICANT EXPENSE	2,176.19		62,992.17	
	523201 NATURAL GAS	77.91		3,872.25	
	523202 ELECTRICITY	751.38		12,664.44	
	523203 WATER	32.50		4,822.71	
	523600 INTEREST EXPENSE			66.00	

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				
	524100 RENT EXPENSE-LAND	1,495.00		52,727.43	
	524600 RENT EXPENSE-BUILDINGS	24,787.84		261,153.46	
	524700 RENT EXP-OTHER REAL PROP	15,922.20		119,096.09	
	525100 RENT EXP-OFFICE EQUIP	3,720.35		47,208.22	
	525200 RENT EXP-DATA PROC EQUIP			2,000.00	
	525400 RENT EXP-COMM EQUIP	726.00		6,347.30	
	525500 RENT EXP-OTHER PERS PROP	32,080.80		109,619.39	
	525501 AG CONST & SHOP EQ RENTAL	12,977.79		148,127.05	
	525502 FILM & PROGRAM RENTAL	5,000.00		6,141.00	
	526100 REP & MAINT-REAL PROPERT	174,872.99		2,945,353.86	
	527100 REP & MAINT-OFFICE EQUIP	264.24		15,616.28-	
	527200 REP & MAINT-MOTOR VEHICL	3,767.56		63,785.17	
	527300 REP & MAINT-MEDICAL EQUI	23,276.31		147,236.38	
	527400 REP & MAINT-DATA PROC	75.00		1,155.52	
	527500 REP & MAINT-COMM EQUIP			567.89	
	527600 REP & MAINT-HOUSE/INST E			1,777.08	
	527700 REP & MAINT-PHOTO/MEDIA			329.62	
	527800 REP & MAINT-OTHER PROPER	4,230.66		28,590.88	
	527801 REP AG SHOP CONST EQUIP	1,381.03		62,759.97	
	531100 OFFICE SUPPLIES EXPENSE	30,693.00		272,793.51	
	533100 HOUSEHOLD & INSTIT EXP	14,940.56		193,333.17	
	533900 FOOD EXPENSE	203,478.51		765,564.63	
	534500 AGRICULTURAL SUPPLIES EX	314,729.52		1,684,798.57	
	534600 ED & RECREATIONAL SUP EX	136,093.55		1,067,850.90	
	534700 ENG TECH & COMM SUP EXP			50,846.57	
	534800 CONST & MAINT SUP EXP	83,286.50		1,383,668.95	
	534900 MISCELLANEOUS SUP EXP	254.50		57,880.21	
	534901 DATA PROCESSING SUPPLIES	96,385.05		1,017,021.38	
	535100 MEDICAL SUPPLIES	76,576.07		108,735.94	
	537100 LABORATORY SUP EXP	399,690.12		3,042,859.20	
	538100 VEHICLE & EQUIP SUP EXP	70,652.02		258,603.84	
	539100 INDIRECT COST ALLOWANCE	737,509.27		7,660,536.68	
	539200 DEBT SERVICE EXPENSE			170,000.00	
	539951 PURCHASES FOR RESALE	1,012.68		4,241.45	
	541100 ACCTG & AUDITING SERVICES			78,684.14	
	541500 LEGAL SERVICES EXPENSE			2,129.86	
	541700 LEGAL RELATED EXPENSE			25,146.89	
	542500 ENG & ARCH SERVICES	5,703.00		63,428.76	
	543100 IT CONSULTING-APPLICATIONS	2,174.20		47,855.38	

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				
	543500 MGT CONSULTANT SERVICES			44,035.23	
	545000 LABORATORY SERVICES	125,860.09		771,765.67	
	547100 EDUCATIONAL SERVICES	122,836.25		797,384.24	
	549200 JANITORIAL/SECURITY SRVS	1,103.93		21,797.99	
	554900 OTHER CONTRACTUAL SERVICES	925,220.45		8,222,813.78	
	554901 CONTRACTED SVCS - SAL REIMB	1,115.00		14,372.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB	725.00		5,250.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	292,354.73		4,329,631.23	
	555200 SOFTWARE - NEW PURCHASES	5,949.75		101,603.56	
	556100 INSURANCE EXPENSE	27,378.47		4,275,754.19	
	556300 SURETY & NOTARY BONDS	32.09			
	559100 OTHER OPERATING EXP	81,045.63		146,461.68	
	Major Account 520000 Total	4,497,786.20		46,839,283.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	109,382.14		1,057,287.66	
	571103 BOARD & LODGING-FOREIGN	9,355.29		150,986.54	
	571600 MEALS-NOT TRAVEL STATUS			5,010.33	
	571900 MEALS-ONE DAY TRAVEL	171.07		1,259.74	
	572100 COMMERCIAL TRANSPORTATIO	109,591.61		820,412.71	
	572103 COMERCIAL FARES-FOREIGN	90,439.40		473,109.49	
	573100 STATE-OWNED TRANSPORT	83,702.35		517,893.84	
	574500 PERSONAL VEHICLE MILEAGE	42,228.93		365,065.16	
	574503 MILEAGE ALLOW-FOREIGN			132.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,625.35		554,456.50	
	575100 MISC TRAVEL EXPENSE	2,907.21		108,818.02	
	575103 MISC TVL EXP-FOREIGN	26.60		7,813.56	
	Major Account 570000 Total	518,429.95		4,062,246.15	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	26,113.44		1,217,503.23	
	588003 BUILDINGS	8,040,413.82		53,482,343.68	
	588004 EQUIPMENT	934,264.74		5,418,395.42	
	Major Account 580000 Total	9,000,792.00		60,118,242.33	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	863,239.75		29,399,386.33	
	599102 NON-TAXABLE STIPENDS	26,493.24		194,099.49	
	599103 STUDENT TRAINING TRAVEL			32,797.00	
	599104 STUDENT TUITION			12,770.75	

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				
	Major Account 590000 Total	<u>889,732.99</u>		<u>29,639,053.57</u>	
	Fund 65120 Expenditures Total	<u>22,877,375.21</u>		<u>193,308,317.45</u>	
	Fund 65120 Total	<u>18,416,076.74</u>	<u>18,416,076.74</u>	<u>459,959,963.50</u>	<u>459,959,963.50</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	201,746.54		2,468,699.26	
	121300 LONG-TERM INVESTMENTS	45,700.00		4,370,696.25	
	139901 AR INVOICED (SYSTEM)	36,111.66-		99,299.19	
	Fund 65140 Assets Total	211,334.88		6,938,694.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,920.26-		2,172.24
	215100 DUE TO FUND - SHORT TERM				3,500,000.00
	Fund 65140 Liabilities Total		8,920.26-		3,502,172.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,612,556.01
	Fund 65140 Fund Equity Total				3,612,556.01
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				33,500.00
	Major Account 460000 Total				33,500.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,373.05		88,755.97
	471101 PROF & TECH GRNT/CONT-ITD				2,422.94
	471108 MED/VOC SERV-STATE AG		283,474.84		3,097,291.44
	472100 SALE OF SUP & MAT				41,382.04
	474100 GENERAL BUSINESS FEES				168.73
	Major Account 470000 Total		296,847.89		3,230,021.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61,837.44		355,538.79
	483200 BUILDING & SPACE RENTAL		291.67		6,208.37
	483300 EQUIPMENT LEASE OR RENTA				750.00
	484101 RESTRICTED-DONATIONS		993,477.93		11,795,976.63
	484104 INDIRECT COST-LOCAL		111,932.51		344,839.23
	484106 INDIRECT COST-PRIVATE		354,674.64		3,681,002.47
	486100 LOAN INTEREST		7,569.30		88,185.48
	486300 CLEARING ACCOUNT		422,949.03-		149,283.88-
	Major Account 480000 Total		1,106,834.46		16,123,217.09
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		120,532.55		1,549,055.99
	493100 OPERATING TRANSFERS IN		45,700.00		1,202,731.74
	493104 TRANS IN-PLANT IMPROVEMEN		166,216.96		166,215.25
	493200 OPERATING TRANSFERS OUT		45,700.00-		124,715.40-

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				
	493204 TRANS OUT-PLANT IMPROVEME		166,216.96-		166,216.96-
	Major Account 490000 Total		120,532.55		2,627,070.62
	Fund 65140 Revenues Total		1,524,214.90		22,013,808.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	387,892.06		3,948,728.49	
	511200 TEMPORARY SALARIES-WAGE	184,856.10		1,470,013.40	
	511300 OVERTIME PAYMENTS	545.25		2,685.58	
	515100 RETIREMENT PLANS EXPENSE	23,340.80		221,744.48	
	515200 FICA EXPENSE	37,285.32		283,168.06	
	515400 LIFE & ACCIDENT INS EXP	466.69		5,126.17	
	515500 HEALTH INSURANCE EXPENSE	43,849.17		486,851.57	
	516500 WORKERS COMP PREMIUMS	1,778.26		22,998.00	
	Major Account 510000 Total	680,013.65		6,441,315.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,284.23		27,546.65	
	521200 COM EXPENSE - VOICE/DATA	7,428.41		82,955.36	
	521300 FREIGHT EXPENSE			13,533.25	
	521400 DATA PROCESSING EXPENSE	35.25		35.25	
	521500 PUBLICATION & PRINT EXP	14,776.70		371,295.85	
	521900 AWARDS EXPENSE	6,510.95		15,266.89	
	522000 1099 AWARDS			11,460.00	
	522100 DUES & SUBSCRIPTION EXP	2,351.42		71,370.79	
	522200 CONFERENCE REGISTRATION	9,714.89		49,287.49	
	522400 SUBSISTENCE	11,216.94		52,768.73	
	522600 JOB APPLICANT EXPENSE			71.08	
	523202 ELECTRICITY	564.96		8,410.83	
	524600 RENT EXPENSE-BUILDINGS	2,817.51		19,028.88	
	524700 RENT EXP-OTHER REAL PROP	750.00		3,414.54	
	525100 RENT EXP-OFFICE EQUIP	751.90		5,239.86	
	525400 RENT EXP-COMM EQUIP	1,581.00		28,606.00	
	525500 RENT EXP-OTHER PERS PROP	10,045.85		73,307.45	
	526100 REP & MAINT-REAL PROPERT	252,993.40		1,965,612.77	
	527100 REP & MAINT-OFFICE EQUIP	71.66		1,479.35	
	527200 REP & MAINT-MOTOR VEHICL	557.13		557.13	
	527400 REP & MAINT-DATA PROC			498.00	
	527500 REP & MAINT-COMM EQUIP			225.00	
	527800 REP & MAINT-OTHER PROPER	73,362.08		120,950.05	
	531100 OFFICE SUPPLIES EXPENSE	10,511.55		56,979.69	

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				
	533100 HOUSEHOLD & INSTIT EXP	637.25		922.66	
	533900 FOOD EXPENSE	32,929.56		223,982.73	
	534500 AGRICULTURAL SUPPLIES EX			1,350.00	
	534600 ED & RECREATIONAL SUP EX	60,285.28		375,322.01	
	534700 ENG TECH & COMM SUP EXP	625.84		4,716.72	
	534800 CONST & MAINT SUP EXP	315.00		443.70	
	534900 MISCELLANEOUS SUP EXP	3,824.89		9,882.15	
	534901 DATA PROCESSING SUPPLIES	28,334.67		276,551.99	
	535100 MEDICAL SUPPLIES			1,995.12	
	537100 LABORATORY SUP EXP	4,992.38		55,324.30	
	538100 VEHICLE & EQUIP SUP EXP	1,602.18		5,533.71	
	539100 INDIRECT COST ALLOWANCE	53,111.67		826,028.95	
	541100 ACCTG & AUDITING SERVICES			12,000.00	
	542500 ENG & ARCH SERVICES	346,668.57		1,737,841.42	
	543100 IT CONSULTING-APPLICATIONS	3,000.00		4,361.50	
	545000 LABORATORY SERVICES			3,368.00	
	547100 EDUCATIONAL SERVICES	15,598.00		100,226.84	
	549200 JANITORIAL/SECURITY SRVS	375.00		3,272.50	
	554900 OTHER CONTRACTUAL SERVICES	26,480.10		875,523.75	
	554903 CONTRACTED SVCS - SUB CONTRACT			27,756.33	
	555200 SOFTWARE - NEW PURCHASES			1,000.00	
	556100 INSURANCE EXPENSE	1,129.96		2,867.96	
	559100 OTHER OPERATING EXP	6,141.03		50,170.57	
	Major Account 520000 Total	993,377.21		7,580,343.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,409.95		86,457.29	
	571600 MEALS-NOT TRAVEL STATUS			159.00	
	571900 MEALS-ONE DAY TRAVEL	34.90		34.90	
	572100 COMMERCIAL TRANSPORTATIO	17,948.55		82,061.78	
	572103 COMERCIAL FARES-FOREIGN	4,037.80		11,535.29	
	574500 PERSONAL VEHICLE MILEAGE	5,536.86		49,236.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,285.16		96,814.31	
	575100 MISC TRAVEL EXPENSE	75,686.84		71,021.36	
	Major Account 570000 Total	5,566.38		255,277.25	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	464,287.20		1,741,356.35	
	588004 EQUIPMENT	1,066.14		1,393,020.29	
	Major Account 580000 Total	463,221.06		3,134,376.64	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	77,164.08		4,640,149.35	
	599104 STUDENT TUITION	11,059.50		138,379.59	
	Major Account 590000 Total	<u>88,223.58</u>		<u>4,778,528.94</u>	
	Fund 65140 Expenditures Total	<u>1,303,959.76</u>		<u>22,189,842.38</u>	
	Fund 65140 Total	<u>1,515,294.64</u>	<u>1,515,294.64</u>	<u>29,128,537.08</u>	<u>29,128,537.08</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	585,953.11		60,448,393.28	
		121300 LONG-TERM INVESTMENTS			10,730,251.72	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	314,811.84		2,616,390.47	
		Fund 65150 Assets Total	900,764.95		74,295,035.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,810.20-		38,016.86
		Fund 65150 Liabilities Total		16,810.20-		38,016.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				61,577,719.52
		Fund 65150 Fund Equity Total				61,577,719.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,985.00		247,028.01
		461500 OP GRANTS - STATE AGENCI		505,157.67		2,392,838.74
		461600 OP GRANTS - LOCAL GOVERN				141,959.67
		Major Account 460000 Total		530,142.67		2,781,826.42
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		332,364.08		2,810,644.94
		471101 PROF & TECH GRNT/CONT-ITD				489,094.62
		471103 NON RESIDENT TUITION				6,250.00
		471108 MED/VOC SERV-STATE AG		1,192,637.21		9,536,623.80
		472100 SALE OF SUP & MAT		385,505.51		1,777,123.37
		472200 REPROD & PUBLICATIONS		296,000.00-		20.00
		474100 GENERAL BUSINESS FEES		957.82		222,176.60
		Major Account 470000 Total		1,615,464.62		14,841,933.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		104,624.34		2,099,138.96
		481101 INVEST INC-UNMC		50.00-		250.00-
		482100 LAND USE REVENUE		26,000.00		52,500.00
		484100 OPERATING DONATIONS & CO		1,754.60-		28,236.41
		484101 RESTRICTED-DONATIONS		3,467,471.04		25,215,607.35
		484102 RESTRICTED-PROF FEES		1,712,724.75		12,501,075.31
		484104 INDIRECT COST-LOCAL		374,709.50		3,001,353.37
		484105 INDIRECT COST-OTHER		15,615.80		75,171.45
		484106 INDIRECT COST-PRIVATE		3,859,042.42		30,823,504.33
		484500 REIMB NON-GOVT SOURCES		3,056,297.31		46,788,064.93

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				
	484800 ROYALTY REVENUE		20,883.61		145,710.38
	484900 OTHER PRIVATE SOURCES		2,580,886.75		26,300,055.21
	486100 LOAN INTEREST				80.00
	486300 CLEARING ACCOUNT		2,891,310.40-		5,009,658.82-
	Major Account 480000 Total		12,325,140.52		142,020,588.88
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		964,656.03		21,955,962.99
	493104 TRANS IN-PLANT IMPROVEMEN		40,000.00		3,046,125.17
	493200 OPERATING TRANSFERS OUT		1,763,191.63-		32,650,124.55-
	493204 TRANS OUT-PLANT IMPROVEME		236,600.00-		1,614,503.04-
	Major Account 490000 Total		995,135.60-		9,262,539.43-
	Fund 65150 Revenues Total		13,475,612.21		150,381,809.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,929,494.91		71,525,723.32	
	511200 TEMPORARY SALARIES-WAGE	361,267.66		2,625,192.35	
	511300 OVERTIME PAYMENTS	6,039.83		75,224.57	
	515100 RETIREMENT PLANS EXPENSE	400,952.01		4,896,348.79	
	515200 FICA EXPENSE	434,263.17		4,962,403.79	
	515400 LIFE & ACCIDENT INS EXP	9,844.07		116,922.81	
	515500 HEALTH INSURANCE EXPENSE	767,170.80		8,830,098.71	
	515501 HEALTH INSURANCE NAS	994.70		15,107.80	
	516200 TUITION ASSISTANCE	2,595.79-		6,965.07	
	516400 UNEMPLOYM COMP INS EXP	749.04		126,802.12	
	516500 WORKERS COMP PREMIUMS	25,419.67		294,866.66	
	Major Account 510000 Total	7,933,600.07		93,475,655.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,083.82		173,957.07	
	521200 COM EXPENSE - VOICE/DATA	84,521.70		998,052.72	
	521300 FREIGHT EXPENSE	49,032.33		484,614.34	
	521400 DATA PROCESSING EXPENSE	5.65-		5,065.97	
	521500 PUBLICATION & PRINT EXP	58,491.28		680,425.54	
	521700 1099 ROYALTY PAYMENTS			1,286.40-	
	521900 AWARDS EXPENSE	2,501.84		13,606.92	
	522000 1099 AWARDS	8,500.00		74,721.34	
	522100 DUES & SUBSCRIPTION EXP	137,698.34		1,913,848.79	
	522200 CONFERENCE REGISTRATION	165,117.42		981,341.65	
	522400 SUBSISTENCE	5,687.66		27,494.66	

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				
	522500 EMPLOYEE MOVING EXPENSE	26,552.27		166,431.53	
	522600 JOB APPLICANT EXPENSE	21,137.56		300,423.30	
	524600 RENT EXPENSE-BUILDINGS	36,501.67		333,917.57	
	524700 RENT EXP-OTHER REAL PROP	3,786.90		23,353.26	
	525100 RENT EXP-OFFICE EQUIP	12,694.23		136,326.47	
	525200 RENT EXP-DATA PROC EQUIP	72.04		500.28	
	525400 RENT EXP-COMM EQUIP			3,754.30	
	525500 RENT EXP-OTHER PERS PROP	17,319.50		17,805.39	
	525502 FILM & PROGRAM RENTAL	150.00		9,170.80	
	526100 REP & MAINT-REAL PROPERT	16,517.89		139,681.24	
	527100 REP & MAINT-OFFICE EQUIP	23,514.37		152,790.80	
	527200 REP & MAINT-MOTOR VEHICL	5,107.12		13,321.60	
	527300 REP & MAINT-MEDICAL EQUI	124,989.22		728,906.50	
	527400 REP & MAINT-DATA PROC	650.00		27,597.71	
	527500 REP & MAINT-COMM EQUIP	111.96		222.91	
	527700 REP & MAINT-PHOTO/MEDIA			3,794.95	
	527800 REP & MAINT-OTHER PROPER			857.83	
	531100 OFFICE SUPPLIES EXPENSE	48,954.05		473,563.95	
	533100 HOUSEHOLD & INSTIT EXP	6,967.33		54,922.18	
	533900 FOOD EXPENSE	50,216.30		276,915.28	
	534600 ED & RECREATIONAL SUP EX	65,607.65		564,729.07	
	534700 ENG TECH & COMM SUP EXP	1,212.92		14,534.08	
	534800 CONST & MAINT SUP EXP	23,996.44		83,233.22	
	534900 MISCELLANEOUS SUP EXP	3,757.97		93,552.78	
	534901 DATA PROCESSING SUPPLIES	78,040.86		723,533.41	
	535100 MEDICAL SUPPLIES	494,017.59		4,720,815.11	
	537100 LABORATORY SUP EXP	420,643.89		2,998,557.41	
	538100 VEHICLE & EQUIP SUP EXP	2,945.64		21,431.88	
	539100 INDIRECT COST ALLOWANCE	363,851.50		3,901,343.20	
	539951 PURCHASES FOR RESALE	3,627.33		17,286.45	
	541100 ACCTG & AUDITING SERVICES			10,976.70	
	541500 LEGAL SERVICES EXPENSE			1,500.00	
	541600 GROSS PROCEEDS LEGAL EXP			15,009.00	
	541700 LEGAL RELATED EXPENSE	4,070.00		13,402.94	
	543100 IT CONSULTING-APPLICATIONS			9,057.10	
	545000 LABORATORY SERVICES	181,412.02		1,202,769.30	
	547100 EDUCATIONAL SERVICES	150,818.46		749,559.43	
	549200 JANITORIAL/SECURITY SRVS	845.23		7,638.60	
	554900 OTHER CONTRACTUAL SERVICES	171,738.55		2,308,675.71	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 CONTRACTED SVCS - SAL REIMB			27,327.80	
	554902 CONTRACTED SVCS - SCHLRLY PUB			952.03	
	554903 CONTRACTED SVCS - SUB CONTRACT	32,042.34-		916,929.33	
	555200 SOFTWARE - NEW PURCHASES	907.54		224,362.22	
	556100 INSURANCE EXPENSE	2,302.65		22,047.08-	
	556300 SURETY & NOTARY BONDS			27.90	
	559100 OTHER OPERATING EXP	1,156.35-		137,013.67	
	Major Account 520000 Total	2,857,468.70		26,958,271.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	124,471.41		1,197,531.28	
	571103 BOARD & LODGING-FOREIGN			2,106.70	
	571600 MEALS-NOT TRAVEL STATUS	38,059.81		628,833.95	
	571800 TAXABLE TRAVEL EXPENSES	35.00		165.55	
	571900 MEALS-ONE DAY TRAVEL	43.98		488.97	
	572100 COMMERCIAL TRANSPORTATIO	70,091.71		760,653.41	
	572103 COMERCIAL FARES-FOREIGN	57,891.49		148,395.38	
	573100 STATE-OWNED TRANSPORT	769.80		4,917.35	
	574500 PERSONAL VEHICLE MILEAGE	12,422.11		154,616.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,273.16		405,891.65	
	575100 MISC TRAVEL EXPENSE	6,676.18		58,417.04	
	575103 MISC TVL EXP-FOREIGN			19.24	
	Major Account 570000 Total	326,734.65		3,362,037.20	
Expenditures	580000 Capital Outlay				
	588001 LAND			1,267,007.74-	
	588003 BUILDINGS	1,369,300.97		9,882,143.79	
	588004 EQUIPMENT	37,124.09		2,844,580.49	
	Major Account 580000 Total	1,406,425.06		11,459,716.54	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7.15		162,318.68	
	599102 NON-TAXABLE STIPENDS	17,128.68		2,176,523.42	
	599103 STUDENT TRAINING TRAVEL			19,031.72-	
	599104 STUDENT TUITION	16,672.75		127,018.29	
	Major Account 590000 Total	33,808.58		2,446,828.67	
	Fund 65150 Expenditures Total	12,558,037.06		137,702,510.11	
	Fund 65150 Total	13,458,802.01	13,458,802.01	211,997,545.58	211,997,545.58

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			1,142,282.83	
	Fund 65200 Assets Total			1,142,282.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,129,615.66
	Fund 65200 Fund Equity Total				1,129,615.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				94,042.17
	Major Account 480000 Total				94,042.17
	Fund 65200 Revenues Total				94,042.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			81,375.00	
	Major Account 590000 Total			81,375.00	
	Fund 65200 Expenditures Total			81,375.00	
	Fund 65200 Total			1,223,657.83	1,223,657.83

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	124.87		62,184.52	
		Fund 65210 Assets Total	124.87		62,184.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,006.66
		Fund 65210 Fund Equity Total				69,006.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.87		1,598.18
		486300 CLEARING ACCOUNT				5,312.30
		Major Account 480000 Total		124.87		6,910.48
		Fund 65210 Revenues Total		124.87		6,910.48
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			13,732.62	
		Major Account 520000 Total			13,732.62	
		Fund 65210 Expenditures Total			13,732.62	
		Fund 65210 Total	124.87	124.87	75,917.14	75,917.14

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	221,786.28		3,205,169.09	
		139901 AR INVOICED (SYSTEM)	6,691.24-			
		Fund 65510 Assets Total	215,095.04		3,205,169.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,412,215.22
		Fund 65510 Fund Equity Total				2,412,215.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,644.84		10,482.68
		Major Account 470000 Total		1,644.84		10,482.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,795.90		65,457.64
		484106 INDIRECT COST-PRIVATE		27.65		179.56
		486100 LOAN INTEREST		466,870.39		2,469,985.29
		486300 CLEARING ACCOUNT		271,035.04-		208,214.66-
		Major Account 480000 Total		201,658.90		2,327,407.83
		Fund 65510 Revenues Total		203,303.74		2,337,890.51
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			60,000.00	
		554900 OTHER CONTRACTUAL SERVICES	11,791.30-		6,635.36-	
		Major Account 520000 Total	11,791.30-		53,364.64	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			1,491,572.00	
		Major Account 590000 Total			1,491,572.00	
		Fund 65510 Expenditures Total	11,791.30-		1,544,936.64	
		Fund 65510 Total	203,303.74	203,303.74	4,750,105.73	4,750,105.73

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	188,416.51		3,503,381.94	
		Fund 65520 Assets Total	188,416.51		3,503,381.94	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,400.00
		Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,251,588.19
		Fund 65520 Fund Equity Total				3,251,588.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				49.20-
		Major Account 470000 Total				49.20-
Revenues	480000	Revenues - Miscellaneous				
		486100 LOAN INTEREST				833.67-
		486300 CLEARING ACCOUNT		200,416.51		2,011,398.69
		Major Account 480000 Total		200,416.51		2,010,565.02
		Fund 65520 Revenues Total		200,416.51		2,010,515.82
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			16,938.07	
		Major Account 520000 Total			16,938.07	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			18,384.00-	
		599102 NON-TAXABLE STIPENDS	12,000.00		1,768,568.00	
		Major Account 590000 Total	12,000.00		1,750,184.00	
		Fund 65520 Expenditures Total	12,000.00		1,767,122.07	
		Fund 65520 Total	200,416.51	200,416.51	5,270,504.01	5,270,504.01

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	55,712.95		901,804.45	
	139901 AR INVOICED (SYSTEM)	3,790.01-		3,671.29	
	Fund 65530 Assets Total	51,922.94		905,475.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,588.34
	Fund 65530 Fund Equity Total				563,588.34
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		979.04		5,665.20
	Major Account 470000 Total		979.04		5,665.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,605.41		14,960.03
	486100 LOAN INTEREST		140,508.49		1,027,976.82
	486300 CLEARING ACCOUNT		65,710.27-		661.01-
	Major Account 480000 Total		76,403.63		1,042,275.84
	Fund 65530 Revenues Total		77,382.67		1,047,941.04
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	26,517.12		74,930.79	
	554900 OTHER CONTRACTUAL SERVICES	1,738.61		7,971.15-	
	Major Account 520000 Total	28,255.73		66,959.64	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,796.00-		639,094.00	
	Major Account 590000 Total	2,796.00-		639,094.00	
	Fund 65530 Expenditures Total	25,459.73		706,053.64	
	Fund 65530 Total	77,382.67	77,382.67	1,611,529.38	1,611,529.38

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	93,609.34		91,855.91	
		Fund 65560 Assets Total	93,609.34		91,855.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,532.62
		Fund 65560 Fund Equity Total				47,532.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.66		49.29
		484900 OTHER PRIVATE SOURCES		128,587.00		2,376,679.00
		Major Account 480000 Total		128,773.66		2,376,728.29
		Fund 65560 Revenues Total		128,773.66		2,376,728.29
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	222,383.00		2,332,405.00	
		Major Account 590000 Total	222,383.00		2,332,405.00	
		Fund 65560 Expenditures Total	222,383.00		2,332,405.00	
		Fund 65560 Total	128,773.66	128,773.66	2,424,260.91	2,424,260.91

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	1,382,561.28		18,668,509.41	
	Fund 76551 Assets Total	<u>1,382,561.28</u>		<u>18,668,509.41</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		10,406.64		35,949.74-
	211900 AAI DUE TO VENDOR (SYSTE		31,922.95		51,914.03
	213100 DUE TO GOVERNMENT		1,080,855.94		15,437,483.29
	215100 DUE TO FUND - SHORT TERM		259,375.75		3,215,061.83
	Fund 76551 Liabilities Total		<u>1,382,561.28</u>		<u>18,668,509.41</u>
	Fund 76551 Total	<u>1,382,561.28</u>	<u>1,382,561.28</u>	<u>18,668,509.41</u>	<u>18,668,509.41</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division 081  
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	136,771.94		1,416,606.79	
	Fund 65170 Assets Total	136,771.94		1,416,606.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,068,600.31
	Fund 65170 Fund Equity Total				12,068,600.31
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				94,786.02-
	Major Account 470000 Total				94,786.02-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,575.34		205,232.34
	484900 OTHER PRIVATE SOURCES				1,794,742.07
	Major Account 480000 Total		2,575.34		1,999,974.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				5,000,000.00
	493200 OPERATING TRANSFERS OUT		134,196.60		1,318,744.12-
	493204 TRANS OUT-PLANT IMPROVEME				1,509,000.00-
	Major Account 490000 Total		134,196.60		2,172,255.88
	Fund 65170 Revenues Total		136,771.94		4,077,444.27
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE			3,504,717.05	
	524100 RENT EXPENSE-LAND			245,648.02	
	539200 DEBT SERVICE EXPENSE			10,979,072.72	
	Major Account 520000 Total			14,729,437.79	
	Fund 65170 Expenditures Total			14,729,437.79	
	Fund 65170 Total	136,771.94	136,771.94	16,146,044.58	16,146,044.58

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,007,205.66		1,008,669.52	
		Fund 25290 Assets Total	1,007,205.66		1,008,669.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				895,000.33
		Fund 25290 Fund Equity Total				895,000.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.66		6,661.04
		Major Account 480000 Total		.66		6,661.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,007,205.00		3,557,507.00
		Major Account 490000 Total		1,007,205.00		3,557,507.00
		Fund 25290 Revenues Total		1,007,205.66		3,564,168.04
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			3,450,498.85	
		Major Account 590000 Total			3,450,498.85	
		Fund 25290 Expenditures Total			3,450,498.85	
		Fund 25290 Total	1,007,205.66	1,007,205.66	4,459,168.37	4,459,168.37

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	70.41		35,014.95	
	Fund 75200 Assets Total	<u>70.41</u>		<u>35,014.95</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		70.41		7,669.80
	Fund 75200 Liabilities Total		<u>70.41</u>		<u>35,014.95</u>
	Fund 75200 Total	<u>70.41</u>	<u>70.41</u>	<u>35,014.95</u>	<u>35,014.95</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,045.67-		275,979.95	
	Fund 25310 Assets Total	16,045.67-		275,979.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,351.90-		
	212100 TAX REFUNDS PAYABLE				27.59-
	213100 DUE TO GOVERNMENT		80.00		3,430.00-
	Fund 25310 Liabilities Total		5,271.90-		3,457.59-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,538.40
	Fund 25310 Fund Equity Total				324,538.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		110.00		2,652.66
	472200 REPROD & PUBLICATIONS				665.00
	475150 CERTIFIED GENERAL NEW FEES		900.00		5,100.00
	475151 LICENSED NEW FEES		300.00		2,100.00
	475152 REGISTERED NEW FEES				1,800.00
	475153 CERTIFIED RESIDENTIAL NEW		900.00		3,000.00
	475154 CERTIFIED GENERAL RENEWAL				90,600.00
	475155 LICENSED RENEWAL		300.00		24,300.00
	475156 REGISTERED RENEWAL				4,800.00
	475157 CERTIFIED RESIDENTIAL RENEWAL				56,400.00
	475161 TEMPORARY CERTIFIED GENERAL		400.00		7,100.00
	475234 APPLICATION FEES		2,000.00		23,425.00
	Major Account 470000 Total		4,910.00		221,942.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		600.99		8,629.51
	485100 FINES FORFEITS & PENALTI		135.00		2,535.00
	Major Account 480000 Total		735.99		11,164.51
	Fund 25310 Revenues Total		5,645.99		233,107.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,885.18		91,893.41	
	511300 OVERTIME PAYMENTS	35.10		2,961.86	
	511600 PER DIEM PAYMENTS	400.00		5,700.00	
	512100 VACATION LEAVE EXPENSE			13,362.22	
	512200 SICK LEAVE EXPENSE	226.18		10,372.57	
	512300 HOLIDAY LEAVE EXPENSE			3,630.81	

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				
	515100 RETIREMENT PLANS EXPENSE	535.10		9,169.84	
	515200 FICA EXPENSE	526.46		9,289.36	
	515400 LIFE & ACCIDENT INS EXP	2.00		25.50	
	515500 HEALTH INSURANCE EXPENSE	1,888.70		20,416.60	
	516500 WORKERS COMP PREMIUMS			913.00	
	Major Account 510000 Total	10,498.72		167,735.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86.77		1,742.07	
	521200 COM EXPENSE - VOICE/DATA	115.24		1,461.60	
	521300 FREIGHT EXPENSE			202.23	
	521400 DATA PROCESSING EXPENSE	830.52		8,630.28	
	521500 PUBLICATION & PRINT EXP	79.65		19,439.33	
	521900 AWARDS EXPENSE			44.10	
	522100 DUES & SUBSCRIPTION EXP			435.80	
	522200 CONFERENCE REGISTRATION			1,350.00	
	524600 RENT EXPENSE-BUILDINGS	497.19		5,966.28	
	524900 RENT EXP-DEPR SURCHARGE	216.89		2,602.68	
	527100 REP & MAINT-OFFICE EQUIP	22.00		22.00	
	531100 OFFICE SUPPLIES EXPENSE	397.75		2,509.68	
	532100 NON-CAPITALIZED EQUIP PU			475.00-	
	541100 ACCTG & AUDITING SERVICES			2,174.25	
	541500 LEGAL SERVICES EXPENSE	630.00		23,925.70	
	541700 LEGAL RELATED EXPENSE			2,358.75	
	541900 SETTLEMENTS			5,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		17,214.00	
	555200 SOFTWARE - NEW PURCHASES	1,241.23		1,433.66	
	556300 SURETY & NOTARY BONDS			9.94	
	559100 OTHER OPERATING EXP	4.44		304.48	
	Major Account 520000 Total	5,121.68		96,351.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.06		5,374.24	
	571600 MEALS-NOT TRAVEL STATUS	89.46		688.30	
	572100 COMMERCIAL TRANSPORTATIO			518.76	
	574500 PERSONAL VEHICLE MILEAGE	623.84		4,959.38	
	575100 MISC TRAVEL EXPENSE	48.00		1,250.35	
	Major Account 570000 Total	799.36		12,791.03	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,330.00	
	Major Account 580000 Total			1,330.00	
	Fund 25310 Expenditures Total	16,419.76		278,208.03	
	Fund 25310 Total	<u>374.09</u>	<u>374.09</u>	<u>554,187.98</u>	<u>554,187.98</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25320 AMC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,678.00		184,631.87	
	Fund 25320 Assets Total	<u>8,678.00</u>		<u>184,631.87</u>	
Revenues	470000 Revenues - Sales & Charges				
	475152 REGISTERED NEW FEES		8,000.00		158,000.00
	475234 APPLICATION FEES		350.00		28,350.00
	Major Account 470000 Total		<u>8,350.00</u>		<u>186,350.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.00		1,349.87
	485100 FINES FORFEITS & PENALTI		25.00		200.00
	Major Account 480000 Total		<u>328.00</u>		<u>1,549.87</u>
	Fund 25320 Revenues Total		<u>8,678.00</u>		<u>187,899.87</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			3,268.00	
	Major Account 520000 Total			<u>3,268.00</u>	
	Fund 25320 Expenditures Total			<u>3,268.00</u>	
	Fund 25320 Total	<u>8,678.00</u>	<u>8,678.00</u>	<u>187,899.87</u>	<u>187,899.87</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	41,511.49		203,401.81	
		112100 PETTY CASH			1,325.00	
		132200 DUE FROM OTHER GOVERNMENT	75.00		75.00	
		132900 NSF ITEMS SUSPENSE	40.00		1,775.46	
		139901 AR INVOICED (SYSTEM)	42.59		43,159.19	
		Fund 25410 Assets Total	41,583.90		249,736.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.57-
		211900 AAI DUE TO VENDOR (SYSTE		7,815.92		22,217.24
		215100 DUE TO FUND - SHORT TERM		224.09		1,578.44
		Fund 25410 Liabilities Total		8,040.01		23,795.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,131.99
		Fund 25410 Fund Equity Total				215,131.99
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,000.00
		461700 OP GRANTS - OTHER				12,723.00
		Major Account 460000 Total				22,723.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,518.69		622,964.09
		471101 ADMISSIONS		5,982.06		43,939.15
		471102 STORE SALES		28,020.89		222,297.24
		471103 SHIPPING CHARGES		256.40		3,743.50
		472200 REPROD & PUBLICATIONS		3,486.93		64,434.82
		474100 GENERAL BUSINESS FEES		837.00		12,808.00
		Major Account 470000 Total		90,101.97		970,186.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.48		5,010.21
		483200 BUILDING & SPACE RENTAL				695.00
		484100 OPERATING DONATIONS & CO		11,361.94		85,189.34
		484500 REIMB NON-GOVT SOURCES		4,262.50		168,177.79
		484800 ROYALTY REVENUE		632.62		2,212.32
		486400 CASH OVER ADJUSTMENT		5.49		81.61
		486500 MISCELLANEOUS ADJUSTMENT				572.29
		Major Account 480000 Total		16,583.03		261,938.56
		Fund 25410 Revenues Total		106,685.00		1,254,848.36

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,424.04		398,485.35	
	511300 OVERTIME PAYMENTS			74.79	
	512100 VACATION LEAVE EXPENSE	3,780.00		33,619.50	
	512200 SICK LEAVE EXPENSE	3,120.19		24,502.98	
	512300 HOLIDAY LEAVE EXPENSE	2,142.85		21,719.31	
	512500 FUNERAL LEAVE EXPENSE			527.45	
	512600 CIVIL LEAVE EXPENSE			312.42	
	512700 INJURY LEAVE EXPENSE			73.08-	
	515100 RETIREMENT PLANS EXPENSE	3,179.87		35,957.80	
	515200 FICA EXPENSE	2,921.70		33,270.52	
	515400 LIFE & ACCIDENT INS EXP	14.20		147.18	
	515500 HEALTH INSURANCE EXPENSE	9,558.77		106,620.87	
	516200 TUITION ASSISTANCE			261.75	
	516300 EMPLOYEE ASSISTANCE PRO			165.00	
	516500 WORKERS COMP PREMIUMS			7,786.00	
	Major Account 510000 Total	58,141.62		663,377.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,432.88		17,733.51	
	521200 COM EXPENSE - VOICE/DATA	3,220.88		30,456.94	
	521290 COM EXPENSE - DATA ONLY	477.45		8,722.30	
	521300 FREIGHT EXPENSE			966.11	
	521500 PUBLICATION & PRINT EXP	718.20		86,101.33	
	521800 CASH SHORT ADJUSTMENT	1.54		135.57	
	521900 AWARDS EXPENSE			3,077.24	
	522100 DUES & SUBSCRIPTION EXP	572.26		4,957.06	
	522200 CONFERENCE REGISTRATION	577.47		4,397.81	
	522500 EMPLOYEE MOVING EXPENSE			8,511.67	
	522600 JOB APPLICANT EXPENSE			1,648.68	
	522800 E-COMMERCE OPER EXP	431.83		4,941.10	
	523000 VOLUNTEER EXPENSE	298.12		3,146.93	
	523201 NATURAL GAS			17,450.27	
	523202 ELECTRICITY			29,336.65	
	523203 WATER			664.25	
	523204 SEWER			211.97	
	524600 RENT EXPENSE-BUILDINGS	250.00		3,288.00	
	525500 RENT EXP-OTHER PERS PROP			1,173.49	
	526100 REP & MAINT-REAL PROPERT	18,440.67-		50,018.04	
	527100 REP & MAINT-OFFICE EQUIP			2,333.38	
	527200 REP & MAINT-MOTOR VEHICL	49.94		1,615.94	

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	1,174.16		11,767.57	
	532100 NON-CAPITALIZED EQUIP PU			2,827.29	
	533100 HOUSEHOLD & INSTIT EXP	123.28		1,282.26	
	533900 FOOD EXPENSE			1,428.85	
	534600 ED & RECREATIONAL SUP EX	2,514.64		6,696.15	
	534800 CONST & MAINT SUP EXP	8,671.44-		6,446.02	
	537100 LABORATORY SUP EXP	1,659.27		10,999.67	
	538100 VEHICLE & EQUIP SUP EXP	84.80		1,673.45	
	539900 RESALE/DISTRIBUTIONS	15,889.47		97,908.58	
	542100 SOS TEMP SERV - PERSONNEL	5,845.06		30,079.68	
	542200 TEMP SERV - OUTSIDE			2,967.22	
	543100 IT CONSULTING-APPLICATIONS	3,500.00		20,058.54	
	543200 IT CONSULTING-HW/SW SUPP			1,162.25	
	543500 MGT CONSULTANT SERVICES			14,624.00	
	543501 ARCHEOLOGICAL			1,540.00	
	543503 CONSERVATIOIN			4,485.00	
	547100 EDUCATIONAL SERVICES	500.00		9,218.03	
	547500 MAILING SERVICES			684.60	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00		7,989.00	
	548700 REFUSE/RECYCLING	54.91		1,039.59	
	549100 LAUNDRY SERVICES			41.54	
	549200 JANITORIAL/SECURITY SRVS			3,774.50	
	555100 DATA PROC SOFTW LIC FEE			6,269.37	
	555200 SOFTWARE - NEW PURCHASES	16.24		1,019.76	
	556100 INSURANCE EXPENSE			5,667.01	
	559100 OTHER OPERATING EXP			2,640.00	
	Major Account 520000 Total	12,620.29		535,178.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	915.03		9,602.18	
	572100 COMMERCIAL TRANSPORTATIO	154.35		3,384.70	
	573100 STATE-OWNED TRANSPORT	3,972.24-		13,145.19	
	574500 PERSONAL VEHICLE MILEAGE	1,094.31		4,966.87	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,151.84	
	575100 MISC TRAVEL EXPENSE	12.75		173.05	
	Major Account 570000 Total	1,795.80-		32,423.83	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,140.00	
	583300 COMPUTER EQUIP & SOFTWARE	4,175.00		11,919.16	

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				
	Major Account 580000 Total	<u>4,175.00</u>	<u></u>	<u>13,059.16</u>	<u></u>
	Fund 25410 Expenditures Total	<u>73,141.11</u>	<u></u>	<u>1,244,039.00</u>	<u></u>
	Fund 25410 Total	<u>114,725.01</u>	<u>114,725.01</u>	<u>1,493,775.46</u>	<u>1,493,775.46</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	2,871.72-		13,794.94	
		Fund 25610 Assets Total	2,871.72-		13,794.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,150.00-		1,750.00
		Fund 25610 Liabilities Total		1,150.00-		1,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,336.99
		Fund 25610 Fund Equity Total				17,336.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.28		318.57
		484500 REIMB NON-GOVT SOURCES				16,150.00
		Major Account 480000 Total		28.28		16,468.57
		Fund 25610 Revenues Total		28.28		16,468.57
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			3,219.72	
		538100 VEHICLE & EQUIP SUP EXP			436.90	
		554900 OTHER CONTRACTUAL SERVICES	1,750.00		17,950.00	
		Major Account 520000 Total	1,750.00		21,606.62	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			154.00	
		Major Account 570000 Total			154.00	
		Fund 25610 Expenditures Total	1,750.00		21,760.62	
		Fund 25610 Total	1,121.72-	1,121.72-	35,555.56	35,555.56

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	30,007.06		33,509.78	
		132100 DUE FROM OTHER FUNDS	30,000.00-			
		Fund 45410 Assets Total	<u>7.06</u>		<u>33,509.78</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,186.75
		Fund 45410 Fund Equity Total				<u>33,186.75</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				260,664.80
		Major Account 460000 Total				<u>260,664.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.06		323.03
		Major Account 480000 Total		<u>7.06</u>		<u>323.03</u>
		Fund 45410 Revenues Total		<u>7.06</u>		<u>260,987.83</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			63,190.58	
		543501 ARCHEOLOGICAL			60,045.68	
		543502 ARCHITECTURAL			40,299.02	
		Major Account 520000 Total			<u>163,535.28</u>	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			97,129.52	
		Major Account 590000 Total			<u>97,129.52</u>	
		Fund 45410 Expenditures Total			<u>260,664.80</u>	
		Fund 45410 Total	<u>7.06</u>	<u>7.06</u>	<u>294,174.58</u>	<u>294,174.58</u>

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	13,890.38		284,569.10	
	132100 DUE FROM OTHER FUNDS	10,000.00			
	Fund 45420 Assets Total	3,890.38		284,569.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141.64		106.86
	215100 DUE TO FUND - SHORT TERM		40,000.00		
	Fund 45420 Liabilities Total		40,141.64		106.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,531.60
	Fund 45420 Fund Equity Total				217,531.60
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		73,829.67		500,849.69
	Major Account 460000 Total		73,829.67		500,849.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		583.45		7,074.18
	486500 MISCELLANEOUS ADJUSTMENT				19.06
	Major Account 480000 Total		583.45		7,093.24
	Fund 45420 Revenues Total		74,413.12		507,942.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,384.08		239,016.95	
	511300 OVERTIME PAYMENTS	197.89		1,008.45	
	512100 VACATION LEAVE EXPENSE	1,881.72		22,940.32	
	512200 SICK LEAVE EXPENSE	1,423.87		12,402.14	
	512300 HOLIDAY LEAVE EXPENSE	1,036.28		12,799.16	
	512500 FUNERAL LEAVE EXPENSE			291.51	
	515100 RETIREMENT PLANS EXPENSE	1,567.09		21,640.12	
	515200 FICA EXPENSE	1,514.61		20,947.15	
	515400 LIFE & ACCIDENT INS EXP	5.51		71.46	
	515500 HEALTH INSURANCE EXPENSE	2,016.11		25,712.32	
	516300 EMPLOYEE ASSISTANCE PRO			114.00	
	516500 WORKERS COMP PREMIUMS			3,092.40	
	Major Account 510000 Total	26,027.16		360,035.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.92		2,418.06	
	521200 COM EXPENSE - VOICE/DATA	318.02		3,921.70	
	521290 COM EXPENSE - DATA ONLY	77.50		961.07	

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				
	521500 PUBLICATION & PRINT EXP	463.27		8,116.18	
	521900 AWARDS EXPENSE			9.54	
	522100 DUES & SUBSCRIPTION EXP			3,780.21	
	522200 CONFERENCE REGISTRATION	3.46-		868.13	
	522600 JOB APPLICANT EXPENSE			1,060.37	
	523201 NATURAL GAS			3,667.40	
	523202 ELECTRICITY			1,403.09	
	523203 WATER			78.17	
	523204 SEWER			32.21	
	524700 RENT EXP-OTHER REAL PROP			210.00	
	525500 RENT EXP-OTHER PERS PROP			3.55	
	531100 OFFICE SUPPLIES EXPENSE	29.99		1,350.61	
	532100 NON-CAPITALIZED EQUIP PU			65.66	
	533900 FOOD EXPENSE			207.67	
	534600 ED & RECREATIONAL SUP EX	14.41		89.28	
	534800 CONST & MAINT SUP EXP			69.55	
	537100 LABORATORY SUP EXP			462.05	
	541100 ACCTG & AUDITING SERVICES			981.00	
	542100 SOS TEMP SERV - PERSONNEL	2,973.57		23,784.21	
	542200 TEMP SERV - OUTSIDE			477.01	
	543500 MGT CONSULTANT SERVICES			3,272.00	
	547100 EDUCATIONAL SERVICES			289.00	
	548700 REFUSE/RECYCLING			76.12	
	555200 SOFTWARE - NEW PURCHASES			126.95	
	556100 INSURANCE EXPENSE			77.40	
	Major Account 520000 Total	4,012.22		57,858.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31.20		2,632.89	
	571600 MEALS-NOT TRAVEL STATUS			15.00	
	572100 COMMERCIAL TRANSPORTATIO	2.72-		1,769.67	
	573100 STATE-OWNED TRANSPORT	289.24		5,224.81	
	574500 PERSONAL VEHICLE MILEAGE	24.00		1,884.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP			62.11	
	575100 MISC TRAVEL EXPENSE			89.55	
	Major Account 570000 Total	341.72		11,678.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10,242.85	
	583300 COMPUTER EQUIP & SOFTWARE			1,196.45	

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				
	Major Account 580000 Total			11,439.30	
	Fund 45420 Expenditures Total	30,381.10		441,012.29	
	Fund 45420 Total	<u>34,271.48</u>	<u>34,271.48</u>	<u>725,581.39</u>	<u>725,581.39</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	4.98		2,475.47	
		Fund 45430 Assets Total	4.98		2,475.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,337.32
		Fund 45430 Fund Equity Total				2,337.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.98		138.15
		Major Account 480000 Total		4.98		138.15
		Fund 45430 Revenues Total		4.98		138.15
		Fund 45430 Total	4.98	4.98	2,475.47	2,475.47

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	4.65		2,314.37	
		Fund 61810 Assets Total	4.65		2,314.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,254.34
		Fund 61810 Fund Equity Total				2,254.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.65		60.03
		Major Account 480000 Total		4.65		60.03
		Fund 61810 Revenues Total		4.65		60.03
		Fund 61810 Total	4.65	4.65	2,314.37	2,314.37

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	67.68		174,197.48	
		Fund 65410 Assets Total	67.68		174,197.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,819.06
		Fund 65410 Fund Equity Total				169,819.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350.86		4,513.51
		484100 OPERATING DONATIONS & CO		263.96		1,131.86
		484500 REIMB NON-GOVT SOURCES				2,648.39
		Major Account 480000 Total		614.82		8,293.76
		Fund 65410 Revenues Total		614.82		8,293.76
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	547.14		3,915.34	
		Major Account 520000 Total	547.14		3,915.34	
		Fund 65410 Expenditures Total	547.14		3,915.34	
		Fund 65410 Total	614.82	614.82	178,112.82	178,112.82

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	13.62		6,781.47	
	Fund 65420 Assets Total	13.62		6,781.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,068.44
	Fund 65420 Fund Equity Total				6,068.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.62		163.03
	484100 OPERATING DONATIONS & CO				550.00
	Major Account 480000 Total		13.62		713.03
	Fund 65420 Revenues Total		13.62		713.03
	Fund 65420 Total	13.62	13.62	6,781.47	6,781.47

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	4.17		2,075.22	
		Fund 65430 Assets Total	4.17		2,075.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,263.83
		Fund 65430 Fund Equity Total				2,263.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.17		62.27
		484500 REIMB NON-GOVT SOURCES				2,480.00
		Major Account 480000 Total		4.17		2,542.27
		Fund 65430 Revenues Total		4.17		2,542.27
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			2,730.88	
		Major Account 520000 Total			2,730.88	
		Fund 65430 Expenditures Total			2,730.88	
		Fund 65430 Total	4.17	4.17	4,806.10	4,806.10

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	66.71		33,178.57	
	Fund 65440 Assets Total	66.71		33,178.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,317.98
	Fund 65440 Fund Equity Total				32,317.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.71		860.59
	Major Account 480000 Total		66.71		860.59
	Fund 65440 Revenues Total		66.71		860.59
	Fund 65440 Total	66.71	66.71	33,178.57	33,178.57

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	82,436.99-		337,257.58	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			100.00	
		Fund 29500 Assets Total	82,436.99-		339,971.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,671.58-		
		Fund 29500 Liabilities Total		13,671.58-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				522,045.45
		Fund 29500 Fund Equity Total				522,045.45
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		78.43		803,279.32
		Major Account 450000 Total		78.43		803,279.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,055.88		15,435.35
		486300 CLEARING ACCOUNT				111.80
		486500 MISCELLANEOUS ADJUSTMENT				6,299.40
		Major Account 480000 Total		1,055.88		21,846.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				304.89
		Major Account 490000 Total				304.89
		Fund 29500 Revenues Total		1,134.31		825,430.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,954.55		90,575.56	
		511800 COMPENSATORY TIME PAID	59.59		933.25	
		512100 VACATION LEAVE EXPENSE	803.83		7,254.52	
		512200 SICK LEAVE EXPENSE			2,679.09	
		512300 HOLIDAY LEAVE EXPENSE	411.47		4,867.26	
		515100 RETIREMENT PLANS EXPENSE	616.22		7,970.86	
		515200 FICA EXPENSE	578.82		7,523.95	
		515400 LIFE & ACCIDENT INS EXP	2.00		24.38	
		515500 HEALTH INSURANCE EXPENSE	1,533.46		18,401.52	
		516300 EMPLOYEE ASSISTANCE PRO			41.25	
		516500 WORKERS COMP PREMIUMS			833.00	
		Major Account 510000 Total	10,959.94		141,104.64	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	59.11		987.77	
	521200 COM EXPENSE - VOICE/DATA			4,225.80	
	521290 COM EXPENSE - DATA ONLY			.82	
	521300 FREIGHT EXPENSE	240.00		687.50	
	521400 DATA PROCESSING EXPENSE	70.14		1,774.68	
	521500 PRINTING & PUBLICATION EXP	75.00		10,821.68	
	522200 CONFERENCE REGISTRATION			882.00	
	524600 RENT EXPENSE-BUILDINGS	1,024.43		12,293.16	
	524700 RENT EXP-OTHER REAL PROP			428.80	
	524744 EXHIBIT SPACE	400.00		625.00	
	524900 RENT EXP-DEPR SURCHARGE	446.88		5,362.56	
	527400 REP & MAINT-DATA PROC			85.50	
	527800 REP & MAINT-OTHER PROPER			85.00	
	531100 OFFICE SUPPLIES	46.25		139.33	
	533100 HOUSHOLD & INST SUPPLIES			43.14	
	533132 UNIFORM/CLOTHING			724.00	
	533900 FOOD EXPENSE			65.67	
	534800 CONST & MAINT SUP EXP			63.46	
	534946 PROMOTIONAL SUPPLIES	2,343.75		4,701.26	
	534947 DATA PROCESSING SUPPLIES			53.46	
	534948 AG SUPPLIES			233.20	
	541100 ACCTG & AUDITING SERVICES	992.82		11,748.79	
	542100 SOS TEMP SERV - PERSONNEL			3,303.94	
	554900 OTHER CONTRACTUAL SERVICES	47,368.84		726,255.40	
	556100 INSURANCE EXPENSE			8.70	
	559100 OTHER OPERATING EXP			7,259.19	
	Major Account 520000 Total	53,067.22		792,859.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,422.96		27,944.52	
	571600 MEALS-NOT-IN-TRAVEL STATUS	2,173.80		8,179.37	
	571900 MEALS-ONE DAY TRAVEL			42.95	
	572100 COMMERCIAL TRANSPORTATION	1,187.30		13,355.38	
	573100 STATE-OWNED TRANSPORT			1,618.58	
	574500 PERSONAL VEHICLE MILEAGE	1,074.50		14,797.26	
	574600 CONTRACTUAL SERV - TRAVEL EXP			6,265.98	
	575100 MISC TRAVEL EXPENSE	14.00		1,336.44	
	Major Account 570000 Total	5,872.56		73,540.48	
	Fund 29500 Expenditures Total	69,899.72		1,007,504.93	
	Fund 29500 Total	12,537.27	12,537.27	1,347,476.21	1,347,476.21

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,674.16		645,122.46	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			15,000.00	
	Fund 25710 Assets Total	9,674.16		660,181.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				717,971.98
	Fund 25710 Fund Equity Total				717,971.98
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		46,732.90		463,467.29
	455152 CONSERVATION TAX REFUNDS				4.01-
	Major Account 450000 Total		46,732.90		463,463.28
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		10.80		332.70
	474100 GENERAL BUSINESS FEES		5,280.00		46,330.00
	Major Account 470000 Total		5,290.80		46,662.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,247.60		17,128.50
	484500 REIMB NON-GOVT SOURCES				297.21
	485100 FINES FORFEITS & PENALTI				1,000.00
	Major Account 480000 Total		1,247.60		18,425.71
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				7,179.97
	Major Account 490000 Total				7,179.97
	Fund 25710 Revenues Total		53,271.30		535,731.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,826.24		303,368.72	
	511600 PER DIEM PAYMENTS			700.00	
	512100 VACATION LEAVE EXPENSE	3,454.36		29,087.77	
	512200 SICK LEAVE EXPENSE	191.48		5,065.85	
	512300 HOLIDAY LEAVE EXPENSE	1,405.74		16,479.90	
	512500 FUNERAL LEAVE EXPENSE			489.03	
	512600 CIVIL LEAVE EXPENSE			27.77	
	515100 RETIREMENT PLANS EXPENSE	2,130.15		26,588.96	
	515200 FICA EXPENSE	1,995.43		25,496.89	
	515400 LIFE & ACCIDENT INS EXP	6.70		80.12	
	515500 HEALTH INSURANCE EXPENSE	4,190.26		50,802.12	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			100.12	
	516500 WORKERS COMP PREMIUMS			2,636.56	
	Major Account 510000 Total	36,200.36		460,923.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	224.35		1,563.26	
	521200 COM EXPENSE - VOICE/DATA	530.20		7,613.70	
	521300 FREIGHT EXPENSE	8.12		62.40	
	521500 PUBLICATION & PRINT EXP	70.37		1,113.49	
	521900 AWARDS EXPENSE			60.28	
	522100 DUES & SUBSCRIPTION EXP	277.00		15,527.16	
	522200 CONFERENCE REGISTRATION	295.00		1,475.94	
	523201 NATURAL GAS	86.37		3,774.68	
	523202 ELECTRICITY	110.07		2,334.06	
	523219 OTHER UTILITY	16.66		246.00	
	524600 RENT EXPENSE-BUILDINGS	1,233.68		14,804.16	
	525500 RENT EXP-OTHER PERS PROP			159.95	
	527100 REP & MAINT-OFFICE EQUIP	11.41		172.23	
	527202 2002 FORD REP & MAINT			4,156.97	
	527205 REP & MAINT-MOTOR VEHICL			76.56	
	527206 2006 FORD REP & MAINT			1,403.35	
	527208 2008 FORD REP & MAINT			2,276.74	
	527211 2011 FORD REP & MAINT	24.37		1,127.71	
	531100 OFFICE SUPPLIES EXPENSE	461.25		5,142.46	
	532100 NON-CAPITALIZED EQUIP PU	610.87		1,635.94	
	533100 HOUSEHOLD & INSTIT EXP			243.95	
	534900 MISCELLANEOUS SUP EXP			40.00	
	538102 2002 FORD EQUIP & SUPP	38.42		1,011.19	
	538105 VEHICLE & EQUIP SUP EXPE			512.90	
	538106 2006 FORD EQUIP & SUPP	94.66		2,129.47	
	538108 2008 FORD EQUIP & SUPP	349.65		3,968.07	
	538111 2011 FORD EQUIP & SUPP	375.84		4,116.93	
	541100 ACCTG & AUDITING SERVICES			2,636.00	
	549200 JANITORIAL/SECURITY SRVS	32.74		455.84	
	554900 OTHER CONTRACTUAL SERVICES			2,018.75	
	555100 DATA PROC SOFTW LIC FEE	241.26		3,954.42	
	555200 SOFTWARE - NEW PURCHASES			80.20	
	556100 INSURANCE EXPENSE			1,809.27	
	559100 OTHER OPERATING EXP			87.00	
	Major Account 520000 Total	5,092.29		87,791.03	

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				
	571100 BOARD & LODGING	1,116.64		8,726.87	
	572100 COMMERCIAL TRANSPORTATIO	907.22		4,946.59	
	574500 PERSONAL VEHICLE MILEAGE	236.43		1,885.29	
	575100 MISC TRAVEL EXPENSE	44.20		559.95	
	Major Account 570000 Total	<u>2,304.49</u>		<u>16,118.70</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,670.50	
	584200 VEHICLES & VEHICLE EQ			26,018.00	
	Major Account 580000 Total			<u>28,688.50</u>	
	Fund 25710 Expenditures Total	<u>43,597.14</u>		<u>593,522.04</u>	
	Fund 25710 Total	<u>53,271.30</u>	<u>53,271.30</u>	<u>1,253,703.64</u>	<u>1,253,703.64</u>

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,983.99		8,179.34	
		Fund 45710 Assets Total	2,983.99		8,179.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45710 Liabilities Total				15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,326.95-
		Fund 45710 Fund Equity Total				10,326.95-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,804.65		85,368.05
		Major Account 460000 Total		9,804.65		85,368.05
		Fund 45710 Revenues Total		9,804.65		85,368.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,806.96		55,150.39	
		512100 VACATION LEAVE EXPENSE	714.94		5,886.39	
		512200 SICK LEAVE EXPENSE	52.29		1,064.38	
		512300 HOLIDAY LEAVE EXPENSE	251.76		3,159.23	
		512500 FUNERAL LEAVE EXPENSE			209.15	
		515100 RETIREMENT PLANS EXPENSE	371.17		4,911.79	
		515200 FICA EXPENSE	356.60		4,870.98	
		515400 LIFE & ACCIDENT INS EXP	1.10		13.48	
		515500 HEALTH INSURANCE EXPENSE	282.98		2,876.76	
		516300 EMPLOYEE ASSISTANCE PRO			16.88	
		516500 WORKERS COMP PREMIUMS			608.44	
		Major Account 510000 Total	5,837.80		78,767.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			122.32	
		521200 COM EXPENSE - VOICE/DATA	122.35		110.76-	
		521300 FREIGHT EXPENSE	1.88			
		521500 PUBLICATION & PRINT EXP	99.19		31.00-	
		522100 DUES & SUBSCRIPTION EXP	27.00		945.36	
		522200 CONFERENCE REGISTRATION			165.94-	
		523201 NATURAL GAS	19.94		18.89-	
		523202 ELECTRICITY	25.40		60.49-	
		523219 OTHER UTILITY	3.84			
		524600 RENT EXPENSE-BUILDINGS	284.69		3,416.28	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527202 2002 FORD REP & MAINT			576.22	
	527205 REP & MAINT-MOTOR VEHICL			30.56-	
	527206 2006 FORD REP & MAINT			460.21-	
	527208 2008 FORD REP & MAINT			56.33	
	527211 2011 FORD REP & MAINT	5.63		46.78	
	531100 OFFICE SUPPLIES EXPENSE	17.06		67.84-	
	532100 NON-CAPITALIZED EQUIP PU	118.13		118.13	
	538102 2002 FORD EQUIP & SUPP	8.87		9.84-	
	538105 VEHICLE & EQUIP SUP EXPE			173.86-	
	538106 2006 FORD EQUIP & SUPP	21.85		491.42	
	538108 2008 FORD EQUIP & SUPP	80.69		915.72	
	538111 2011 FORD EQUIP & SUPP	86.73		853.92	
	549200 JANITORIAL/SECURITY SRVS	3.94			
	554900 OTHER CONTRACTUAL SERVICES			168.75-	
	555100 DATA PROC SOFTW LIC FEE	55.67		81.74	
	Major Account 520000 Total	<u>982.86</u>		<u>6,326.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,209.39-	
	572100 COMMERCIAL TRANSPORTATIO			860.05-	
	575100 MISC TRAVEL EXPENSE			162.75-	
	Major Account 570000 Total			<u>3,232.19-</u>	
	Fund 45710 Expenditures Total	<u>6,820.66</u>		<u>81,861.76</u>	
	Fund 45710 Total	<u>9,804.65</u>	<u>9,804.65</u>	<u>90,041.10</u>	<u>90,041.10</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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			1,130,000.00	
	Fund 65710 Assets Total			1,130,000.00	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS				1,130,000.00
	Fund 65710 Liabilities Total				1,130,000.00
	Fund 65710 Total			1,130,000.00	1,130,000.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.40		5,174.51	
	Fund 65711 Assets Total	10.40		5,174.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,040.29
	Fund 65711 Fund Equity Total				5,040.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.40		134.22
	Major Account 480000 Total		10.40		134.22
	Fund 65711 Revenues Total		10.40		134.22
	Fund 65711 Total	10.40	10.40	5,174.51	5,174.51

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	23.30		11,585.57	
	Fund 65712 Assets Total	23.30		11,585.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,285.07
	Fund 65712 Fund Equity Total				11,285.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.30		300.50
	Major Account 480000 Total		23.30		300.50
	Fund 65712 Revenues Total		23.30		300.50
	Fund 65712 Total	23.30	23.30	11,585.57	11,585.57

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	23.30		11,585.57	
	Fund 65713 Assets Total	23.30		11,585.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,285.07
	Fund 65713 Fund Equity Total				11,285.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.30		300.50
	Major Account 480000 Total		23.30		300.50
	Fund 65713 Revenues Total		23.30		300.50
	Fund 65713 Total	23.30	23.30	11,585.57	11,585.57

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	14.15		7,039.28	
	Fund 65714 Assets Total	14.15		7,039.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,856.71
	Fund 65714 Fund Equity Total				6,856.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.15		182.57
	Major Account 480000 Total		14.15		182.57
	Fund 65714 Revenues Total		14.15		182.57
	Fund 65714 Total	14.15	14.15	7,039.28	7,039.28

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Agency Division  
 Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.43		2,205.10	
	Fund 65717 Assets Total	4.43		2,205.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,147.91
	Fund 65717 Fund Equity Total				2,147.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.43		57.19
	Major Account 480000 Total		4.43		57.19
	Fund 65717 Revenues Total		4.43		57.19
	Fund 65717 Total	4.43	4.43	2,205.10	2,205.10

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,702.86-		891,171.54	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	344.00		1,144.00	
	Fund 25810 Assets Total	28,358.86-		893,479.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,000.00-
	211900 AAI DUE TO VENDOR (SYSTE		61.83-		2,303.92
	Fund 25810 Liabilities Total		61.83-		1,696.08-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				770,135.83
	Fund 25810 Fund Equity Total				770,135.83
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				35,651.00
	471101 ROSTERS		75.00		350.00
	475111 ENG INTERN ENROLLMENT APPS		240.00		1,230.00
	475112 ENGINEER INTERN EXAM		90.00		2,070.00
	475113 ENGINEER EXAMINATIONS		540.00		5,610.00
	475115 ENG PROFESSIONAL APPS		6,256.00		77,056.00
	475116 ARCH PROFESSIONAL APPS		1,200.00		19,600.00
	475117 ENGINEER RENEWALS		270.00		270,130.00
	475118 ARCHITECT RENEWALS		180.00		73,055.00
	475119 MISCELLANEOUS		25.00		150.00
	475120 AUTHORIZATION CERT APP		4,400.00		47,600.00
	475121 AUTHORIZATION CERT RENEWALS		7,050.00		129,675.00
	475122 TEMPORARY REGISTRATION				2,800.00
	475123 EMERITUS		475.00		10,475.00
	Major Account 470000 Total		20,801.00		675,452.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,863.95		21,783.90
	484500 REIMB NON-GOVT SOURCES				1,028.55
	485122 LATE PAYMENT PENALTY		261.00		5,060.00
	Major Account 480000 Total		2,124.95		27,872.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				202.42
	Major Account 490000 Total				202.42
	Fund 25810 Revenues Total		22,925.95		703,526.87

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,023.55		227,223.72	
	511200 TEMPORARY SALARIES-WAGE	1,431.01		8,965.73	
	511600 PER DIEM PAYMENTS	1,260.00		11,880.00	
	512100 VACATION LEAVE EXPENSE	2,172.14		14,358.79	
	512200 SICK LEAVE EXPENSE	358.65		8,656.11	
	512300 HOLIDAY LEAVE EXPENSE	1,054.26		12,531.96	
	515100 RETIREMENT PLANS EXPENSE	1,572.34		19,705.39	
	515200 FICA EXPENSE	1,674.50		20,248.71	
	515400 LIFE & ACCIDENT INS EXP	6.00		77.00	
	515500 HEALTH INSURANCE EXPENSE	2,447.06		39,488.24	
	516300 EMPLOYEE ASSISTANCE PRO			105.00	
	516500 WORKERS COMP PREMIUMS			2,975.00	
	Major Account 510000 Total	28,999.51		366,215.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	599.99		15,304.93	
	521200 COM EXPENSE - VOICE/DATA	2,153.50		13,338.46	
	521300 FREIGHT EXPENSE			49.88	
	521400 DATA PROCESSING EXPENSE	144.29		1,958.27	
	521500 PUBLICATION & PRINT EXP	363.74		23,811.69	
	521900 AWARDS EXPENSE			46.18	
	522100 DUES & SUBSCRIPTION EXP			13,877.00	
	522200 CONFERENCE REGISTRATION	2,445.00		6,760.00	
	522800 E-COMMERCE OPER EXP	327.00		19,188.65	
	524600 RENT EXPENSE-BUILDINGS	1,864.47		22,373.64	
	524700 RENT EXP-OTHER REAL PROP			290.00	
	526100 REP & MAINT-REAL PROPERT			70.00	
	527100 REP & MAINT-OFFICE EQUIP			531.25	
	531100 OFFICE SUPPLIES EXPENSE	1,601.76		5,067.24	
	532100 NON-CAPITALIZED EQUIP PU			1,069.98	
	533900 FOOD EXPENSE	121.13		1,147.34	
	534600 ED & RECREATIONAL SUP EX			3,350.00	
	534601 ARCH STUDENT DEBT REIMB			300.00	
	534602 ENG STUDENT DEBT REIMB	950.00		2,700.00	
	541100 ACCTG & AUDITING SERVICES			2,866.00	
	541500 LEGAL SERVICES EXPENSE	768.00		15,322.55	
	541801 VERIFICATION EXPENSE	25.00		265.00	
	542100 SOS TEMP SERV - PERSONNEL	1,119.03		5,690.92	
	547100 EDUCATIONAL SERVICES			600.00	
	554900 OTHER CONTRACTUAL SERVICES	5,000.00		20,033.20	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554922 INVESTIGATIVE SERVICES			10,442.30	
	556100 INSURANCE EXPENSE			109.60	
	559100 OTHER OPERATING EXP			236.02	
	Major Account 520000 Total	<u>17,482.91</u>	<u></u>	<u>186,800.10</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,182.88		11,684.67	
	572100 COMMERCIAL TRANSPORTATIO	2,004.90		6,953.12	
	573100 STATE-OWNED TRANSPORT			844.19	
	574500 PERSONAL VEHICLE MILEAGE	317.39		3,374.90	
	575100 MISC TRAVEL EXPENSE	235.39		1,006.89	
	Major Account 570000 Total	<u>4,740.56</u>	<u></u>	<u>23,863.77</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			290.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,318.00	
	Major Account 580000 Total	<u></u>	<u></u>	<u>1,608.00</u>	<u></u>
	Fund 25810 Expenditures Total	<u>51,222.98</u>	<u></u>	<u>578,487.52</u>	<u></u>
	Fund 25810 Total	<u>22,864.12</u>	<u>22,864.12</u>	<u>1,471,966.62</u>	<u>1,471,966.62</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	689.38		58,463.09	
		Fund 25910 Assets Total	689.38		58,463.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,519.63
		Fund 25910 Fund Equity Total				56,519.63
Revenues	470000	Revenues - Sales & Charges				
		471101 ROSTERS				25.00
		475101 APPLICATION FEES		100.00		600.00
		475102 LICENSING FEES		240.00		2,640.00
		475103 RENEWAL FEES		75.00		22,950.00
		475105 EXAM RESERVATION FEE				420.00
		475109 CERT OF AUTH RENEW		200.00		4,400.00
		475111 PENALTY FEES		37.50		457.50
		Major Account 470000 Total		652.50		31,492.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.34		1,570.14
		Major Account 480000 Total		118.34		1,570.14
		Fund 25910 Revenues Total		770.84		33,062.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.79		647.85	
		521200 COM EXPENSE - VOICE/DATA	62.06		373.00	
		521500 PUBLICATION & PRINT EXP	9.61		198.98	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION			450.00	
		533900 FOOD EXPENSE			197.59	
		541100 ACCTG & AUDITING SERVICES			84.00	
		542500 ENG & ARCH SERVICES			20,758.00	
		547100 EDUCATIONAL SERVICES			255.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	81.46		27,484.42	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,105.77	
		572100 COMMERCIAL TRANSPORTATIO			1,327.49	
		575100 MISC TRAVEL EXPENSE			201.50	
		Major Account 570000 Total			3,634.76	
		Fund 25910 Expenditures Total	81.46		31,119.18	

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				
	Fund 25910 Total	<u>770.84</u>	<u>770.84</u>	<u>89,582.27</u>	<u>89,582.27</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	1,162.78		300,160.05	
	112200 DEPOSITS WITH VENDORS			458.85	
	132200 DUE FROM OTHER GOVERNMENT			907.57-	
	139901 AR INVOICED (SYSTEM)	767.76-			
	Fund 21600 Assets Total	395.02		299,711.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		287.29-		1,564.97
	Fund 21600 Liabilities Total		287.29-		1,564.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,172.92
	Fund 21600 Fund Equity Total				196,172.92
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		40,425.68		549,334.99
	Major Account 450000 Total		40,425.68		549,334.99
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				11,024.34
	Major Account 460000 Total				11,024.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		588.86		6,361.45
	486500 MISCELLANEOUS ADJUSTMENT				284.00
	Major Account 480000 Total		588.86		6,645.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				181.81
	Major Account 490000 Total				181.81
	Fund 21600 Revenues Total		41,014.54		567,186.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,915.42		207,362.88	
	511300 OVERTIME PAYMENTS			442.86	
	511600 PER DIEM PAYMENTS			1,550.00	
	511800 COMPENSATORY TIME PAID	44.70		1,100.25	
	512100 VACATION LEAVE EXPENSE	1,242.97		26,091.39	
	512200 SICK LEAVE EXPENSE	608.45		10,686.24	
	512300 HOLIDAY LEAVE EXPENSE	990.07		11,630.01	
	512500 FUNERAL LEAVE EXPENSE			468.41	
	515100 RETIREMENT PLANS EXPENSE	1,482.76		19,335.51	

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				
	515200 FICA EXPENSE	1,400.12		18,468.87	
	515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
	515500 HEALTH INSURANCE EXPENSE	2,955.58		35,466.96	
	516200 TUITION ASSISTANCE	235.13		1,084.20	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			2,216.00	
	Major Account 510000 Total	<u>25,879.20</u>		<u>335,996.58</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.31		3,054.24	
	521200 COM EXPENSE - VOICE/DATA	450.42		5,188.75	
	521300 FREIGHT EXPENSE	10.23		142.84	
	521400 DATA PROCESSING EXPENSE	108.00		1,125.50	
	521500 PUBLICATION & PRINT EXP			6,691.17	
	522100 DUES & SUBSCRIPTION EXP	87.00		5,433.40	
	522200 CONFERENCE REGISTRATION			1,193.54	
	524600 RENT EXPENSE-BUILDINGS	899.20		10,790.40	
	524700 RENT EXP-OTHER REAL PROP	50.00		1,710.00	
	524900 RENT EXP-DEPR SURCHARGE	384.47		4,613.64	
	531100 OFFICE SUPPLIES EXPENSE	523.55		1,447.20	
	532100 NON-CAPITALIZED EQUIP PU	999.00		2,194.45	
	533900 FOOD EXPENSE			1,187.89	
	541100 ACCTG & AUDITING SERVICES			1,934.00	
	547100 EDUCATIONAL SERVICES	6,199.26		49,957.31	
	554900 OTHER CONTRACTUAL SERVICES	980.00		4,305.00	
	556300 SURETY & NOTARY BONDS			19.88	
	559100 OTHER OPERATING EXP	88.00		505.09	
	Major Account 520000 Total	<u>10,905.44</u>		<u>101,494.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,074.15		8,917.18	
	571900 MEALS-ONE DAY TRAVEL			14.97	
	572100 COMMERCIAL TRANSPORTATIO			2,471.28	
	573100 STATE-OWNED TRANSPORT	468.09		4,707.63	
	574500 PERSONAL VEHICLE MILEAGE	1,883.69		9,778.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			435.00	
	575100 MISC TRAVEL EXPENSE	121.66		1,397.47	
	Major Account 570000 Total	<u>3,547.59</u>		<u>27,722.27</u>	
	Fund 21600 Expenditures Total	<u>40,332.23</u>		<u>465,213.15</u>	
	Fund 21600 Total	<u>40,727.25</u>	<u>40,727.25</u>	<u>764,924.48</u>	<u>764,924.48</u>

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	5,985,810.80-		717,959.12	
	121300 LONG-TERM INVESTMENTS			490,000.00	
	Fund 26020 Assets Total	5,985,810.80-		1,207,959.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,951,361.52
	Fund 26020 Fund Equity Total				2,951,361.52
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		2.15		1,620.40
	454600 GRAIN & SEED TAX		2,541.74		12,466,341.95
	454663 GRAIN TAX REFUNDS				3,716.07-
	Major Account 450000 Total		2,543.89		12,464,246.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,351.70		126,105.60
	486500 MISCELLANEOUS ADJUSTMENT				1,301.83
	Major Account 480000 Total		13,351.70		127,407.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				14,461,676.00
	493200 OPERATING TRANSFERS OUT		6,001,706.39-		28,796,732.11-
	Major Account 490000 Total		6,001,706.39-		14,335,056.11-
	Fund 26020 Revenues Total		5,985,810.80-		1,743,402.40-
	Fund 26020 Total	5,985,810.80-	5,985,810.80-	1,207,959.12	1,207,959.12

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.47		2,719.06	
	Fund 46010 Assets Total	5.47		2,719.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,648.53
	Fund 46010 Fund Equity Total				2,648.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.47		70.53
	Major Account 480000 Total		5.47		70.53
	Fund 46010 Revenues Total		5.47		70.53
	Fund 46010 Total	5.47	5.47	2,719.06	2,719.06

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	43,265.80-		86,442.41	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>43,265.80-</u>		<u>87,233.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				176,020.09
	Fund 26100 Fund Equity Total				<u>176,020.09</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		98,481.34		1,165,292.71
	Major Account 450000 Total		<u>98,481.34</u>		<u>1,165,292.71</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				25.00
	Major Account 470000 Total				<u>25.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.62		4,283.71
	485100 FINES FORFEITS & PENALTI				182.97
	Major Account 480000 Total		<u>316.62</u>		<u>4,466.68</u>
	Fund 26100 Revenues Total		<u>98,797.96</u>		<u>1,169,784.39</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.28	
	541100 ACCTG & AUDITING SERVICES	279.00		7,074.49	
	554900 OTHER CONTRACTUAL SERVICES	141,424.01		1,251,027.37	
	559100 OTHER OPERATING EXP			68.00	
	Major Account 520000 Total	<u>141,703.01</u>		<u>1,258,171.14</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	360.75		399.60	
	Major Account 570000 Total	<u>360.75</u>		<u>399.60</u>	
	Fund 26100 Expenditures Total	<u>142,063.76</u>		<u>1,258,570.74</u>	
	Fund 26100 Total	<u>98,797.96</u>	<u>98,797.96</u>	<u>1,345,804.48</u>	<u>1,345,804.48</u>

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	857.76-		40,814.31	
	112200 DEPOSITS WITH VENDORS			60.76	
	Fund 26210 Assets Total	857.76-		40,875.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		238.96		238.96
	Fund 26210 Liabilities Total		238.96		238.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,757.24
	Fund 26210 Fund Equity Total				53,757.24
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F				226.00
	475101 LS RENEWAL FEE				200.00
	475102 SIT RENEWAL FEE				40.00
	475104 LIMITED LIABILITY CO FEE		25.00		225.00
	475201 LS APPLICATION FEE				360.00
	475202 SIT APPLICATION FEE				360.00
	475203 RECIP APPLICATION FEE		120.00		760.00
	475207 LS REGISTRATION				200.00
	475208 SIT REGISTRATION				100.00
	475209 RECIP REGISTRATION				500.00
	Major Account 470000 Total		145.00		2,971.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.86		1,276.77
	Major Account 480000 Total		83.86		1,276.77
	Fund 26210 Revenues Total		228.86		4,247.77
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.23		609.94	
	521301 FREIGHT LS SEALS	7.96		12.35	
	521400 DATA PROCESSING EXPENSE	20.00		240.00	
	521500 PUBLICATION & PRINT EXP	4.80		662.26	
	522100 DUES & SUBSCRIPTION EXP			2,600.00	
	522200 CONFERENCE REGISTRATION			450.00	
	524600 RENT EXPENSE-BUILDINGS	673.75		2,815.00	
	531100 OFFICE SUPPLIES EXPENSE			83.98	
	531101 LS SEALS EXPENSE	154.00		198.00	
	541100 ACCTG & AUDITING SERVICES			66.00	

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				
	547100 EDUCATIONAL SERVICES			10.00	
	554900 OTHER CONTRACTUAL SERVICES			6,620.10	
	559100 OTHER OPERATING EXP			8.00	
	Major Account 520000 Total	<u>866.74</u>	<u></u>	<u>14,375.63</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		880.91	
	572100 COMMERCIAL TRANSPORTATIO			506.30	
	574500 PERSONAL VEHICLE MILEAGE	381.84		1,560.06	
	575100 MISC TRAVEL EXPENSE			46.00	
	Major Account 570000 Total	<u>458.84</u>	<u></u>	<u>2,993.27</u>	<u></u>
	Fund 26210 Expenditures Total	<u>1,325.58</u>	<u></u>	<u>17,368.90</u>	<u></u>
	Fund 26210 Total	<u>467.82</u>	<u>467.82</u>	<u>58,243.97</u>	<u>58,243.97</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	96,139.32		494,999.16	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	Fund 26310 Assets Total	96,139.32		497,035.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				437,123.75
	Fund 26310 Fund Equity Total				437,123.75
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		184,180.00-		
	475101 CPA PERMIT TO PRACTICE		214,120.00		232,520.00
	475102 CPA INACTIVE REGISTRATION		37,520.00		60,080.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		8,300.00
	475104 CPA REINSTATEMENT		400.00		6,200.00
	475105 INITIAL PERMIT TO PRACTICE		2,200.00		20,300.00
	475106 PC CERTIFICATE OF REGISTRATION		1,100.00		5,500.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		250.00		1,675.00
	475108 PC FIRM PERMIT TO PRACTICE		18,600.00		21,200.00
	475109 LLC FIRM PERMIT TO PRACTICE		6,200.00		8,050.00
	475110 LLP FIRM PERMIT TO PRACTICE		3,300.00		4,600.00
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		1,200.00		1,300.00
	475112 OFFICE REGISTRATION		14,400.00		17,000.00
	475113 INITIAL SETUP LLC FIRM PERMIT				700.00
	475115 INITIAL SETUP PC FIRM PERMIT				500.00
	475117 STIPULATION & CONSENT ORDER		450.00		10,880.00
	475118 REINSTATEMENT ORDER				500.00
	475119 INITIAL SOLE PROP. OFFICE		200.00		850.00
	475120 SOLE PROPRIETOR OFFICE		11,300.00		13,300.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		400.00		10,000.00
	475200 EXAMINATION FEES				1,980.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				2,500.00
	475202 REPLACEMENT OF PERMIT				250.00
	Major Account 470000 Total		127,860.00		428,185.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		642.90		9,016.46
	486500 MISCELLANEOUS ADJUSTMENT				10,726.11-
	Major Account 480000 Total		642.90		1,709.65-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				100.21

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				
	Major Account 490000 Total				100.21
	Fund 26310 Revenues Total		128,502.90		426,575.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,203.79		124,139.24	
	511300 OVERTIME PAYMENTS			100.00	
	511600 PER DIEM PAYMENTS	1,600.00		15,900.00	
	512100 VACATION LEAVE EXPENSE	1,294.42		15,357.65	
	512200 SICK LEAVE EXPENSE	523.78		4,264.88	
	512300 HOLIDAY LEAVE EXPENSE	580.11		6,961.30	
	512600 CIVIL LEAVE EXPENSE			29.11	
	515100 RETIREMENT PLANS EXPENSE	887.86		11,307.42	
	515200 FICA EXPENSE	937.45		11,886.19	
	515400 LIFE & ACCIDENT INS EXP	3.00		36.00	
	515500 HEALTH INSURANCE EXPENSE	3,287.36		39,448.32	
	516200 TUITION ASSISTANCE			2,220.00	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			1,314.00	
	Major Account 510000 Total	18,317.77		233,009.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,202.85		8,622.77	
	521200 COM EXPENSE - VOICE/DATA	280.34		3,396.08	
	521400 DATA PROCESSING EXPENSE	161.14		2,594.06	
	521500 PUBLICATION & PRINT EXP	84.70		9,632.57	
	521900 AWARDS EXPENSE			210.83	
	522100 DUES & SUBSCRIPTION EXP			8,542.07	
	522200 CONFERENCE REGISTRATION			8,940.00	
	523202 ELECTRICITY	150.79		2,238.96	
	524600 RENT EXPENSE-BUILDINGS	2,727.00		32,724.00	
	524700 RENT EXP-OTHER REAL PROP	609.88		1,662.57	
	531100 OFFICE SUPPLIES EXPENSE	217.71		2,444.61	
	541100 ACCTG & AUDITING SERVICES			2,073.00	
	541700 LEGAL RELATED EXPENSE	585.00		10,917.75	
	543200 IT CONSULTING-HW/SW SUPP			1,635.00	
	548400 TRANSACTION PROCESSING SERVICE	7,942.40		11,894.65	
	554900 OTHER CONTRACTUAL SERVICES			9,049.30	
	556100 INSURANCE EXPENSE			36.91	
	559100 OTHER OPERATING EXP			75.00	
	Major Account 520000 Total	13,961.81		116,690.13	

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	84.00		7,101.50	
	571600 MEALS-NOT TRAVEL STATUS			508.01	
	572100 COMMERCIAL TRANSPORTATIO			2,648.64	
	573100 STATE-OWNED TRANSPORT			696.66	
	574500 PERSONAL VEHICLE MILEAGE			4,563.32	
	575100 MISC TRAVEL EXPENSE			291.95	
	Major Account 570000 Total	<u>84.00</u>		<u>15,810.08</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,154.47	
	Major Account 580000 Total			<u>1,154.47</u>	
	Fund 26310 Expenditures Total	<u>32,363.58</u>		<u>366,663.79</u>	
	Fund 26310 Total	<u>128,502.90</u>	<u>128,502.90</u>	<u>863,699.31</u>	<u>863,699.31</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	120.99		62,453.97	
	Fund 26410 Assets Total	120.99		62,453.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,901.27
	Fund 26410 Liabilities Total				8,901.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,114.64
	Fund 26410 Fund Equity Total				52,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.99		1,438.06
	Major Account 480000 Total		120.99		1,438.06
	Fund 26410 Revenues Total		120.99		1,438.06
	Fund 26410 Total	120.99	120.99	62,453.97	62,453.97

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	551,418.26-		642,728.28	
	112100 PETTY CASH			4,700.00	
	112200 DEPOSITS WITH VENDORS			471.00	
	132100 DUE FROM OTHER FUNDS			800,000.00	
	132200 DUE FROM OTHER GOVERNMENT			452.86	
	Fund 26430 Assets Total	551,418.26-		1,448,352.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,946.85-		3,179.90
	Fund 26430 Liabilities Total		16,946.85-		3,179.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,809,692.64
	Fund 26430 Fund Equity Total				4,809,692.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,358.57		80,145.94
	Major Account 480000 Total		3,358.57		80,145.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,279,916.88
	493200 OPERATING TRANSFERS OUT				926,664.01-
	Major Account 490000 Total				3,353,252.87
	Fund 26430 Revenues Total		3,358.57		3,433,398.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	262,181.92		3,075,320.78	
	511300 OVERTIME PAYMENTS	26,801.65		292,000.26	
	511800 COMPENSATORY TIME PAID	7.80		2,341.22	
	511900 SUPPLEMENTAL	6,630.84		75,499.18	
	512100 VACATION LEAVE EXPENSE	17,973.08		275,691.44	
	512200 SICK LEAVE EXPENSE	9,412.91		157,662.36	
	512300 HOLIDAY LEAVE EXPENSE	14,470.22		161,781.91	
	512400 MILITARY LEAVE EXPENSE			1,277.78	
	512500 FUNERAL LEAVE EXPENSE			4,204.09	
	512700 INJURY LEAVE EXPENSE			201.76	
	515100 RETIREMENT PLANS EXPENSE	59,081.72		711,257.91	
	515200 FICA EXPENSE	5,973.87		77,697.37	
	515400 LIFE & ACCIDENT INS EXP	279.59		3,172.80	
	515500 HEALTH INSURANCE EXPENSE	55,283.23		634,558.20	
	516100 EMPLOYEE RELOCATION			1,662.96	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			1,080.38	
	516300 EMPLOYEE ASSISTANCE PRO			1,948.20	
	516500 WORKERS COMP PREMIUMS			53,123.11	
	Major Account 510000 Total	458,096.83		5,530,481.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			895.08	
	521200 COM EXPENSE - VOICE/DATA	14,170.57		79,648.99	
	521500 PUBLICATION & PRINT EXP			6,357.57	
	521900 AWARDS EXPENSE	22.71		203.18	
	522100 DUES & SUBSCRIPTION EXP			3,242.14	
	522200 CONFERENCE REGISTRATION	990.00		2,443.84	
	522900 EMPLOYEE PARKING EXP	10.00		120.00	
	523201 NATURAL GAS	26.65		1,156.54	
	523202 ELECTRICITY	2,955.44		42,286.10	
	523203 WATER	61.00		760.58	
	523204 SEWER			165.54	
	523207 PROPANE			631.62	
	524600 RENT EXPENSE-BUILDINGS	5,307.50		31,845.00	
	525500 RENT EXP-OTHER PERS PROP	21.98		460.06	
	527100 REP & MAINT-OFFICE EQUIP			606.00	
	527200 REP & MAINT-MOTOR VEHICL	2,345.94		95,541.47	
	527600 REP & MAINT-HOUSE/INST E	282.35		282.35	
	527800 REP & MAINT-OTHER PROPER	100.00		7,143.55	
	531100 OFFICE SUPPLIES EXPENSE	813.02		8,968.76	
	531500 SUPPLIES USED FOR PRODUC	200.40		1,529.97	
	532100 NON-CAPITALIZED EQUIP PU	2,130.81		8,959.12	
	533100 HOUSEHOLD & INSTIT EXP	510.95		5,544.98	
	533101 UNIFORMS			929.76	
	533102 LAW ENF. SUPP EXP			14,431.55	
	533900 FOOD EXPENSE	900.08		14,519.71	
	534600 ED & RECREATIONAL SUP EX			1,479.00	
	534900 MISCELLANEOUS SUP EXP	9,051.08		54,622.94	
	538100 VEHICLE & EQUIP SUP EXP	2,766.09		45,731.57	
	538101 GASOLINE	19,126.69		333,072.66	
	541100 ACCTG & AUDITING SERVICES			6,650.40	
	544100 PHYSICIAN SERVICES			2,292.00	
	544300 PSYCHOLOGICAL SERVICES	508.00		1,108.00	
	547500 MAILING SERVICES	4.84		4.84	
	548600 PEST CONTROL	218.12		2,141.30	

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				
	548700 REFUSE/RECYCLING			145.43	
	548800 FIRE EXTINGUISHERS			1,592.65	
	549100 LAUNDRY SERVICES	213.90		2,317.57	
	549200 JANITORIAL/SECURITY SRVS			11,194.08	
	554900 OTHER CONTRACTUAL SERVICES			2,503.12	
	555200 SOFTWARE - NEW PURCHASES			1,419.57	
	556100 INSURANCE EXPENSE			98,885.48	
	Major Account 520000 Total	62,738.12		893,834.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,936.62		12,049.70	
	571900 MEALS-ONE DAY TRAVEL			16.32	
	572100 COMMERCIAL TRANSPORTATIO	455.51		1,767.78	
	575100 MISC TRAVEL EXPENSE	24.10		230.00	
	Major Account 570000 Total	2,416.23		14,063.80	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			7,064.00	
	583300 COMPUTER EQUIP & SOFTWARE	232.40		11,947.15	
	584200 VEHICLES & VEHICLE EQ	14,346.40		320,860.20	
	586900 OTHER FIXED ASSETS			20,505.00	
	Major Account 580000 Total	14,578.80		360,376.35	
	Fund 26430 Expenditures Total	537,829.98		6,798,755.93	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			836.72-	
	Fund 26430 Adjustments Total			836.72-	
	Fund 26430 Total	<u>13,588.28-</u>	<u>13,588.28-</u>	<u>8,246,271.35</u>	<u>8,246,271.35</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,107.51-		2,653,768.98	
		112100 PETTY CASH			15,450.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132200 DUE FROM OTHER GOVERNMENT			490.27	
		132900 NSF ITEMS SUSPENSE	53.00		9,802.78	
		139901 AR INVOICED (SYSTEM)	5,069.00		48,535.50	
		Fund 26440 Assets Total	76,985.51-		2,858,047.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				35.00
		211900 AAI DUE TO VENDOR (SYSTE		2,303.02-		2,860.48
		Fund 26440 Liabilities Total		2,303.02-		2,895.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,789,718.65
		Fund 26440 Fund Equity Total				2,789,718.65
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		48.16		264.32-
		Major Account 450000 Total		48.16		264.32-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,367.22
		461600 OP GRANTS - LOCAL GOVERN		2,387.12		30,755.51
		Major Account 460000 Total		2,387.12		32,122.73
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		687.84		11,673.67
		473300 VEHICLE TITLE FEES		23,800.40		264,269.20
		473900 OTHER VEHICLE FEES		460.00		5,040.00
		474100 GENERAL BUSINESS FEES		121,670.00		1,597,737.75
		Major Account 470000 Total		146,618.24		1,878,720.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,744.13		72,247.18
		486500 MISCELLANEOUS ADJUSTMENT				160.00-
		Major Account 480000 Total		5,744.13		72,087.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				556,161.47
		Major Account 490000 Total				556,161.47
		Fund 26440 Revenues Total		154,797.65		2,538,827.68

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	67,356.80		831,559.31	
	511200 TEMPORARY SALARIES-WAGE	1,695.71		14,787.80	
	511300 OVERTIME PAYMENTS	4,087.01		42,056.79	
	511800 COMPENSATORY TIME PAID	638.63		3,150.87	
	511900 SUPPLEMENTAL	895.44		10,086.02	
	512100 VACATION LEAVE EXPENSE	7,895.60		71,578.38	
	512200 SICK LEAVE EXPENSE	2,046.68		30,873.96	
	512300 HOLIDAY LEAVE EXPENSE	4,025.50		44,612.88	
	512400 MILITARY LEAVE EXPENSE	464.18		2,306.18	
	512500 FUNERAL LEAVE EXPENSE			1,203.09	
	512600 CIVIL LEAVE EXPENSE			56.74	
	515100 RETIREMENT PLANS EXPENSE	10,739.21		134,668.27	
	515200 FICA EXPENSE	3,576.06		43,473.10	
	515400 LIFE & ACCIDENT INS EXP	51.87		593.83	
	515500 HEALTH INSURANCE EXPENSE	10,633.84		133,722.77	
	516200 TUITION ASSISTANCE			942.76	
	516500 WORKERS COMP PREMIUMS			6,444.04	
	Major Account 510000 Total	114,106.53		1,372,116.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			216.40	
	521200 COM EXPENSE - VOICE/DATA	2,676.33		15,341.57	
	521400 DATA PROCESSING EXPENSE	7,650.49		24,968.89	
	521500 PUBLICATION & PRINT EXP	254.89		7,403.17	
	521900 AWARDS EXPENSE			47.70	
	522100 DUES & SUBSCRIPTION EXP	152.25		1,133.25	
	522200 CONFERENCE REGISTRATION	75.00		3,803.00	
	523201 NATURAL GAS	62.76		3,390.07	
	523202 ELECTRICITY	612.03		7,687.66	
	524600 RENT EXPENSE-BUILDINGS	21,245.55		128,576.05	
	525500 RENT EXP-OTHER PERS PROP	90.75		103.25	
	527400 REP & MAINT-DATA PROC			4,660.00	
	527500 REP & MAINT-COMM EQUIP	500.00		500.00	
	527800 REP & MAINT-OTHER PROPER	200.00		623.37	
	531100 OFFICE SUPPLIES EXPENSE	5,525.77		37,768.94	
	531500 SUPPLIES USED FOR PRODUC			580.14	
	532100 NON-CAPITALIZED EQUIP PU			1,618.51	
	533900 FOOD EXPENSE			58.25	
	534900 MISCELLANEOUS SUP EXP	936.72		1,350.91	
	535100 MEDICAL SUPPLIES	35.00		398.96	

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				
	537100 LABORATORY SUP EXP	31,234.90		31,234.90	
	538100 VEHICLE & EQUIP SUP EXP			33.00	
	542100 SOS TEMP SERV - PERSONNEL	83.00		622.45	
	544100 PHYSICIAN SERVICES			11,880.04	
	545000 LABORATORY SERVICES	1,536.49		18,154.94	
	554900 OTHER CONTRACTUAL SERVICES			179,972.50	
	555200 SOFTWARE - NEW PURCHASES			4,392.56	
	559100 OTHER OPERATING EXP	32,647.00		396,849.22	
	Major Account 520000 Total	105,518.93		883,369.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.18		431.18	
	571900 MEALS-ONE DAY TRAVEL			11.32	
	572100 COMMERCIAL TRANSPORTATIO	1,013.20		1,354.50	
	Major Account 570000 Total	1,125.38		1,797.00	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT	1,386.80		1,386.80	
	583000 FURNITURE AND OFFICE EQUIPMENT	4,652.50		33,557.64	
	583300 COMPUTER EQUIP & SOFTWARE	2,690.00		181,166.35	
	Major Account 580000 Total	8,729.30		216,110.79	
	Fund 26440 Expenditures Total	229,480.14		2,473,394.28	
	Fund 26440 Total	152,494.63	152,494.63	5,331,441.81	5,331,441.81

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	419,827.08		138,297.31	
		Fund 26450 Assets Total	419,827.08		138,297.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				494,710.00
		Fund 26450 Fund Equity Total				494,710.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,072.10		10,818.71
		Major Account 480000 Total		1,072.10		10,818.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8,268.82		318,516.08
		Major Account 490000 Total		8,268.82		318,516.08
		Fund 26450 Revenues Total		9,340.92		329,334.79
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	429,168.00		679,060.03	
		586900 OTHER FIXED ASSETS			6,687.45	
		Major Account 580000 Total	429,168.00		685,747.48	
		Fund 26450 Expenditures Total	429,168.00		685,747.48	
		Fund 26450 Total	9,340.92	9,340.92	824,044.79	824,044.79

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	39,402.44		4,662,253.26	
	139901 AR INVOICED (SYSTEM)			3,113.73	
	Fund 26460 Assets Total	39,402.44		4,665,366.99	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,462.87-		
	Fund 26460 Liabilities Total		8,462.87-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,780,864.01
	Fund 26460 Fund Equity Total				4,780,864.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		65,328.10		954,157.53
	461500 OP GRANTS - STATE AGENCI				395.80-
	Major Account 460000 Total		65,328.10		953,761.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,288.74		122,610.75
	Major Account 480000 Total		9,288.74		122,610.75
	Fund 26460 Revenues Total		74,616.84		1,076,372.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,370.21		163,985.57	
	511900 SUPPLEMENTAL	24.99		1,127.13	
	512100 VACATION LEAVE EXPENSE	1,688.08		15,570.36	
	512200 SICK LEAVE EXPENSE	263.34		9,659.69	
	512300 HOLIDAY LEAVE EXPENSE	589.04		7,436.75	
	515100 RETIREMENT PLANS EXPENSE	1,086.21		22,620.83	
	515200 FICA EXPENSE	768.48		10,617.77	
	515400 LIFE & ACCIDENT INS EXP	4.15		84.93	
	515500 HEALTH INSURANCE EXPENSE	1,797.66		29,891.59	
	Major Account 510000 Total	15,592.16		260,994.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			39.97	
	521200 COM EXPENSE - VOICE/DATA	121.64		688.03	
	522100 DUES & SUBSCRIPTION EXP			3,500.00	
	522200 CONFERENCE REGISTRATION			17,481.00	
	524600 RENT EXPENSE-BUILDINGS			33,726.32	
	527200 REP & MAINT-MOTOR VEHICL			502.92	
	531100 OFFICE SUPPLIES EXPENSE			2,441.38	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26460 PUBLIC SAFETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531500 SUPPLIES USED FOR PRODUC			1,670.33	
	532100 NON-CAPITALIZED EQUIP PU			9,504.74	
	533100 HOUSEHOLD & INSTIT EXP			104,490.00	
	534900 MISCELLANEOUS SUP EXP			512.67-	
	538100 VEHICLE & EQUIP SUP EXP	43.00		873.22	
	543200 IT CONSULTING-HW/SW SUPP			56,410.00	
	544100 PHYSICIAN SERVICES			471.50	
	554900 OTHER CONTRACTUAL SERVICES	1,809.42		133,571.89	
	Major Account 520000 Total	1,974.06		364,858.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,256.32		82,748.21	
	572100 COMMERCIAL TRANSPORTATIO	3,561.26		58,034.38	
	574500 PERSONAL VEHICLE MILEAGE	156.51		1,445.05	
	575100 MISC TRAVEL EXPENSE	211.22		6,258.13	
	Major Account 570000 Total	9,185.31		148,485.77	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			212,692.50	
	583300 COMPUTER EQUIP & SOFTWARE			175,593.20	
	583600 COMMUN. & ELECTRONIC EQ			26,053.64	
	584200 VEHICLES & VEHICLE EQ			4,658.30	
	Major Account 580000 Total			418,997.64	
	Fund 26460 Expenditures Total	26,751.53		1,193,336.66	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,467.16-	
	Fund 26460 Adjustments Total			1,467.16-	
	Fund 26460 Total	66,153.97	66,153.97	5,857,236.49	5,857,236.49

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	19,034.54		336,372.59	
	Fund 26485 Assets Total	19,034.54		336,372.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		263.00		263.00
	Fund 26485 Liabilities Total		263.00		263.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,263.93
	Fund 26485 Fund Equity Total				312,263.93
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.67		2,570,000.00
	Major Account 450000 Total		214,166.67		2,570,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.63		4,812.44
	Major Account 480000 Total		348.63		4,812.44
	Fund 26485 Revenues Total		214,515.30		2,574,812.44
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	600.00		715,923.29	
	523202 ELECTRICITY			696.37	
	527500 REP & MAINT-COMM EQUIP			289.75	
	531500 SUPPLIES USED FOR PRODUC	263.00		583.00	
	532100 NON-CAPITALIZED EQUIP PU			12,797.77	
	533100 HOUSEHOLD & INSTIT EXP			4,249.80	
	538100 VEHICLE & EQUIP SUP EXP			17,160.00	
	Major Account 520000 Total	863.00		751,699.98	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	147,182.11		770,050.85	
	587400 MASTER LEASE	85,767.73		1,029,215.95	
	Major Account 580000 Total	232,949.84		1,799,266.80	
	Fund 26485 Expenditures Total	233,812.84		2,550,966.78	
	Fund 26485 Total	214,778.30	214,778.30	2,887,339.37	2,887,339.37

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,767.76		394,747.12	
		112200 DEPOSITS WITH VENDORS			314.00	
		132200 DUE FROM OTHER GOVERNMENT			898.26-	
		139901 AR INVOICED (SYSTEM)	60,973.52		195,447.29	
		Fund 46410 Assets Total	122,741.28		589,610.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7,953.01-
		211900 AAI DUE TO VENDOR (SYSTE		40,526.81		54,008.42
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		40,526.81		956,055.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				389,827.38-
		Fund 46410 Fund Equity Total				389,827.38-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		673,648.47		5,558,335.01
		461500 OP GRANTS - STATE AGENCI		256,210.39		2,409,583.16
		461600 OP GRANTS - LOCAL GOVERN				2,226.00
		Major Account 460000 Total		929,858.86		7,970,144.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,224.53		15,555.18
		486500 MISCELLANEOUS ADJUSTMENT		2,189.48-		2,189.48-
		Major Account 480000 Total		964.95-		13,365.70
		Fund 46410 Revenues Total		928,893.91		7,983,509.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	190,006.39		2,443,317.21	
		511200 TEMPORARY SALARIES-WAGE	2,978.65		50,641.91	
		511300 OVERTIME PAYMENTS	106,004.39		737,313.38	
		511800 COMPENSATORY TIME PAID			1,012.25	
		511900 SUPPLEMENTAL	3,212.33		39,819.48	
		512100 VACATION LEAVE EXPENSE	20,086.24		188,352.08	
		512200 SICK LEAVE EXPENSE	7,048.44		89,828.26	
		512300 HOLIDAY LEAVE EXPENSE	10,579.47		123,037.93	
		512400 MILITARY LEAVE EXPENSE			339.14	
		512500 FUNERAL LEAVE EXPENSE			4,459.40	
		515100 RETIREMENT PLANS EXPENSE	39,313.00		504,714.39	
		515200 FICA EXPENSE	8,605.34		105,805.33	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	151.09		1,848.19	
	515500 HEALTH INSURANCE EXPENSE	44,566.15		507,762.00	
	516500 WORKERS COMP PREMIUMS			22,005.88	
	Major Account 510000 Total	432,551.49		4,820,256.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			479.17	
	521200 COM EXPENSE - VOICE/DATA	3,727.56		22,405.26	
	521400 DATA PROCESSING EXPENSE	30,253.72		175,687.10	
	521500 PUBLICATION & PRINT EXP	140.24		21,649.67	
	521900 AWARDS EXPENSE	90.84		644.60	
	522100 DUES & SUBSCRIPTION EXP	150.00		2,540.55	
	522200 CONFERENCE REGISTRATION			31,371.66	
	523201 NATURAL GAS			525.54	
	523202 ELECTRICITY	109.55		1,667.31	
	523203 WATER			143.84	
	523204 SEWER			156.35	
	524600 RENT EXPENSE-BUILDINGS	3,191.42		19,148.52	
	525400 RENT EXP-COMM EQUIP			210.00	
	525500 RENT EXP-OTHER PERS PROP			4,126.98	
	527100 REP & MAINT-OFFICE EQUIP			404.00	
	527200 REP & MAINT-MOTOR VEHICL	1,180.47		30,806.35	
	527800 REP & MAINT-OTHER PROPER			1,317.26	
	531100 OFFICE SUPPLIES EXPENSE	1,620.32		9,988.25	
	531500 SUPPLIES USED FOR PRODUC	801.57		7,665.52	
	532100 NON-CAPITALIZED EQUIP PU	2,183.80		26,294.82	
	533100 HOUSEHOLD & INSTIT EXP	247.85-		55,177.46	
	533900 FOOD EXPENSE	23.01-		182.93	
	534600 ED & RECREATIONAL SUP EX			4,645.09	
	534900 MISCELLANEOUS SUP EXP	222.07		31,682.15	
	537100 LABORATORY SUP EXP	780.06		73,967.93	
	538100 VEHICLE & EQUIP SUP EXP	77,959.92		200,953.69	
	542100 SOS TEMP SERV - PERSONNEL	4,854.59		38,098.98	
	544100 PHYSICIAN SERVICES	446.00		12,245.10	
	545000 LABORATORY SERVICES			18,018.15	
	547500 MAILING SERVICES	19.36		47.70	
	548700 REFUSE/RECYCLING			104.28	
	554900 OTHER CONTRACTUAL SERVICES	13,730.60		701,733.69	
	554964 LAW ENFORCEMENT			56.39	
	555200 SOFTWARE - NEW PURCHASES			28,431.22	

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				
	559100 OTHER OPERATING EXP			4,525.08	
	Major Account 520000 Total	141,191.23		1,527,102.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,907.37		90,562.54	
	572100 COMMERCIAL TRANSPORTATIO	1,944.54		33,606.63	
	573100 STATE-OWNED TRANSPORT	1,755.55		1,755.55	
	574500 PERSONAL VEHICLE MILEAGE	131.86		3,447.25	
	575100 MISC TRAVEL EXPENSE	234.80		4,038.42	
	Major Account 570000 Total	9,710.40		133,410.39	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			904.00	
	583300 COMPUTER EQUIP & SOFTWARE	929.59		45,012.96	
	583600 COMMUN. & ELECTRONIC EQ			179,259.88	
	584200 VEHICLES & VEHICLE EQ	14,346.40		81,777.80	
	586900 OTHER FIXED ASSETS	131,501.52		441,937.61	
	Major Account 580000 Total	118,084.71		748,892.25	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	103,166.61		657,310.79	
	595100 CONTRACTUAL AID			38,021.00	
	Major Account 590000 Total	103,166.61		695,331.79	
	Fund 46410 Expenditures Total	804,704.44		7,924,993.85	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	41,975.00		35,133.90	
	Fund 46410 Adjustments Total	41,975.00		35,133.90	
	Fund 46410 Total	969,420.72	969,420.72	8,549,737.90	8,549,737.90

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,253.92		834,019.71	
	139901 AR INVOICED (SYSTEM)			38,020.22	
	Fund 56400 Assets Total	29,253.92		872,039.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		9,989.13-		6,175.00
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		9,989.13-		34,587.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				729,678.45
	Fund 56400 Fund Equity Total				729,678.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		37,920.00		399,283.59
	472100 SALE OF SUP & MAT		66.50		1,537.50
	Major Account 470000 Total		37,986.50		400,821.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,641.65		21,467.94
	Major Account 480000 Total		1,641.65		21,467.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				545,061.00
	Major Account 490000 Total				545,061.00
	Fund 56400 Revenues Total		39,628.15		967,350.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,095.92-		279,112.96	
	511300 OVERTIME PAYMENTS			12,916.29	
	511500 SHIFT DIFFERENTIAL PYMT			6,143.10	
	511800 COMPENSATORY TIME PAID			13,474.96	
	512100 VACATION LEAVE EXPENSE	67.76-		14,762.14	
	512200 SICK LEAVE EXPENSE			8,005.44	
	512300 HOLIDAY LEAVE EXPENSE	55.42-		14,497.33	
	512400 MILITARY LEAVE EXPENSE			805.89	
	512500 FUNERAL LEAVE EXPENSE			1,139.51	
	515100 RETIREMENT PLANS EXPENSE	91.30-		25,149.47	
	515200 FICA EXPENSE	86.05-		22,627.03	
	515400 LIFE & ACCIDENT INS EXP	.21-		132.77	
	515500 HEALTH INSURANCE EXPENSE	299.47-		118,569.95	

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				
	516400 UNEMPLOYM COMP INS EXP			4,872.00	
	516500 WORKERS COMP PREMIUMS			7,736.73	
	Major Account 510000 Total	1,696.13-		529,945.57	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,041.95		29,945.61	
	521400 DATA PROCESSING EXPENSE	14.28		76.45	
	521500 PUBLICATION & PRINT EXP			2,611.54	
	521900 AWARDS EXPENSE			40.81	
	522100 DUES & SUBSCRIPTION EXP			245.00	
	522200 CONFERENCE REGISTRATION			3,809.00	
	522900 EMPLOYEE PARKING EXP			330.00	
	525500 RENT EXP-OTHER PERS PROP			781.75	
	527500 REP & MAINT-COMM EQUIP			9,076.55	
	527800 REP & MAINT-OTHER PROPER			31,150.88	
	531100 OFFICE SUPPLIES EXPENSE			3,563.31	
	531500 SUPPLIES USED FOR PRODUC			465.13	
	532100 NON-CAPITALIZED EQUIP PU			7,329.56	
	533100 HOUSEHOLD & INSTIT EXP			10,006.01	
	533900 FOOD EXPENSE			31.75	
	534900 MISCELLANEOUS SUP EXP			96,056.59	
	535100 MEDICAL SUPPLIES			427.45	
	538100 VEHICLE & EQUIP SUP EXP			665.80	
	554900 OTHER CONTRACTUAL SERVICES			115,765.50	
	Major Account 520000 Total	2,056.23		312,378.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			231.00	
	572100 COMMERCIAL TRANSPORTATIO			334.30	
	Major Account 570000 Total			565.30	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,991.59-	
	583300 COMPUTER EQUIP & SOFTWARE	25.00		20,677.58	
	Major Account 580000 Total	25.00		16,685.99	
	Fund 56400 Expenditures Total	385.10		859,575.55	
	Fund 56400 Total	29,639.02	29,639.02	1,731,615.48	1,731,615.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.88		14,736.87	
	139901 AR INVOICED (SYSTEM)	87,460.00		87,460.00	
	Fund 46510 Assets Total	87,504.88		102,196.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,337.41
	Fund 46510 Fund Equity Total				13,337.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		87,460.00		334,856.64
	Major Account 460000 Total		87,460.00		334,856.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.88		1,399.46
	Major Account 480000 Total		44.88		1,399.46
	Fund 46510 Revenues Total		87,504.88		336,256.10
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			2,295.00	
	Major Account 520000 Total			2,295.00	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			164,479.04	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			80,622.60	
	Major Account 580000 Total			245,101.64	
	Fund 46510 Expenditures Total			247,396.64	
	Fund 46510 Total	87,504.88	87,504.88	349,593.51	349,593.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	173,608.26-		1,843,593.40	
		Fund 51650 Assets Total	173,608.26-		1,843,593.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,940.62-		
		Fund 51650 Liabilities Total		20,940.62-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,671,858.64
		Fund 51650 Fund Equity Total				1,671,858.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,056,080.25
		Major Account 470000 Total				2,056,080.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,259.84		67,105.39
		484500 REIMB NON-GOVT SOURCES				13,605.55
		Major Account 480000 Total		4,259.84		80,710.94
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				903.91
		Major Account 490000 Total				903.91
		Fund 51650 Revenues Total		4,259.84		2,137,695.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,163.16		1,071,971.36	
		511300 OVERTIME PAYMENTS	1,005.45		1,400.75	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	927.63		3,431.21	
		512100 VACATION LEAVE EXPENSE	5,444.24		63,928.61	
		512200 SICK LEAVE EXPENSE	2,321.18		28,424.08	
		512300 HOLIDAY LEAVE EXPENSE	4,603.88		55,854.95	
		512500 FUNERAL LEAVE EXPENSE	1,903.88		2,939.24	
		512600 CIVIL LEAVE EXPENSE	639.42		639.42	
		512700 INJURY LEAVE EXPENSE			552.00	
		515100 RETIREMENT PLANS EXPENSE	7,114.34		92,188.39	
		515200 FICA EXPENSE	6,692.36		87,355.72	
		515400 LIFE & ACCIDENT INS EXP	25.34		305.41	
		515500 HEALTH INSURANCE EXPENSE	14,680.98		174,456.45	
		516300 EMPLOYEE ASSISTANCE PRO			345.00	
		516400 UNEMPLOYM COMP INS EXP			2,641.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9,817.26	
	Major Account 510000 Total	123,521.86		1,596,751.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	432.24		1,516.50	
	521200 COM EXPENSE - VOICE/DATA	1,023.78		23,849.74	
	521300 FREIGHT EXPENSE	36.41		65.91	
	521400 DATA PROCESSING EXPENSE	1,643.00		11,824.26	
	521500 PUBLICATION & PRINT EXP	55.15		15,100.72	
	521900 AWARDS EXPENSE	220.09		602.19	
	522100 DUES & SUBSCRIPTION EXP	72.30		29,471.40	
	522200 CONFERENCE REGISTRATION			340.00	
	522201 TRAINING REGISTRATION			10,807.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	3,979.59		47,755.08	
	524700 RENT EXP-OTHER REAL PROP			297.00	
	524900 RENT EXP-DEPR SURCHARGE	1,775.55		21,306.60	
	527800 REP & MAINT-OTHER PROPER			2,501.00	
	531100 OFFICE SUPPLIES EXPENSE	507.28		8,959.73	
	532100 NON-CAPITALIZED EQUIP PU	567.09		17,136.47	
	533100 HOUSEHOLD & INSTIT EXP	72.90		162.55	
	533900 FOOD EXPENSE	90.00		1,172.63	
	534600 ED & RECREATIONAL SUP EX	307.95		358.45	
	534700 ENG TECH & COMM SUP EXP	53.05		1,370.64	
	534900 MISCELLANEOUS SUP EXP			70.70	
	541100 ACCTG & AUDITING SERVICES			1,376.00	
	542100 SOS TEMP SERV - PERSONNEL			15,999.39	
	543100 IT CONSULTING-APPLICATIONS			3,045.00	
	543300 IT CONSULTING-OTHER	24,500.00		24,500.00	
	543500 MGT CONSULTANT SERVICES			19,950.00	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			1,048.00	
	555100 DATA PROC SOFTW LIC FEE			76,520.28	
	555200 SOFTWARE - NEW PURCHASES			18,948.46	
	556100 INSURANCE EXPENSE			205.64	
	556300 SURETY & NOTARY BONDS			308.46	
	559100 OTHER OPERATING EXP	174.00		5,927.53	
	Major Account 520000 Total	33,405.62		362,707.33	
Expenditures	570000 Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			18.82	
	572100 COMMERCIAL TRANSPORTATIO			353.60	
	573100 STATE-OWNED TRANSPORT			32.00	
	574500 PERSONAL VEHICLE MILEAGE			131.99	
	575100 MISC TRAVEL EXPENSE			90.50	
	Major Account 570000 Total			626.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,874.64	
	Major Account 580000 Total			5,874.64	
	Fund 51650 Expenditures Total	156,927.48		1,965,960.34	
	Fund 51650 Total	<u>16,680.78-</u>	<u>16,680.78-</u>	<u>3,809,553.74</u>	<u>3,809,553.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,912,933.58		4,603,276.50-	
		139901 AR INVOICED (SYSTEM)	19,527.35-		7,124.76	
		Fund 40000 Assets Total	11,893,406.23		4,596,151.74-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,002,640.83-		319,557.34
		211900 AAI DUE TO VENDOR (SYSTE		1,398,281.75		4,581,605.08
		Fund 40000 Liabilities Total		604,359.08-		4,901,162.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,610,318.98-
		Fund 40000 Fund Equity Total				23,610,318.98-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		183,567,426.84		2,252,366,452.18
		Major Account 460000 Total		183,567,426.84		2,252,366,452.18
		Fund 40000 Revenues Total		183,567,426.84		2,252,366,452.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,718,794.43		89,091,758.38	
		511200 TEMPORARY SALARIES-WAGE	680,714.72		9,522,746.44	
		511300 OVERTIME PAYMENTS	20,911.65		313,384.94	
		511400 ON CALL PAY	10,977.78		146,062.40	
		511500 SHIFT DIFFERENTIAL PYMT	117.60		1,867.05	
		511600 PER DIEM PAYMENTS			630.00	
		511700 EMPLOYEE BONUSES			2,500.00	
		511800 COMPENSATORY TIME PAID	7,785.06		128,127.22	
		511900 SUPPLEMENTAL	1,019.00		9,260.50	
		512100 VACATION LEAVE EXPENSE	435,506.77		5,431,440.67	
		512200 SICK LEAVE EXPENSE	243,872.26		3,527,360.94	
		512300 HOLIDAY LEAVE EXPENSE	255,878.50		3,380,812.50	
		512400 MILITARY LEAVE EXPENSE	855.45		16,592.50	
		512500 FUNERAL LEAVE EXPENSE	10,726.03		173,472.77	
		512600 CIVIL LEAVE EXPENSE	790.86		14,484.16	
		512700 INJURY LEAVE EXPENSE	1,500.56		8,025.59	
		512800 ADMINISTRATIVE LEAVE EXP			41.97	
		512900 UNION ACTIVITY EXPENSE	78.04		2,109.11	
		515100 RETIREMENT PLANS EXPENSE	548,181.07		7,357,890.14	
		515200 FICA EXPENSE	558,157.00		7,285,332.36	
		515400 LIFE & ACCIDENT INS EXP	5,514.34		70,545.38	
		515500 HEALTH INSURANCE EXPENSE	1,445,984.65		19,161,531.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE	1,329.62-		372,741.59	
	516300 EMPLOYEE ASSISTANCE PRO	1.28		7,289.59	
	516400 UNEMPLOYM COMP INS EXP			68,865.07	
	516500 WORKERS COMP PREMIUMS	26,103.96		989,411.82	
	519100 OTHER PERSONAL SERV EXP			64.05	
	Major Account 510000 Total	10,972,141.39		147,084,348.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	625,810.28		2,058,654.24	
	521200 COM EXPENSE - VOICE/DATA	342,682.49		3,058,711.55	
	521290 COM EXPENSE - DATA ONLY	1,192.76		39,619.21	
	521291 COM EXPENSE - VIDEO			37,235.40	
	521300 FREIGHT EXPENSE	3,345.46		81,255.96	
	521400 DATA PROCESSING EXPENSE	781,469.48		19,833,431.51	
	521500 PUBLICATION & PRINT EXP	199,887.74		1,135,132.94	
	521600 ANNUITY & RETIREMENT PAY	70.00		70.00	
	521700 1099 ROYALTY PAYMENTS			1,997.00	
	521900 AWARDS EXPENSE	2,223.89-		4,834.38	
	522000 1099 AWARDS	2,980.19		28,849.00	
	522100 DUES & SUBSCRIPTION EXP	56,622.29		503,503.66	
	522200 CONFERENCE REGISTRATION	46,618.41		498,445.57	
	522400 SUBSISTENCE	4,841.21		56,847.80	
	522500 EMPLOYEE MOVING EXPENSE			3,373.22	
	522600 JOB APPLICANT EXPENSE	3,130.10		29,539.87	
	522800 E-COMMERCE OPER EXP	753.72-		146,893.48	
	522900 EMPLOYEE PARKING EXP	268.80		2,908.80	
	523000 VOLUNTEER EXPENSES			11,413.06	
	523201 NATURAL GAS	129.36		4,632.08	
	523202 Utilities-Electricity	1,093.79		34,195.01	
	523203 Utilities-Water	49.53		673.73	
	523204 SEWER			576.77	
	523600 INTEREST EXPENSE			616.00	
	524600 RENT EXPENSE-BUILDINGS	188,618.42		3,334,708.00	
	524700 RENT EXP-OTHER REAL PROP	4,826.47		170,229.73	
	524900 RENT EXP-DEPR SURCHARGE	11,855.15		115,042.43	
	525100 RENT EXP-OFFICE EQUIP	1,667.90		15,765.81	
	525400 RENT EXP-COMM EQUIP	25.00		835.14	
	525500 RENT EXP-OTHER PERS PROP	4,409.80		58,553.84	
	526100 REP & MAINT-REAL PROPERT	260.57		17,674.60	
	527100 REP & MAINT-OFFICE EQUIP	5,119.36		26,185.65	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	1,678.64		13,278.14	
	527300 REP & MAINT-MEDICAL EQUI	41,426.25		654,942.63	
	527400 REP & MAINT-DATA PROC	199.00		134,566.02	
	527500 REP & MAINT-COMM EQUIP			15,906.59	
	527600 REP & MAINT-HOUSE/INST E	418.60		15,462.07	
	527800 REP & MAINT-OTHER PROPER	66.00		65,009.11	
	531100 OFFICE SUPPLIES EXPENSE	36,747.24		323,570.40	
	531110 PROMOTIONAL ITEMS			6,245.00	
	532100 NON-CAPITALIZED EQUIP PU	14,760.59		454,649.65	
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,433.40		108,042.05	
	533100 HOUSEHOLD & INSTIT EXP	288.58		73,397.64	
	533132 UNIFORMS/CLOTHING			617.61	
	533900 FOOD EXPENSE	8,108.98		139,885.13	
	534500 AGRICULTURAL SUPPLIES EX			1,587.80	
	534600 ED & RECREATIONAL SUP EX	367,323.46		1,257,538.40	
	534601 EDUCATIONAL			3,881.41	
	534700 ENG TECH & COMM SUP EXP			68.08	
	534800 CONST & MAINT SUP EXP	209.34		1,580.11	
	534900 MISCELLANEOUS SUP EXP	5,227.86		55,503.11	
	534901 DATA PROCESSING SUPPLIES	112,821.00		444,521.19	
	534947 DATA PROCESSING SUPPLIES			1,418.48	
	534948 AG SAMPLES			92.68	
	535100 MEDICAL SUPPLIES	117,463.90		1,153,043.01	
	535101 MEDICAL SUPPLIES-OTHER	5.06		6.61	
	537100 LABORATORY SUP EXP	866,695.98		7,267,306.93	
	537172 EQUIPMENT REPAIR PARTS			20,327.98	
	538100 VEHICLE & EQUIP SUP EXP	6,276.72		31,052.03	
	538182 GAS EXPENSE	11,109.61		12,807.11	
	538183 OIL EXPENSE	2.97		20.47	
	539100 INDIRECT COST ALLOWANCE	2,498,037.42		29,792,407.12	
	539300 THIRD PARTY REIMB	147.00-		2,109.00-	
	539951 PURCHASES FOR RESALE			5,000.00	
	541100 ACCTG & AUDITING SERVICES	23,003.28		593,373.78	
	541101 ACCTG & AUDITING SERV>25000			15,900.00	
	541500 LEGAL SERVICES EXPENSE	16,000.00		135,692.69	
	541600 GROSS PROCEEDS LEGAL EXP	426,598.08		4,626,870.03	
	541700 LEGAL RELATED EXPENSE	5,236.39		44,219.35	
	541800 LEGAL EXP-EMPLOYEE REIMBU	27.72		228.84	
	541900 SETTLEMENTS			5,528.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	306,994.97		1,726,164.32	
	542200 TEMP SERV - OUTSIDE			2,781.20	
	542500 ENG & ARCH SERVICES			31,976.72	
	543100 IT CONSULTING-APPLICATIONS	102,398.27		2,754,905.68	
	543101 IT CONSULTING-APPL>25000	248,324.56		706,888.54	
	543200 IT CONSULTING-HW/SW SUPP	80,599.99		672,590.82	
	543300 IT CONSULTING-OTHER			63,989.84	
	543301 IT CONSULTING-OTH>25000	228,901.46		3,485,851.50	
	543500 MGT CONSULTANT SERVICES	988,330.84		10,641,187.53	
	543600 MEDICAL REVIEW CONSULTING	6,061,267.63		12,047,605.32	
	544200 NURSING SERVICES	57,759.75-			
	544400 HOSPITAL SERVICES			9,460.00	
	544500 PHARMACY SERVICES			19,699.61	
	544700 AUDIOLOGY SERVICES	4,000.00		18,995.00	
	545000 LABORATORY SERVICES	366,875.75		2,831,423.44	
	545100 CITY/COUNTY HEALTH DEPT			48,476.89-	
	545200 MEDICAL ASSESSMENT SERV	104,422.91		2,083,605.51	
	547100 EDUCATIONAL SERVICES	235,061.80		4,852,594.66	
	547101 EDUCATIONAL SERVICES>25000	28,577.95		378,501.65	
	547300 INTERPRETER SERVICES	1,879.07		16,950.55	
	547500 MAILING SERVICES			8,416.16	
	547906 VERIFICATIONS	23,819.06		233,639.70	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,451.80		124,135.24	
	548400 TRANSACTION PROCESSING SERVICE	65,255.50		871,794.00	
	548401 TRANSACTION PROC >25000			4,526.88	
	548600 PEST CONTROL			105.00	
	548700 REFUSE/RECYCLING	143.21		1,726.71	
	549100 LAUNDRY SERVICES	34.93		238.25	
	549200 JANITORIAL/SECURITY SRVS	4,390.40		49,139.46	
	550101 ADMINISTRATIVE SUBGRANTS	37,355.74		2,574,328.22	
	554900 OTHER CONTRACTUAL SERVICES	311,378.29		15,269,711.46	
	554901 CONTRACTED SVCS - SAL REIMB	28,444.01		535,154.70	
	554902 CONTRACTED SVCS - SCHLRLY PUB			2,665.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,563,597.29		13,636,762.58	
	554910 INITIAL DATA COLLECTION			29,161.00	
	554912 INITIAL DATA MAPPING			50,336.79	
	554913 INITIAL WEB SITE DEV & POSTING			7,017.61	
	554920 PERSONAL SERVICES			74,548.56	
	554921 COMPLETION OF PROJECT PLAN			22,184.06	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554922 OP OF BROADBAND SERVER			26,577.54	
	554923 WEB PRTL & TOOLS - ISP DATA CL			41,103.45	
	554924 WEB PRTL & TOOLS - CAI DATA CL			41,103.45	
	554925 ISP & CAI DATA COL & VERF			51,511.92	
	554926 DATA PREP FOR SUB TO NTIA			32,834.20	
	554927 UPDATE & POST TO BROADBAND MAP			8,474.54	
	554931 Reader/Driver Services	5,315.35		55,328.46	
	554932 VEN HOSTED WEB - TOOL			22,477.92	
	554940 OTHER ITEMS - TRAVEL			12,319.29	
	554941 SUPPLIES			394.02-	
	554950 OTHER ITEMS-PUBLICATIONS			525.00	
	554951 OTHER ITEMS-COMPUTER COSTS			2,685.00	
	554952 OTHER ITEMS-DEMO SESSIONS			8,213.47	
	555100 DATA PROC SOFTW LIC FEE	191,004.62		990,995.48	
	555200 SOFTWARE - NEW PURCHASES	16,778.84		226,123.62	
	556100 INSURANCE EXPENSE	1,794.53		20,004.96	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	51,787.89		1,098,804.16	
	Major Account 520000 Total	17,851,442.93		157,216,858.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	111,232.21		1,069,265.39	
	571103 BOARD & LODGING-FOREIGN	2,625.68		21,144.02	
	571600 MEALS-NOT TRAVEL STATUS	11,159.62		108,297.08	
	571800 TAXABLE TRAVEL EXPENSES			35.13	
	571900 MEALS-ONE DAY TRAVEL	50.46		815.75	
	572100 COMMERCIAL TRANSPORTATIO	87,838.66		566,812.50	
	572103 COMERCIAL FARES-FOREIGN	23,834.95		139,588.41	
	573100 STATE-OWNED TRANSPORT	59,516.56		469,909.51	
	574500 PERSONAL VEHICLE MILEAGE	32,867.71		292,206.30	
	574503 MILEAGE ALLOW-FOREIGN	95.46		2,008.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	72,303.92		909,919.18	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,834.99		24,177.24	
	574700 VOLUNTEER TRAVEL EXPENSES	516.78		13,593.38	
	575100 MISC TRAVEL EXPENSE	6,057.01		74,817.52	
	575103 MISC TVL EXP-FOREIGN			208.62	
	Major Account 570000 Total	410,934.01		3,692,799.01	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			24,767.85	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT			26,526.97	
	583000 FURNITURE AND OFFICE EQUIPMENT			11,382.76	
	583300 COMPUTER EQUIP & SOFTWARE	40,947.10		255,520.09	
	586900 OTHER FIXED ASSETS	12,660.78		72,220.78	
	587500 CIP - IMPROV TO BUILD			293,481.31	
	588002 LAND IMPROVEMENTS			980.00	
	588003 BUILDINGS	3,833.60		255,176.71	
	588004 EQUIPMENT	117,795.76		1,786,000.83	
	Major Account 580000 Total	175,237.24		2,726,057.30	
Expenditures	590000 Government Aid				
	591100 AID GOVT-ABE CORR 9-12	26,776,471.81		337,416,382.71	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,041,038.04		188,752,603.98	
	592101 NFOCUS ASSIST TO/FOR INDIVID	19,150,906.87		237,476,621.73	
	592102 MMIS ASSIST TO/FOR INDIV	56,577,161.22		786,825,477.06	
	592103 ASSIST TO/FOR INDIV REPO	10,396,196.12		42,337,336.75	
	592116 TITLE II MEDICAL EVIDENCE	39,718.22		552,324.42	
	592117 TITLE XVI MEDICAL EVIDENCE	22,494.96		318,461.95	
	592118 CONCURRENT MED EVIDENCE	28,121.30		401,515.51	
	592126 ALJ TITLE II MED EVIDENCE	754.25		8,233.94	
	592127 ALJ TITLE XVI MED EVIDENCE	163.00		4,096.85	
	592135 TRANSPORTATION			904.10	
	592136 MAINTENANCE	28.00		2,836.90	
	592137 MAINTENANCE IN CENTER	460.00		2,160.00	
	592151 POST SECONDARY AA AND	120.38		7,392.83	
	592153 ON THE JOB TRAINING	922.55		10,585.54	
	592174 RELOCATION			198.68	
	592200 1099-AID TO/FOR INDIVIDUA	77,157.89		1,562,189.01	
	592211 TITLE II CONSULTATIVE EXAM	36,384.50		556,453.97	
	592212 VISUAL EVALUATION	39,221.54		599,389.03	
	592213 PSYCHOLOGICAL	47,867.00		712,227.05	
	592221 LOW VISION TREATMENT	785.00		36,266.65	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,549.00		14,054.99	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			770.25	
	592232 READERS ONLY	402.37		1,250.74	
	592233 INTERPRETTERS	1,962.23		17,447.55	
	592234 OTHER PERSONAL ASSIST SVS			240.00	
	592235 TRANSPORTATION	1,560.68		11,378.99	
	592236 MAINTENANCE	3,344.04		27,858.90	
	592237 MAINTENANCE IN CENTER	2,345.14		33,054.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592238 SERVICES TO FAMILY MEMBERS			105.00	
	592242 Services to Groups			3,875.00	
	592243 Newslite			24,114.58	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			15,046.65	
	592251 POST SECONDARY AA AND ABOVE	33,338.44		82,672.35	
	592252 VOCATIONAL TRAINING DIPLOMA OR	20.00		954.06	
	592253 ON THE JOB TRAINING	951.13		4,132.02	
	592254 JOB COACHING	2,653.25		9,015.51	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	508.00		8,626.00	
	592256 MISCELLANEOUS ACADEMIC			444.00	
	592261 ADAPTIVE EQUIPMENT			468.95	
	592262 COMPUTERS & COMPUTER DEVICING	6,628.00		29,024.17	
	592263 ADAPTIVE SOFTWARE	5,987.50		39,714.48	
	592264 COMPUTER SOFTWARE	229.00		709.55	
	592265 IL ASSISTIVE DEVICING	660.08		6,235.53	
	592266 LOW VISION AIDS	1,669.23		22,523.96	
	592271 PLACEMENT SERVICES			100.00	
	592272 UNIFORMS			150.10	
	592273 OCCUPATIONAL LICENSES			275.00	
	592274 RELOCATION			1,089.23	
	592275 MISCELLANEOUS CASE SERVICES	684.18		2,963.07	
	593100 GRANTS			186,699.20	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,259,599.76		61,516,587.91	
	594101 NEHII NE HLTH INFO INITIATIVE	704,611.75		2,125,707.18	
	594102 SNBHIN SE NE BEHAVIOR HLTH	22,422.35		231,974.41	
	594103 NHA FOUNDATION			36,800.41	
	594104 HIE STATE EXPENSES	969.25		37,239.10	
	594105 PUBLIC HEALTH			43,128.72	
	594106 UNMC EVALUATION			22,678.23	
	595100 CONTRACTUAL AID	841,080.92		19,734,238.94	
	599100 OTHER GOVERNMENT AID	4,888,290.99		83,618,387.25	
	599102 NON-TAXABLE STIPENDS	5,639,154.66		124,361,794.65	
	599104 STUDENT TUITION	4,103.21		175,404.32	
	599300 1099-AID-INCOME	3,249,571.07		36,573,035.00	
	Major Account 590000 Total	141,910,212.88		1,926,605,628.61	
	Fund 40000 Expenditures Total	171,319,968.45		2,237,325,692.73	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	245,806.92-		952,338.00	
	865101 MISC PAYROLL			7,738.37-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865150 PROGRAM INCOME	4,500.00-		16,845.00-	
	Fund 40000 Adjustments Total	250,306.92-		927,754.63	
	Fund 40000 Total	182,963,067.76	182,963,067.76	2,233,657,295.62	2,233,657,295.62

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	341,634.45-		2,710,881.77	
		112200 DEPOSITS WITH VENDORS			504.92	
		132100 DUE FROM OTHER FUNDS			494.00	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		Fund 56650 Assets Total	341,634.45-		2,713,675.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,020.09		18,020.09
		211900 AAI DUE TO VENDOR (SYSTE		209.51		417.26
		Fund 56650 Liabilities Total		18,229.60		18,437.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,637,206.48
		Fund 56650 Fund Equity Total				2,637,206.48
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				2,904.00
		Major Account 460000 Total				2,904.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,191,953.00
		Major Account 470000 Total				4,191,953.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,348.59		187,526.81
		484500 REIMB NON-GOVT SOURCES		1,278.13		13,587.84
		Major Account 480000 Total		18,626.72		201,114.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				879.37
		Major Account 490000 Total				879.37
		Fund 56650 Revenues Total		18,626.72		4,396,851.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,499.07		1,253,228.63	
		511300 OVERTIME PAYMENTS	694.21		5,584.77	
		511800 COMPENSATORY TIME PAID			52.24	
		512100 VACATION LEAVE EXPENSE	10,053.04		123,005.76	
		512200 SICK LEAVE EXPENSE	2,964.72		72,853.35	
		512300 HOLIDAY LEAVE EXPENSE	5,805.76		69,065.55	
		512500 FUNERAL LEAVE EXPENSE	408.06		898.35	
		512700 INJURY LEAVE EXPENSE			644.56	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	8,493.25		114,424.15	
	515200 FICA EXPENSE	8,053.72		109,320.26	
	515400 LIFE & ACCIDENT INS EXP	30.51		340.01	
	515500 HEALTH INSURANCE EXPENSE	16,786.86		205,381.58	
	516300 EMPLOYEE ASSISTANCE PRO			420.00	
	516500 WORKERS COMP PREMIUMS			13,610.81	
	Major Account 510000 Total	146,789.20		1,968,830.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	822.02		6,667.23	
	521200 COM EXPENSE - VOICE/DATA	1,984.31		25,397.29	
	521300 FREIGHT EXPENSE			34.60	
	521400 OCIO EXPENSE-UPGRADE	7,478.71		118,236.88	
	521401 CNC COSTS	29,581.78		270,514.47	
	521402 ELA COSTS-HARDWARE/SOFTWARE			140,976.05	
	521403 STORAGE COSTS			4,885.87	
	521500 PUBLICATION & PRINT EXP	6,039.99		49,324.16	
	521900 AWARDS EXPENSE			87.09	
	522100 DUES & SUBSCRIPTION EXP	5,504.80		14,731.30	
	522200 CONFERENCE REGISTRATION			5,898.00	
	522201 TRAINING REGISTRATION	125.00		1,125.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		4,461.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		236.02	
	524900 RENT EXP-DEPR SURCHARGE	162.17		1,946.04	
	531100 OFFICE SUPPLIES EXPENSE	896.42		7,101.17	
	531500 SUPPLIES USED FOR PRODUC			1,698.70	
	532100 NON-CAPITALIZED EQUIP PU			2,911.65	
	533900 FOOD EXPENSE			797.63	
	542200 TEMP SERV - OUTSIDE			9,421.45	
	543100 IT CONSULTING-APPLICATIONS	33,642.50		570,703.37	
	543300 IT CONSULTING-OTHER	500.00		2,535.00	
	547100 EDUCATIONAL SERVICES			1,100.00	
	555100 DATA PROC SOFTW LIC FEE	137,875.37		902,853.10	
	555200 SOFTWARE - NEW PURCHASES			87,527.05	
	556100 INSURANCE EXPENSE			928.82	
	559100 OTHER OPERATING EXP	417.26		53,311.48	
	Major Account 520000 Total	225,552.08		2,284,953.38	
Expenditures	570000 Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,518.87	
	572100 COMMERCIAL TRANSPORTATIO			66.90-	
	574500 PERSONAL VEHICLE MILEAGE	65.27		161.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,084.22		83,368.64	
	575100 MISC TRAVEL EXPENSE			54.00	
	Major Account 570000 Total	<u>6,149.49</u>		<u>85,036.45</u>	
	Fund 56650 Expenditures Total	<u>378,490.77</u>		<u>4,338,819.85</u>	
	Fund 56650 Total	<u>36,856.32</u>	<u>36,856.32</u>	<u>7,052,494.85</u>	<u>7,052,494.85</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,087,727.90-		3,613,107.02	
	Fund 66510 Assets Total	2,087,727.90-		3,613,107.02	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211255 2008A DHHS - 48 MO - LRC		15.37-		114.60
	211256 2008A CHADRON STATE CO		9,139.73		9,024.94
	211257 2008A CIO		14,658.06		21,084.91
	211258 2008A HHS - 60 MO - ENVH		569.08		671.31
	211259 2009A SP - 36 MO		1,236,363.01-		31,952.04
	211260 2009A OCIO - 36 MO		42,091.19-		949.34
	211261 2009A OCIO - 48 MO -1		38,487.52-		454.66
	211262 2009A OCIO - 48 MO -2		76,540.42-		41.51
	211263 2009A OCIO - 60 MO		129,827.96-		18,780.53
	211264 2009A OCIO - 72 MO		50,921.27-		400.70
	211265 2009A OCIO - 84 MO		637,851.47-		3,423.67
	211266 2009B LC - 36 MO		8,308.89		93,465.27
	211267 2009B OCIO- 48 MO		7,522.24		80,821.08
	211268 2009B OCIO- 60 MO IVR		35,851.92		383,717.57
	211269 2009B OCIO- 60 MO ROUTER		8,478.98		90,928.74
	211270 2009C OCIO- 48 MO TOWERS		85,577.61		696,325.00
	211271 2009C OCIO- 48 MO SWITCHES		19,748.67		154,800.38
	211272 2009C OCIO- 48 MO WIRELESS EQ.		2,194.29		23,885.24
	211273 2010REF -OCIO 18 MO				4,182.22
	211274 2010REF -TSB 30 MO		302,952.95-		5,445.50
	211275 2010REF -CSC 30 MO		16,925.90-		315.55
	211276 2010REF -PSC 30 MO		8,541.50-		141.32
	211277 2010REF -LC 18 MO				559.27
	211278 2010REF - OCIO 30 MO		12,230.33-		234.11
	211279 2010A - NIS 36 MO SRV HARDWARE		977.38		4,631.45
	211280 2010A - OCIO 48 MO SWITCHES		11,472.78		56,586.46
	211281 2010A - OCIO 60MO IVR		5,832.16		31,228.83
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,347.53		17,314.93
	211283 2010A - OCIO 84 MO PSCS RADIO		4,927.73		32,365.15
	211284 2010B - OCIO 84 MO PSCS RADIO		95,069.64		812,150.54
	211285 2010B - OCIO 60 MO PBX		7,007.87		61,297.47
	211286 2010B - OCIO 60 MO SERVER		6,973.01		60,992.42
	211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		8,494.93
	211288 2011A - OCIO 48 MO PCS(LAPTOPS)		4,369.51		13,069.18
	211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		13,722.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211290 2011A - OCIO 48 MO SWITCHES		16,385.69		49,009.75
	211291 2011A - OCIO 60 MO SERVER		3,553.78		10,708.48
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		10,708.48
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		34,049.80
	211294 2011B - OCIO 48 MO THIN CLIENT		854.01		6,691.25
	211295 2011B - OCIO 48 MO PRINTERS		1,603.29		12,555.22
	211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		25,106.89
	211297 2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		84,490.37
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		45,399.12
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		19,408.04
	211300 2012A - OCIO 48 MO MAINFRM EXP		63,272.27		439,625.02
	211301 2012A - OCIO 60 MO AVAMAR BCKU		3,485.18		25,908.58
	Fund 66510 Liabilities Total		<u>2,087,727.90-</u>		<u>3,613,107.02</u>
	Fund 66510 Total	<u>2,087,727.90-</u>	<u>2,087,727.90-</u>	<u>3,613,107.02</u>	<u>3,613,107.02</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,173.04-
	Fund 66534 Fund Equity Total				42,173.04-
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			160.30-	
	Major Account 580000 Total			160.30-	
	Fund 66534 Expenditures Total			160.30-	
	Fund 66534 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	271.70-		358,952.82	
		Fund 66535 Assets Total	271.70-		358,952.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,005.75
		Fund 66535 Fund Equity Total				355,005.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		723.76		9,414.59
		Major Account 480000 Total		723.76		9,414.59
		Fund 66535 Revenues Total		723.76		9,414.59
Expenditures	520000	Operating Expenses				
		521400 UNMC MOVE COSTS			6,478.00-	
		Major Account 520000 Total			6,478.00-	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	995.46		11,945.52	
		Major Account 580000 Total	995.46		11,945.52	
		Fund 66535 Expenditures Total	995.46		5,467.52	
		Fund 66535 Total	723.76	723.76	364,420.34	364,420.34

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	725,765.89-		6,488,457.45	
	132900 NSF ITEMS SUSPENSE	493.09		3,407.89	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,692.69-	
	Fund 76550 Assets Total	<u>725,272.80-</u>		<u>6,448,716.67</u>	
Liabilities	200000 Liabilities				
	211203 AFLAC				42.16
	211207 AMERITAS LIFE DENTAL				12.88-
	211208 AMERITAS LIFE INS CORP-ST RET				717,793.51
	211212 BANKRUPTCY				161.76
	211213 BC/BS - HMO				834.88-
	211215 COLLEGES HEALTH		31.67		60,750.49
	211217 CAPITOL PARKING		3,336.00-		14,454.61-
	211224 COMBINED CAMPAIGN				252.66
	211227 DEPT OF LABOR PARKING				84.00-
	211233 FOLSOM CHILDRENS ZOO				207.84
	211234 STATE LTD				2,824.38
	211239 HENRY DOORLY ZOO				207.84-
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				195.36
	211279 TEACHER INS ANNUITY ASSN		939.69		1,139.68
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				31.41
	211290 ACCRUED LIABILITIES		121,110.76		468,545.70-
	211298 STATE LIFE				373.39-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				24.50-
	211369 AMERITAS				1,181.90
	211375 BC-PRIOR YR				40,008.33
	211377 DENTAL-PRIOR YR				415.52-
	211380 DUE TO EMPLOYEES		2,529.15		9,319.38
	211390 ACCRUED WAGES				595.76-
	211413 NONRES PER SERV WHOLD				2,210.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211416 NONRES PER SERV WHOLD				510.00
	211418 NONRES PER SERV WHOLD				440.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		1,940.98		8,329.47
	211426 NONRES PER SERV WHOLD				258.00
	211431 NONRES PER SERV WHOLD		3,600.00-		899.97
	211433 NONRES PER SERV WHOLD				1,451.16
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211494 NONRES PER SERV WHOLD				248.00
	211496 NONRES PER SERV WHOLD				400.40
	211700 REC'D - NOT VOUCHERED (S		978.21-		1,344.99-
	211900 AAI DUE TO VENDOR (SYSTE		7,414.62-		1,810,521.53
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		1,625.87-		595,695.35-
	213102 OASDI-EMPLOYER CONTRIB		2,402.58-		1,436,257.38
	213103 MEDICARE EMPLOYEE SHARE		422.53-		147,160.23
	213104 MEDICARE EMPLOYER SHARE		422.54-		147,160.40
	213105 STATE WITHHOLDING TAX		830,020.36-		1,900,493.64
	213106 FEDERAL WITHHOLDING TAX		3,980.28		1,109,391.46
	213108 FEDERAL TAX LEVIES				1,101.92
	213109 GARNISHMENTS		2,861.48-		14,170.84
	213111 STATE TAX LEVIES		2,668.64-		4.31-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT				4,483.85-
	215003 COLLEGE SAVINGS PLAN				1,800.00-
	215009 WAGE ATTACHMENT FEES		52.50-		208.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		725,272.80-		6,448,716.67
	Fund 76550 Total	725,272.80-	725,272.80-	6,448,716.67	6,448,716.67

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	125,533.83		511,917.24	
	Fund 26630 Assets Total	125,533.83		511,917.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,937.02
	Fund 26630 Fund Equity Total				501,937.02
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		533.83		9,980.22
	Major Account 480000 Total		533.83		9,980.22
	Fund 26630 Revenues Total		125,533.83		1,509,980.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,500,000.00	
	Major Account 590000 Total			1,500,000.00	
	Fund 26630 Expenditures Total			1,500,000.00	
	Fund 26630 Total	125,533.83	125,533.83	2,011,917.24	2,011,917.24

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	83,688.99		341,162.89	
		Fund 26640 Assets Total	83,688.99		341,162.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				334,512.38
		Fund 26640 Fund Equity Total				334,512.38
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		83,333.33		1,000,000.00
		Major Account 450000 Total		83,333.33		1,000,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		355.66		6,650.51
		Major Account 480000 Total		355.66		6,650.51
		Fund 26640 Revenues Total		83,688.99		1,006,650.51
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,000,000.00	
		Major Account 590000 Total			1,000,000.00	
		Fund 26640 Expenditures Total			1,000,000.00	
		Fund 26640 Total	83,688.99	83,688.99	1,341,162.89	1,341,162.89

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,123.34-		32,635.96	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	10,123.34-		32,642.18	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		6,302.90		
	211900 AAI DUE TO VENDOR (SYSTE		209.49-		
	215100 DUE TO FUND - SHORT TERM		9,710.50-		
	Fund 26500 Liabilities Total		3,617.09-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,370.22
	Fund 26500 Fund Equity Total				38,370.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		86.15		1,113.85
	486500 MISCELLANEOUS ADJUSTMENT		6,592.40-		6,592.40-
	Major Account 480000 Total		6,506.25-		5,478.55-
	Fund 26500 Revenues Total		6,506.25-		5,478.55-
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			42.46	
	534600 ED & RECREATIONAL SUP EX			167.03	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total			249.49	
	Fund 26500 Expenditures Total			249.49	
	Fund 26500 Total	10,123.34-	10,123.34-	32,891.67	32,891.67

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,442.06-		125,758.52	
	139901 AR INVOICED (SYSTEM)	100.00		965.00	
	Fund 26501 Assets Total	<u>1,342.06-</u>		<u>126,723.52</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,283.95-		
	Fund 26501 Liabilities Total		<u>3,283.95-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,432.35
	Fund 26501 Fund Equity Total				<u>110,432.35</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		501.28		6,611.51
	Major Account 470000 Total		<u>501.28</u>		<u>6,611.51</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.36		3,048.24
	483200 BUILDING & SPACE RENTAL		1,215.00		24,635.00
	Major Account 480000 Total		<u>1,471.36</u>		<u>27,683.24</u>
	Fund 26501 Revenues Total		<u>1,972.64</u>		<u>34,294.75</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			206.59	
	521500 PUBLICATION & PRINT EXP	30.75		30.75	
	526100 REP & MAINT-REAL PROPERT			2,706.65	
	526106 TRIP CHARGES			85.00	
	527600 REP & MAINT-HOUSE/INST E			1,058.00	
	527800 REP & MAINT-OTHER PROPER			171.85	
	532100 NON-CAPITALIZED EQUIP PU			3,882.00	
	533100 HOUSEHOLD & INSTIT EXP			1,048.34	
	534600 ED & RECREATIONAL SUP EX			7,900.05	
	534800 CONST & MAINT SUP EXP			585.75	
	559100 OTHER OPERATING EXP			328.60	
	Major Account 520000 Total	<u>30.75</u>		<u>18,003.58</u>	
	Fund 26501 Expenditures Total	<u>30.75</u>		<u>18,003.58</u>	
	Fund 26501 Total	<u>1,311.31-</u>	<u>1,311.31-</u>	<u>144,727.10</u>	<u>144,727.10</u>

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	823.94		10,224.01	
	Fund 26502 Assets Total	823.94		10,224.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,145.38
	Fund 26502 Fund Equity Total				9,145.38
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		1,500.00		1,500.00
	Major Account 460000 Total		1,500.00		1,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.94		243.63
	484200 CAPITAL DONATIONS & CONT				30.00
	Major Account 480000 Total		18.94		273.63
	Fund 26502 Revenues Total		1,518.94		1,773.63
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	695.00		695.00	
	Major Account 520000 Total	695.00		695.00	
	Fund 26502 Expenditures Total	695.00		695.00	
	Fund 26502 Total	1,518.94	1,518.94	10,919.01	10,919.01

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	35.68		17,697.13	
		Fund 26503 Assets Total	35.68		17,697.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,035.13
		Fund 26503 Fund Equity Total				17,035.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.68		463.40
		484100 OPERATING DONATIONS & CO				448.60
		Major Account 480000 Total		35.68		912.00
		Fund 26503 Revenues Total		35.68		912.00
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			250.00	
		Major Account 520000 Total			250.00	
		Fund 26503 Expenditures Total			250.00	
		Fund 26503 Total	35.68	35.68	17,947.13	17,947.13

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	306,142.13-		296,230.52	
	132100 DUE FROM OTHER FUNDS		5,000.00-		
	139901 AR INVOICED (SYSTEM)	29,433.12-		24.96	
	139903 AR UNAPPLIED CASH (SYSTEM)			173.28-	
	Fund 26560 Assets Total	<u>340,575.25-</u>		<u>296,082.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				367,141.60
	Fund 26560 Fund Equity Total				<u>367,141.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,169.74		12,189.89
	482100 LAND USE REVENUE		29,458.08-		205,814.03
	483400 OTHER RENTAL REVENUE		24.96		342.48
	484900 OTHER PRIVATE SOURCES		17,683.13		17,683.13
	Major Account 480000 Total		<u>10,580.25-</u>		<u>236,029.53</u>
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				353,013.92
	493200 OPERATING TRANSFERS OUT		312,262.13-		312,262.13-
	Major Account 490000 Total		<u>312,262.13-</u>		<u>40,751.79</u>
	Fund 26560 Revenues Total		<u>322,842.38-</u>		<u>276,781.32</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			469.46	
	523201 NATURAL GAS			378.13	
	523202 ELECTRICITY	49.74		533.05	
	526100 REP & MAINT-REAL PROPERT			90,828.27	
	526106 TRIP CHARGES			95.00	
	542500 ENG & ARCH SERVICES			11,905.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,775.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,300.00	
	554900 OTHER CONTRACTUAL SERVICES			213,239.18	
	556200 TORT PREMIUMS			7,634.50	
	559100 OTHER OPERATING EXP	17,683.13		17,683.13	
	Major Account 520000 Total	<u>17,732.87</u>		<u>347,840.72</u>	
	Fund 26560 Expenditures Total	<u>17,732.87</u>		<u>347,840.72</u>	
	Fund 26560 Total	<u>322,842.38-</u>	<u>322,842.38-</u>	<u>643,922.92</u>	<u>643,922.92</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	406,708.16		10,404,436.46	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		132100 DUE FROM OTHER FUNDS	5,000.00-			
		139901 AR INVOICED (SYSTEM)	44,455.53		62,444.27	
		Fund 56500 Assets Total	446,163.69		10,469,064.03	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		2,430.39		
		211700 REC'D - NOT VOUCHERED (S		10,062.93-		224,135.65
		211900 AAI DUE TO VENDOR (SYSTE		12,734.59		85,741.23
		215100 DUE TO FUND - SHORT TERM		284.19		
		Fund 56500 Liabilities Total		5,386.24		309,876.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,386,949.33
		Fund 56500 Fund Equity Total				9,386,949.33
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX				3.90
		Major Account 450000 Total				3.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		49,585.86		633,939.28
		Major Account 470000 Total		49,585.86		633,939.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,831.40		275,703.80
		483200 BUILDING & SPACE RENTAL		2,682,534.13		31,616,609.93
		483400 OTHER RENTAL REVENUE		56,135.38		481,739.76
		484500 REIMB NON-GOVT SOURCES				6,925.85
		484900 OTHER PRIVATE SOURCES		4,837.40		56,325.64
		486500 MISCELLANEOUS ADJUSTMENT		2,714.58-		2,714.58-
		Major Account 480000 Total		2,762,623.73		32,434,590.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		93.57-		13,804.28
		493100 OPERATING TRANSFERS IN				.01
		493200 OPERATING TRANSFERS OUT				545,061.00-
		Major Account 490000 Total		93.57-		531,256.71-
		Fund 56500 Revenues Total		2,812,116.02		32,537,276.87
Expenditures	510000	Personal Services				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160,327.95		2,076,875.45	
	511200 TEMPORARY SALARIES-WAGE	453.84		2,307.51	
	511300 OVERTIME PAYMENTS	2,472.69		35,706.34	
	511400 ON CALL PAY	2,631.61		34,037.62	
	511500 SHIFT DIFFERENTIAL PYMT	354.60		4,274.40	
	511800 COMPENSATORY TIME PAID	576.69		9,698.06	
	512100 VACATION LEAVE EXPENSE	15,131.07		217,166.31	
	512200 SICK LEAVE EXPENSE	7,334.34		125,457.57	
	512300 HOLIDAY LEAVE EXPENSE	9,699.27		115,996.99	
	512500 FUNERAL LEAVE EXPENSE			4,555.03	
	512600 CIVIL LEAVE EXPENSE			345.86	
	512700 INJURY LEAVE EXPENSE			1,800.60	
	515100 RETIREMENT PLANS EXPENSE	14,865.82		196,961.99	
	515200 FICA EXPENSE	14,046.10		186,733.65	
	515400 LIFE & ACCIDENT INS EXP	60.22		728.21	
	515500 HEALTH INSURANCE EXPENSE	39,044.12		478,186.66	
	516300 EMPLOYEE ASSISTANCE PRO			855.00	
	516500 WORKERS COMP PREMIUMS			22,683.12	
	Major Account 510000 Total	266,998.32		3,514,370.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,092.78		8,791.80	
	521200 COM EXPENSE - VOICE/DATA	13,045.26		125,045.77	
	521291 COM EXPENSE - VIDEO			235.62	
	521300 FREIGHT EXPENSE	1,790.37		29,801.13	
	521400 DATA PROCESSING EXPENSE	3,070.75		22,499.29	
	521500 PUBLICATION & PRINT EXP	1,381.86		23,231.07	
	521900 AWARDS EXPENSE			140.10	
	522100 DUES & SUBSCRIPTION EXP	208.60		9,887.51	
	522201 TRAINING REGISTRATION	730.00		7,147.13	
	522600 JOB APPLICANT EXPENSE	30.00		485.00	
	523100 UTILITIES EXPENSE			361.00-	
	523201 NATURAL GAS	67,685.58		1,476,847.27	
	523202 ELECTRICITY	280,609.39		3,537,226.09	
	523203 WATER	21,646.03		234,909.94	
	523204 SEWER	26,591.61		260,952.81	
	523205 CHILLED WATER	16,714.41		220,196.55	
	523208 STEAM	7,140.00		162,508.00	
	523219 OTHER UTILITY	1,032.00		3,423.53	
	523500 PROMPT PAY INTEREST			6.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,108,804.92		13,373,866.67	
	524700 RENT EXP-OTHER REAL PROP	291.67		571.27	
	524900 RENT EXP-DEPR SURCHARGE	1,775.93		21,311.16	
	525200 RENT EXP-DATA PROC EQUIP			756.00	
	525500 RENT EXP-OTHER PERS PROP	2,114.58		36,643.21	
	526100 REP & MAINT-REAL PROPERT	283,829.55		3,535,860.07	
	526106 TRIP CHARGES	2,193.43		19,149.28	
	527100 REP & MAINT-OFFICE EQUIP			100.00	
	527200 REP & MAINT-MOTOR VEHICL	1,138.58		17,906.07	
	527203 REP & MAINT-MV-GROUNDS EQUIP	2,852.89		29,400.20	
	527300 REP & MAINT-MEDICAL EQUI			2,677.68	
	527500 REP & MAINT-COMM EQUIP			196.50	
	527600 REP & MAINT-HOUSE/INST E	177.50		28,693.74	
	527800 REP & MAINT-OTHER PROPER			322.50	
	531100 OFFICE SUPPLIES EXPENSE	861.15		18,206.15	
	532100 NON-CAPITALIZED EQUIP PU	14,732.23		145,712.07	
	533100 HOUSEHOLD & INSTIT EXP	16,132.84		213,338.16	
	533900 FOOD EXPENSE			160.59	
	534500 AGRICULTURAL SUPPLIES EX	8,183.82		115,714.04	
	534600 ED & RECREATIONAL SUP EX			1,392.61	
	534700 ENG TECH & COMM SUP EXP	53.05		1,284.07	
	534800 CONST & MAINT SUP EXP	115,082.18		1,595,532.34	
	534900 MISCELLANEOUS SUP EXP	82.42		7,148.78	
	535100 MEDICAL SUPPLIES			5,425.18	
	537100 LABORATORY SUP EXP			211.98	
	538100 VEHICLE & EQUIP SUP EXP	4,166.31		90,856.06	
	538103 GROUNDS EQUIP SUP EXP	4,184.90		50,218.74	
	539100 INDIRECT COST ALLOWANCE	13,580.42		162,965.04	
	539500 PURCHASING CARD SUSPENSE			138.26	
	541100 ACCTG & AUDITING SERVICES			42,493.00	
	541700 LEGAL RELATED EXPENSE			386.00	
	542100 SOS TEMP SERV - PERSONNEL	14,984.21		58,992.41	
	542500 ENG & ARCH SERVICES	11,599.80		278,382.26	
	543100 IT CONSULTING-APPLICATIONS			8,160.00	
	543200 IT CONSULTING-HW/SW SUPP			1,087.50	
	543300 IT CONSULTING-OTHER			3,548.60	
	545000 LABORATORY SERVICES	871.00		2,595.00	
	545100 CITY/COUNTY HEALTH DEPT			2.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,211.34		211,488.07	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548600 PEST CONTROL	2,358.20		40,947.62	
	548700 REFUSE/RECYCLING	15,457.41		175,728.41	
	548800 FIRE EXTINGUISHERS			891.50	
	548900 WEED CONTROL	1,200.00		1,280.00	
	549100 LAUNDRY SERVICES	1,394.56		16,123.41	
	549200 JANITORIAL/SECURITY SRVS	39,525.93		641,679.65	
	549500 HAZARDOUS WASTE DISPOSAL	1,545.00		1,545.00	
	554900 OTHER CONTRACTUAL SERVICE REIM			85.00	
	555100 DATA PROC SOFTW LIC FEE	907.33		131,350.08	
	555200 SOFTWARE - NEW PURCHASES			10,558.85	
	556100 INSURANCE EXPENSE	22,406.49		465,118.00	
	556200 TORT PREMIUMS			7,634.50	
	559100 OTHER OPERATING EXP	122.63		386,821.50	
	Major Account 520000 Total	2,103,777.93		28,085,630.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	539.00		3,672.04	
	573100 STATE-OWNED TRANSPORT			17,005.72	
	574500 PERSONAL VEHICLE MILEAGE	23.32		1,100.89	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	562.32		21,785.65	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			48,511.33	
	584200 VEHICLES & VEHICLE EQ			14,538.90	
	586900 OTHER FIXED ASSETS			15,366.45	
	587500 CIP - IMPROV TO BUILD			64,835.46	
	Major Account 580000 Total			143,252.14	
	Fund 56500 Expenditures Total	2,371,338.57		31,765,039.05	
	Fund 56500 Total	2,817,502.26	2,817,502.26	42,234,103.08	42,234,103.08

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,945.79		819,623.95	
	112100 PETTY CASH			200.00	
	139901 AR INVOICED (SYSTEM)	1,514.00-		3.00	
	Fund 56550 Assets Total	9,431.79		819,826.95	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		830.00		
	211900 AAI DUE TO VENDOR (SYSTE		75.09-		
	Fund 56550 Liabilities Total		754.91		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				795,582.54
	Fund 56550 Fund Equity Total				795,582.54
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				20.00
	Major Account 470000 Total				20.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,637.79		21,020.19
	483200 BUILDING & SPACE RENTAL		2,280.00		27,480.00
	483400 OTHER RENTAL REVENUE		2,581.00		33,676.20
	484500 REIMB NON-GOVT SOURCES				6.92
	484900 OTHER PRIVATE SOURCES		4,994.50		50,655.50
	486200 CONTRIBUTIONS		7,950.00		100,522.50
	486500 MISCELLANEOUS ADJUSTMENT		830.00-		615.64-
	Major Account 480000 Total		18,613.29		232,745.67
	Fund 56550 Revenues Total		18,613.29		232,765.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,177.55		48,348.94	
	511300 OVERTIME PAYMENTS	737.29		6,300.06	
	511500 SHIFT DIFFERENTIAL PYMT			19.20	
	512100 VACATION LEAVE EXPENSE	120.06		6,665.64	
	512200 SICK LEAVE EXPENSE			1,080.54	
	512300 HOLIDAY LEAVE EXPENSE	226.19		2,714.28	
	515100 RETIREMENT PLANS EXPENSE	393.94		4,885.07	
	515200 FICA EXPENSE	384.14		4,762.31	
	515400 LIFE & ACCIDENT INS EXP	2.00		24.00	
	515500 HEALTH INSURANCE EXPENSE	788.80		9,465.60	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			547.70	
	Major Account 510000 Total	6,829.97		84,828.34	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			5,189.18	
	521300 FREIGHT EXPENSE			183.48	
	522201 TRAINING REGISTRATION			183.00	
	523202 ELECTRICITY	1,080.54		14,818.89	
	523203 WATER	216.24		1,154.54	
	523204 SEWER	32.46		177.19	
	526100 REP & MAINT-REAL PROPERT	82.50		48,946.20	
	526106 TRIP CHARGES			258.50	
	534800 CONST & MAINT SUP EXP	73.01		2,138.30	
	539100 INDIRECT COST ALLOWANCE	1,557.21		18,686.52	
	542500 ENG & ARCH SERVICES			5,600.00	
	548700 REFUSE/RECYCLING	64.48		419.32	
	549200 JANITORIAL/SECURITY SRVS			21,076.29	
	556100 INSURANCE EXPENSE			4,681.51	
	559100 OTHER OPERATING EXP			180.00	
	Major Account 520000 Total	3,106.44		123,692.92	
	Fund 56550 Expenditures Total	9,936.41		208,521.26	
	Fund 56550 Total	<u>19,368.20</u>	<u>19,368.20</u>	<u>1,028,348.21</u>	<u>1,028,348.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	314,984.26-		1,008,875.80	
	139901 AR INVOICED (SYSTEM)	1,815.00		7,756.00	
	Fund 56551 Assets Total	313,169.26-		1,016,631.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		52.61		1,650.37
	211900 AAI DUE TO VENDOR (SYSTE		589.57-		1,595.38
	Fund 56551 Liabilities Total		536.96-		3,245.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,448,403.96
	Fund 56551 Fund Equity Total				1,448,403.96
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		40.00		633.00
	Major Account 470000 Total		40.00		633.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,613.41		35,477.99
	483200 BUILDING & SPACE RENTAL		7,629.50		93,018.50
	483400 OTHER RENTAL REVENUE		315.50		2,372.00
	484500 REIMB NON-GOVT SOURCES				19.98
	484900 OTHER PRIVATE SOURCES		385.00		18,906.33
	486200 CONTRIBUTIONS		63,242.00		744,955.61
	Major Account 480000 Total		74,185.41		894,750.41
	Fund 56551 Revenues Total		74,225.41		895,383.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,450.91		33,761.33	
	512100 VACATION LEAVE EXPENSE	346.60		3,525.63	
	512200 SICK LEAVE EXPENSE	171.70		2,117.07	
	512300 HOLIDAY LEAVE EXPENSE	156.27		1,904.44	
	512500 FUNERAL LEAVE EXPENSE			88.15	
	515100 RETIREMENT PLANS EXPENSE	234.07		3,105.23	
	515200 FICA EXPENSE	199.78		2,694.89	
	515400 LIFE & ACCIDENT INS EXP	1.08		12.92	
	515500 HEALTH INSURANCE EXPENSE	1,357.12		16,285.92	
	516500 WORKERS COMP PREMIUMS			324.38	
	Major Account 510000 Total	4,917.53		63,819.96	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	63.77		810.52	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			565.57	
	521400 DATA PROCESSING EXPENSE	16.88		282.42	
	521500 PUBLICATION & PRINT EXP			2,868.27	
	523202 ELECTRICITY	4,535.90		56,244.77	
	523203 WATER	195.30-			
	523204 SEWER	139.15-			
	524600 RENT EXPENSE-BUILDINGS	5,285.00		61,595.00	
	525500 RENT EXP-OTHER PERS PROP			565.25	
	526100 REP & MAINT-REAL PROPERT	348,189.55		740,107.41	
	526106 TRIP CHARGES			102.00	
	533100 HOUSEHOLD & INSTIT EXP			89.75	
	534800 CONST & MAINT SUP EXP	52.61		77,897.71	
	534900 MISCELLANEOUS SUP EXP			180.00	
	539100 INDIRECT COST ALLOWANCE	24,130.92		289,571.04	
	542500 ENG & ARCH SERVICES			20,539.65	
	549500 HAZARDOUS WASTE DISPOSAL			2.71	
	556100 INSURANCE EXPENSE			13,829.06	
	559100 OTHER OPERATING EXP			1,330.23	
	Major Account 520000 Total	<u>381,940.18</u>		<u>1,266,581.36</u>	
	Fund 56551 Expenditures Total	<u>386,857.71</u>		<u>1,330,401.32</u>	
	Fund 56551 Total	<u>73,688.45</u>	<u>73,688.45</u>	<u>2,347,033.12</u>	<u>2,347,033.12</u>

Agency Number 065 ADMINISTRATIVE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 66520 Fund Equity Total				.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.01-
	Major Account 490000 Total				.01-
	Fund 66520 Revenues Total				.01-
	Fund 66520 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,429.55		198,272.93	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	5,429.55		198,283.09	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				60.00-
	Fund 26540 Liabilities Total				60.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,204.07
	Fund 26540 Fund Equity Total				119,204.07
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				39,788.49
	Major Account 470000 Total				39,788.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		388.75		4,238.13
	484500 REIMB NON-GOVT SOURCES		5,376.58		54,799.14
	Major Account 480000 Total		5,765.33		59,037.27
	Fund 26540 Revenues Total		5,765.33		98,825.76
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	42.48		1,935.80	
	521500 PUBLICATION & PRINT EXP			805.44	
	524600 RENT EXPENSE-BUILDINGS	96.63		1,159.58	
	524900 RENT EXP-DEPR SURCHARGE			507.98	
	532100 NON-CAPITALIZED EQUIP PU			84.71	
	548700 REFUSE/RECYCLING			14,996.56	
	556100 INSURANCE EXPENSE	196.67		196.67	
	Major Account 520000 Total	335.78		19,686.74	
	Fund 26540 Expenditures Total	335.78		19,686.74	
	Fund 26540 Total	5,765.33	5,765.33	217,969.83	217,969.83

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56510 MATERIEL REV-CONTRACTUAL ADV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,548.96		282,155.14	
	112200 DEPOSITS WITH VENDORS			175,246.48	
	139901 AR INVOICED (SYSTEM)	560.82		10,034.71	
	Fund 56510 Assets Total	22,988.14		467,436.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,127.55		25,127.55
	215100 DUE TO FUND - SHORT TERM				255,000.00
	Fund 56510 Liabilities Total		25,127.55		280,127.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,223.10
	Fund 56510 Fund Equity Total				233,223.10
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		24,061.97		288,805.89
	Major Account 470000 Total		24,061.97		288,805.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		540.62		7,129.24
	Major Account 480000 Total		540.62		7,129.24
	Fund 56510 Revenues Total		24,602.59		295,935.13
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	25,127.55		283,627.83	
	522100 DUES & SUBSCRIPTION EXP			29,484.05	
	524600 RENT EXPENSE-BUILDINGS	73.13		877.56	
	524900 RENT EXP-DEPR SURCHARGE			384.45	
	539100 INDIRECT COST ALLOWANCE	1,541.32		27,475.56	
	Major Account 520000 Total	26,742.00		341,849.45	
	Fund 56510 Expenditures Total	26,742.00		341,849.45	
	Fund 56510 Total	49,730.14	49,730.14	809,285.78	809,285.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,993.11		2,542,816.66	
		132100 DUE FROM OTHER FUNDS			255,000.00	
		139901 AR INVOICED (SYSTEM)	212,023.86-		409,470.67	
		145100 RAW MATERIALS	13,905.91		245,992.87	
		145200 WORK-IN-PROCESS	27,021.43		51,671.95	
		145300 FINISHED GOODS	2,285.07-		47,774.94	
		Fund 56512 Assets Total	146,388.48-		3,552,727.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		180,890.11		255,414.76
		211900 AAI DUE TO VENDOR (SYSTE		12,767.27-		65,304.48
		215100 DUE TO FUND - SHORT TERM				1,224.61
		Fund 56512 Liabilities Total		168,122.84		321,943.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,380,647.46
		Fund 56512 Fund Equity Total				2,380,647.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				771.55
		472200 REPROD & PUBLICATIONS		275,050.35		6,073,395.07
		Major Account 470000 Total		275,050.35		6,074,166.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,917.46		56,677.77
		484500 REIMB NON-GOVT SOURCES		261.35		3,136.07
		486500 MISCELLANEOUS ADJUSTMENT				28.01
		Major Account 480000 Total		5,178.81		59,841.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5,750.26
		493100 OPERATING TRANSFERS IN				555,028.95
		Major Account 490000 Total				560,779.21
		Fund 56512 Revenues Total		280,229.16		6,694,787.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,872.34		1,186,295.47	
		511200 TEMPORARY SALARIES-WAGE			1,376.55	
		511300 OVERTIME PAYMENTS	168.32		1,602.06	
		511500 SHIFT DIFFERENTIAL PYMT	351.00		4,181.40	
		511800 COMPENSATORY TIME PAID			1,718.83	
		512100 VACATION LEAVE EXPENSE	7,909.21		121,558.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	3,602.88		37,215.18	
	512300 HOLIDAY LEAVE EXPENSE	5,324.12		65,592.30	
	512500 FUNERAL LEAVE EXPENSE			3,854.46	
	512600 CIVIL LEAVE EXPENSE			52.40	
	512700 INJURY LEAVE EXPENSE			30.28	
	515100 RETIREMENT PLANS EXPENSE	7,879.54		106,771.81	
	515200 FICA EXPENSE	7,442.30		101,432.61	
	515400 LIFE & ACCIDENT INS EXP	35.06		427.07	
	515500 HEALTH INSURANCE EXPENSE	21,189.76		261,624.25	
	516300 EMPLOYEE ASSISTANCE PRO			480.00	
	516500 WORKERS COMP PREMIUMS			11,862.22	
	Major Account 510000 Total	141,774.53		1,906,075.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	210.73		993.74	
	521200 COM EXPENSE - VOICE/DATA	354.14		17,552.30	
	521300 FREIGHT EXPENSE	812.02		6,425.97	
	521400 DATA PROCESSING EXPENSE	3,685.00		11,309.36	
	521500 PUBLICATION & PRINT EXP	549.37		4,645.10	
	521900 AWARDS EXPENSE			109.56	
	522100 DUES & SUBSCRIPTION EXP	295.00		345.00	
	522200 CONFERENCE REGISTRATION			125.00	
	522201 TRAINING REGISTRATION			665.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	21,832.64		261,991.68	
	524900 RENT EXP-DEPR SURCHARGE	10,773.84		112,073.83	
	527100 REP & MAINT-OFFICE EQUIP	238,244.85		957,525.50	
	527200 REP & MAINT-MOTOR VEHICL			21.00	
	527800 REP & MAINT-OTHER PROPER	18,172.02		307,543.63	
	527803 EQUIPMENT PARTS	1,572.99		48,423.67	
	531100 OFFICE SUPPLIES EXPENSE	455.29		4,637.45	
	532100 NON-CAPITALIZED EQUIP PU			5,012.15	
	533100 HOUSEHOLD & INSTIT EXP	72.90		152.65	
	533900 FOOD EXPENSE			135.00	
	534900 MISCELLANEOUS SUP EXP	9,082.15		111,374.61	
	534903 RESALE PAPER SUPPLIES	40,431.90		607,652.74	
	534909 OPERATIONAL SUPPLIES	27,245.61		27,245.61	
	535100 MEDICAL SUPPLIES			66.00	
	539100 INDIRECT COST ALLOWANCE	15,798.57-		281,624.50-	
	541100 ACCTG & AUDITING SERVICES			31,651.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			8,600.00	
	547904 OUTSIDE SERVICES	4,335.70		82,587.86	
	548700 REFUSE/RECYCLING			163.69	
	549100 LAUNDRY SERVICES	131.40		1,440.31	
	554900 OTHER CONTRACTUAL SERVICES			3,190.00	
	555100 DATA PROC SOFTW LIC FEE	602.55		9,852.55	
	555200 SOFTWARE - NEW PURCHASES	17,400.00		30,137.56	
	556100 INSURANCE EXPENSE	4,889.60		5,048.64	
	559100 OTHER OPERATING EXP	231.59		217,777.33	
	Major Account 520000 Total	385,119.54		2,594,865.99	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	984.68		1,048.09	
	Major Account 570000 Total	984.68		1,048.09	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,000.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			1,207.00	
	583300 COMPUTER EQUIP & SOFTWARE			6,322.00	
	583600 COMMUN. & ELECTRONIC EQ	79,739.00		1,112,524.25	
	586900 OTHER FIXED ASSETS	25,765.00		213,325.00	
	Major Account 580000 Total	105,504.00		1,334,378.25	
	Fund 56512 Expenditures Total	633,382.75		5,836,367.99	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	35,224.01		389,035.68	
	814200 ISSUES, TRANSFERS, ADJ	1,021.54		17,584.47	
	815100 COST OF GOODS SOLD	273,927.74		3,483,007.82	
	815200 DIRECT LABOR	276,324.46		3,068,103.76	
	Fund 56512 Adjustments Total	38,642.27		8,283.91	
	Fund 56512 Total	448,352.00	448,352.00	9,397,378.99	9,397,378.99

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56513 MAIL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,535.66-		659,287.25	
		139901 AR INVOICED (SYSTEM)	75.75		309.68	
		Fund 56513 Assets Total	56,459.91-		659,596.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,479.26		112,691.45
		211900 AAI DUE TO VENDOR (SYSTE		71,871.31-		
		214100 DEPOSITS				668,825.20
		214101 STATE CREDIT UNION DEPOSIT				2,765.70
		Fund 56513 Liabilities Total		68,392.05-		784,282.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				278,334.66-
		Fund 56513 Fund Equity Total				278,334.66-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		531,080.35		7,134,772.73
		Major Account 470000 Total		531,080.35		7,134,772.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,304.13		12,501.17
		Major Account 480000 Total		1,304.13		12,501.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				29.90
		Major Account 490000 Total				29.90
		Fund 56513 Revenues Total		532,384.48		7,147,303.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,551.50		250,428.45	
		512100 VACATION LEAVE EXPENSE	1,899.19		20,820.64	
		512200 SICK LEAVE EXPENSE	502.42		8,679.30	
		512300 HOLIDAY LEAVE EXPENSE	1,157.71		13,381.20	
		512500 FUNERAL LEAVE EXPENSE	43.33		563.29	
		512900 UNION ACTIVITY EXPENSE			26.16	
		515100 RETIREMENT PLANS EXPENSE	1,733.82		22,045.40	
		515200 FICA EXPENSE	1,614.61		20,471.66	
		515400 LIFE & ACCIDENT INS EXP	12.00		138.01	
		515500 HEALTH INSURANCE EXPENSE	5,432.60		70,636.64	
		516300 EMPLOYEE ASSISTANCE PRO			210.00	
		516500 WORKERS COMP PREMIUMS			2,496.26	
		Major Account 510000 Total	31,947.18		409,897.01	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56513 MAIL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	447,680.91		5,847,523.94	
	521101 PRESORT ENVELOPES	21,886.11		63,350.58	
	521102 PRESORT FLATS	8,772.12		22,817.88	
	521200 COM EXPENSE - VOICE/DATA			3,591.43	
	521300 FREIGHT EXPENSE			291.28	
	521400 DATA PROCESSING EXPENSE			1,020.84	
	521500 PUBLICATION & PRINT EXP			908.60	
	521900 AWARDS EXPENSE			10.63	
	522200 CONFERENCE REGISTRATION			55.00	
	522201 TRAINING REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	503.64		6,043.68	
	524900 RENT EXP-DEPR SURCHARGE			2,199.01	
	525500 RENT EXP-OTHER PERS PROP			241,187.05	
	527200 REP & MAINT-MOTOR VEHICL			819.83	
	527800 REP & MAINT-OTHER PROPER			2,584.67	
	531100 OFFICE SUPPLIES EXPENSE	21.84		725.49	
	532100 NON-CAPITALIZED EQUIP PU			485.93	
	534900 MISCELLANEOUS SUP EXP	2,869.81		25,988.65	
	538100 VEHICLE & EQUIP SUP EXP	188.47		3,011.63	
	539100 INDIRECT COST ALLOWANCE	5,779.96		103,033.36	
	552101 PRESORT COSTS			244,578.11	
	555100 DATA PROC SOFTW LIC FEE			310.00	
	556100 INSURANCE EXPENSE	802.30		1,472.88	
	Major Account 520000 Total	<u>488,505.16</u>		<u>6,572,022.47</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			11,735.08	
	Major Account 570000 Total			<u>11,735.08</u>	
	Fund 56513 Expenditures Total	<u>520,452.34</u>		<u>6,993,654.56</u>	
	Fund 56513 Total	<u>463,992.43</u>	<u>463,992.43</u>	<u>7,653,251.49</u>	<u>7,653,251.49</u>

Agency Number 065 ADMINISTRATIVE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				554,946.00
	Fund 56514 Fund Equity Total				554,946.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	486500 MISCELLANEOUS ADJUSTMENT				82.93
	Major Account 480000 Total				82.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				555,028.95-
	Major Account 490000 Total				555,028.95-
	Fund 56514 Revenues Total				554,946.00-
	Fund 56514 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,801.40-		497,264.45	
	139901 AR INVOICED (SYSTEM)	1,498.18-			
	Fund 56515 Assets Total	52,299.58-		497,264.45	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				75,982.45
	211700 REC'D - NOT VOUCHERED (S		1,214.94-		
	211900 AAI DUE TO VENDOR (SYSTE		54.13-		
	Fund 56515 Liabilities Total		1,269.07-		75,982.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				336,465.70
	Fund 56515 Fund Equity Total				336,465.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				799,224.00
	472200 REPROD & PUBLICATIONS		4.80-		181.80-
	Major Account 470000 Total		4.80-		799,042.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,027.74		16,799.43
	484500 REIMB NON-GOVT SOURCES				133,351.76
	Major Account 480000 Total		1,027.74		150,151.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				247.34
	Major Account 490000 Total				247.34
	Fund 56515 Revenues Total		1,022.94		949,440.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,403.41		372,305.52	
	511800 COMPENSATORY TIME PAID			1,068.12	
	512100 VACATION LEAVE EXPENSE	1,837.99		30,505.13	
	512200 SICK LEAVE EXPENSE	1,573.30		13,439.12	
	512300 HOLIDAY LEAVE EXPENSE	1,727.10		20,369.00	
	512500 FUNERAL LEAVE EXPENSE			723.20	
	515100 RETIREMENT PLANS EXPENSE	2,586.54		32,883.03	
	515200 FICA EXPENSE	2,488.06		31,576.35	
	515400 LIFE & ACCIDENT INS EXP	9.50		111.06	
	515500 HEALTH INSURANCE EXPENSE	4,501.36		57,879.04	
	516300 EMPLOYEE ASSISTANCE PRO			180.00	
	516500 WORKERS COMP PREMIUMS			3,545.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	44,127.26		564,585.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	391.58		2,637.51	
	521200	COM EXPENSE - VOICE/DATA			6,738.03	
	521300	FREIGHT EXPENSE	4.98		38.73	
	521400	DATA PROCESSING EXPENSE			1,719.61	
	521500	PUBLICATION & PRINT EXP			9,103.04	
	521900	AWARDS EXPENSE			10.14	
	522100	DUES & SUBSCRIPTION EXP	88.40		1,288.40	
	522201	TRAINING REGISTRATION			2,970.00	
	522600	JOB APPLICANT EXPENSE			15.00	
	524600	RENT EXPENSE-BUILDINGS	1,606.65		19,279.78	
	524900	RENT EXP-DEPR SURCHARGE			8,445.91	
	531100	OFFICE SUPPLIES EXPENSE	360.00		2,910.53	
	532100	NON-CAPITALIZED EQUIP PU			805.00	
	534600	ED & RECREATIONAL SUP EX	79.95		317.95	
	539100	INDIRECT COST ALLOWANCE	5,394.63		96,164.50	
	548700	REFUSE/RECYCLING			136.71	
	555100	DATA PROC SOFTW LIC FEE			146,401.16	
	556100	INSURANCE EXPENSE			59.64	
	559100	OTHER OPERATING EXP			980.03	
		Major Account 520000 Total	7,926.19		300,021.67	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			17.42	
		Major Account 570000 Total			17.42	
		Fund 56515 Expenditures Total	52,053.45		864,624.43	
		Fund 56515 Total	246.13	246.13	1,361,888.88	1,361,888.88

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56540 CENTRAL STORES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			48.77	
	112200 DEPOSITS WITH VENDORS			1,462.64	
	Fund 56540 Assets Total			1,511.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56540 Liabilities Total				309.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,202.04
	Fund 56540 Fund Equity Total				1,202.04
	Fund 56540 Total			1,511.41	1,511.41

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	211,054.31		1,241,402.55	
	139901 AR INVOICED (SYSTEM)	337.64		89.53	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1.46	
	Fund 56541 Assets Total	210,716.67		1,241,490.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		19,674.43		30,862.00
	211900 AAI DUE TO VENDOR (SYSTE		4,413.72		9,753.98
	Fund 56541 Liabilities Total		15,260.71		40,615.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,031,693.20
	Fund 56541 Fund Equity Total				1,031,693.20
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		248,680.12		3,342,995.29
	Major Account 470000 Total		248,680.12		3,342,995.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,980.69		34,716.70
	486500 MISCELLANEOUS ADJUSTMENT				20.14
	Major Account 480000 Total		2,980.69		34,736.84
	Fund 56541 Revenues Total		251,660.81		3,377,732.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,644.68		34,915.95	
	512100 VACATION LEAVE EXPENSE	243.77		2,382.21	
	512200 SICK LEAVE EXPENSE			395.79	
	512300 HOLIDAY LEAVE EXPENSE	152.02		1,824.24	
	515100 RETIREMENT PLANS EXPENSE	227.67		2,963.96	
	515200 FICA EXPENSE	218.31		2,851.94	
	515400 LIFE & ACCIDENT INS EXP	1.25		14.97	
	515500 HEALTH INSURANCE EXPENSE	520.17		6,241.96	
	516300 EMPLOYEE ASSISTANCE PRO			30.00	
	516500 WORKERS COMP PREMIUMS			328.84	
	Major Account 510000 Total	4,007.87		51,949.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.30		30.12	
	521200 COM EXPENSE - VOICE/DATA			495.70	
	521300 FREIGHT EXPENSE			724.60	
	521400 DATA PROCESSING EXPENSE			152.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56541 OFFICE SUPPLY BUREAU

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,061.04	
	524600 RENT EXPENSE-BUILDINGS	1,006.39		12,076.68	
	524900 RENT EXP-DEPR SURCHARGE			5,290.45	
	531100 OFFICE SUPPLIES EXPENSE	141.72		676,586.86	
	532100 NON-CAPITALIZED EQUIP PU			164.00	
	534900 MISCELLANEOUS SUP EXP	49,517.74		2,247,462.98	
	539100 INDIRECT COST ALLOWANCE	1,541.33		27,475.55	
	554900 OTHER CONTRACTUAL SERVICES	302.50		302.50	
	555100 DATA PROC SOFTW LIC FEE			187,500.00	
	556100 INSURANCE EXPENSE			9.94	
	559100 OTHER OPERATING EXP	314.00		4,732.26	
	Major Account 520000 Total	<u>52,196.98</u>		<u>3,156,600.83</u>	
	Fund 56541 Expenditures Total	<u>56,204.85</u>		<u>3,208,550.69</u>	
	Fund 56541 Total	<u>266,921.52</u>	<u>266,921.52</u>	<u>4,450,041.31</u>	<u>4,450,041.31</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	121,288.36		500,825.80	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	253.55-		1,438.60	
	139902 AR DEPOSIT CLEARING (SYSTEM)	540.00-			
	Fund 56580 Assets Total	120,494.81		503,116.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		411.20-		
	211900 AAI DUE TO VENDOR (SYSTE		14.16-		
	215100 DUE TO FUND - SHORT TERM		3.15		44,343.32
	215101 SALES TAX		108.50		229.72
	215102 ON LINE SHIPPING				2.06
	215104 ON LINE SALES				2.66
	215113 DEPOSITS-EDUCATION		150.00-		280.00-
	215116 DEPOSITS-REVENUE				400.00
	215123 DEPOSITS-LABOR		110.00-		
	215125 DEPOSITS-HHSS		1,316.25		11,308.18
	215127 DEPOSITS-ROADS		18,187.18		97,896.52
	215133 DEPOSITS-GAME & PARKS		352.50		3,951.15-
	215146 DEPOSITS-CORRECTIONS		3,057.08		3,900.38
	215164 DEPOSITS-STATE PATROL				1,752.85-
	215165 DEPOSITS-DAS		35.26		192.68-
	215198 FURNITURE AUCTIONS		33,817.00		82,621.30
	215199 VEHICLE AUCTIONS		1,342.25		13,447.59
	Fund 56580 Liabilities Total		57,533.81		247,975.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,329.88
	Fund 56580 Fund Equity Total				103,329.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		91,547.27		343,539.96
	472100 SALE OF SUP & MAT				36.75
	Major Account 470000 Total		91,547.27		343,576.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,188.46		37,699.62
	486500 MISCELLANEOUS ADJUSTMENT				16.01
	Major Account 480000 Total		1,188.46		37,715.63
	Fund 56580 Revenues Total		92,735.73		381,292.34

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,421.92		90,343.16	
	511300 OVERTIME PAYMENTS			156.29	
	511800 COMPENSATORY TIME PAID			2,594.87	
	512100 VACATION LEAVE EXPENSE	695.58		6,892.71	
	512200 SICK LEAVE EXPENSE			916.12	
	512300 HOLIDAY LEAVE EXPENSE	321.97		4,904.84	
	515100 RETIREMENT PLANS EXPENSE	482.16		7,936.82	
	515200 FICA EXPENSE	470.71		7,738.42	
	515400 LIFE & ACCIDENT INS EXP	2.00		34.00	
	515500 HEALTH INSURANCE EXPENSE	840.10		13,451.60	
	516300 EMPLOYEE ASSISTANCE PRO			45.00	
	516500 WORKERS COMP PREMIUMS			929.37	
	Major Account 510000 Total	<u>8,234.44</u>		<u>135,943.20</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	777.63		3,180.70	
	521200 COM EXPENSE - VOICE/DATA	415.31		2,614.78	
	521400 DATA PROCESSING EXPENSE	149.62		612.06	
	521500 PUBLICATION & PRINT EXP	739.26		4,785.32	
	522100 DUES & SUBSCRIPTION EXP			420.00	
	522201 TRAINING REGISTRATION			215.00	
	524600 RENT EXPENSE-BUILDINGS	2,095.73		25,148.76	
	524900 RENT EXP-DEPR SURCHARGE	729.00		9,132.45	
	531100 OFFICE SUPPLIES EXPENSE	66.42		741.77	
	532100 NON-CAPITALIZED EQUIP PU			497.13	
	534900 MISCELLANEOUS SUP EXP			157.40	
	538100 VEHICLE & EQUIP SUP EXP	121.32		1,057.87	
	539100 INDIRECT COST ALLOWANCE	1,541.33		27,475.53	
	554900 OTHER CONTRACTUAL SERVICES			1,978.70	
	555100 DATA PROC SOFTW LIC FEE	14,445.75		14,445.75	
	556100 INSURANCE EXPENSE	458.92		1,074.83	
	Major Account 520000 Total	<u>21,540.29</u>		<u>93,538.05</u>	
	Fund 56580 Expenditures Total	<u>29,774.73</u>		<u>229,481.25</u>	
	Fund 56580 Total	<u>150,269.54</u>	<u>150,269.54</u>	<u>732,597.27</u>	<u>732,597.27</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162,818.94-		100,283.27	
		Fund 28010 Assets Total	162,818.94-		100,283.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114,592.64-		
		Fund 28010 Liabilities Total		114,592.64-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,765.14
		Fund 28010 Fund Equity Total				211,765.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		566.62		14,842.59
		486203 ADMIN FEE - ARRA		1,237.80		13,528.67
		Major Account 480000 Total		1,804.42		28,371.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				767,785.98
		Major Account 490000 Total				767,785.98
		Fund 28010 Revenues Total		1,804.42		796,157.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,503.89		191,825.38	
		511300 OVERTIME PAYMENTS			1,783.96	
		511800 COMPENSATORY TIME PAID	229.38		1,229.87	
		512100 VACATION LEAVE EXPENSE	1,105.98		11,979.38	
		512200 SICK LEAVE EXPENSE	385.45		6,954.62	
		512300 HOLIDAY LEAVE EXPENSE	801.34		10,444.10	
		512500 FUNERAL LEAVE EXPENSE			635.48	
		515100 RETIREMENT PLANS EXPENSE	1,200.06		16,866.61	
		515200 FICA EXPENSE	1,065.46		15,125.05	
		515400 LIFE & ACCIDENT INS EXP	4.66		58.81	
		515500 HEALTH INSURANCE EXPENSE	4,412.40		56,420.37	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,908.27	
		Major Account 510000 Total	22,708.62		315,291.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,706.19		9,396.75	
		521200 COM EXPENSE - VOICE/DATA	324.83		4,117.05	
		521400 DATA PROCESSING EXPENSE	1,028.53		8,509.98	
		521500 PUBLICATION & PRINT EXP	11,138.98		17,898.58	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			90.00	
	522200 CONFERENCE REGISTRATION			695.00	
	522201 TRAINING REGISTRATION			560.00	
	524600 RENT EXPENSE-BUILDINGS	628.96		7,547.52	
	524900 RENT EXP-DEPR SURCHARGE	274.47		3,293.64	
	527100 REP & MAINT-OFFICE EQUIP			672.00	
	531100 OFFICE SUPPLIES EXPENSE	234.76		1,843.39	
	532100 NON-CAPITALIZED EQUIP PU			1,735.61	
	533900 FOOD EXPENSE			178.41	
	541100 ACCTG & AUDITING SERVICES			4,996.00	
	542100 SOS TEMP SERV - PERSONNEL			13,020.00	
	543500 MGT CONSULTANT SERVICES			299,808.00	
	554900 OTHER CONTRACTUAL SERVICES	11,750.75		143,572.72	
	555100 DATA PROC SOFTW LIC FEE			22,958.00	
	555200 SOFTWARE - NEW PURCHASES			110.22	
	556100 INSURANCE EXPENSE			42.82	
	559100 OTHER OPERATING EXP	234.63		48,684.66	
	Major Account 520000 Total	27,322.10		589,730.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,670.25	
	572100 COMMERCIAL TRANSPORTATIO			427.60	
	573100 STATE-OWNED TRANSPORT			261.93	
	574500 PERSONAL VEHICLE MILEAGE			142.08	
	575100 MISC TRAVEL EXPENSE			115.00	
	Major Account 570000 Total			2,616.86	
	Fund 28010 Expenditures Total	50,030.72		907,639.11	
	Fund 28010 Total	112,788.22	112,788.22	1,007,922.38	1,007,922.38

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28020 WORLD DAY ON THE MALL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.45		756.94	
	Fund 28020 Assets Total	13.45		756.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,801.13
	Fund 28020 Fund Equity Total				1,801.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				1,527.00
	Major Account 460000 Total				1,527.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.55		30.94
	Major Account 480000 Total		1.55		30.94
	Fund 28020 Revenues Total		1.55		1,557.94
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			73.00	
	522100 DUES & SUBSCRIPTION EXP			125.00	
	525500 RENT EXP-OTHER PERS PROP			586.13	
	534900 MISCELLANEOUS SUP EXP			32.00	
	559100 OTHER OPERATING EXP	15.00		1,786.00	
	Major Account 520000 Total	15.00		2,602.13	
	Fund 28020 Expenditures Total	15.00		2,602.13	
	Fund 28020 Total	1.55	1.55	3,359.07	3,359.07

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	455,240.65		970,623.86	
	132200 DUE FROM OTHER GOVERNMENT	117.30			
	139901 AR INVOICED (SYSTEM)	405,237.14		402,621.31	
	Fund 58010 Assets Total	50,120.81		1,373,245.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,682.95		
	Fund 58010 Liabilities Total		1,682.95		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,130,117.39
	Fund 58010 Fund Equity Total				1,130,117.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		585,495.07		6,482,822.06
	Major Account 470000 Total		585,495.07		6,482,822.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,382.25		19,492.19
	Major Account 480000 Total		1,382.25		19,492.19
	Fund 58010 Revenues Total		586,877.32		6,502,314.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,510.97		177,629.60	
	511200 TEMPORARY SALARIES-WAGE	433,558.31		4,796,490.22	
	511300 OVERTIME PAYMENTS	8,984.13		100,931.82	
	511500 SHIFT DIFFERENTIAL PYMT			397.06	
	512100 VACATION LEAVE EXPENSE	307.49		12,400.60	
	512200 SICK LEAVE EXPENSE	666.62		8,045.14	
	512300 HOLIDAY LEAVE EXPENSE	709.74		9,562.16	
	512500 FUNERAL LEAVE EXPENSE			516.88	
	512600 CIVIL LEAVE EXPENSE			274.88	
	512700 INJURY LEAVE EXPENSE	453.39		977.50	
	515100 RETIREMENT PLANS EXPENSE	1,062.91		15,349.34	
	515200 FICA EXPENSE	34,790.51		388,351.92	
	515400 LIFE & ACCIDENT INS EXP	5.11		70.24	
	515500 HEALTH INSURANCE EXPENSE	36,046.54		438,091.07	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516400 UNEMPLOYM COMP INS EXP			129,869.11	
	516500 WORKERS COMP PREMIUMS			38,294.61	
	Major Account 510000 Total	529,095.72		6,117,327.15	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.64		346.00	
	521200 COM EXPENSE - VOICE/DATA	60.28		4,597.05	
	521500 PUBLICATION & PRINT EXP			516.62	
	522200 CONFERENCE REGISTRATION			149.50	
	522201 TRAINING REGISTRATION			5,615.00	
	522600 JOB APPLICANT EXPENSE			35.85	
	524600 RENT EXPENSE-BUILDINGS	927.27		11,127.06	
	524900 RENT EXP-DEPR SURCHARGE	407.00		4,884.00	
	531100 OFFICE SUPPLIES EXPENSE			1,689.96	
	532100 NON-CAPITALIZED EQUIP PU			1,580.86	
	541100 ACCTG & AUDITING SERVICES			5,880.00	
	542100 SOS TEMP SERV - PERSONNEL	4,581.65		43,574.29	
	554900 OTHER CONTRACTUAL SERVICES			132.00	
	555200 SOFTWARE - NEW PURCHASES			1,934.33	
	556100 INSURANCE EXPENSE			24.85	
	559100 OTHER OPERATING EXP			54,510.96	
	Major Account 520000 Total	<u>5,977.84</u>		<u>136,598.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			120.71	
	572100 COMMERCIAL TRANSPORTATIO			208.65	
	574500 PERSONAL VEHICLE MILEAGE			33.30	
	575100 MISC TRAVEL EXPENSE			13.12	
	Major Account 570000 Total			<u>375.78</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,885.21	
	Major Account 580000 Total			<u>4,885.21</u>	
	Fund 58010 Expenditures Total	<u>535,073.56</u>		<u>6,259,186.47</u>	
	Fund 58010 Total	<u>585,194.37</u>	<u>585,194.37</u>	<u>7,632,431.64</u>	<u>7,632,431.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	784.06		30,614.25	
	Fund 58030 Assets Total	784.06		30,614.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		405.00		405.00
	Fund 58030 Liabilities Total		405.00		405.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,122.95
	Fund 58030 Fund Equity Total				41,122.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.82		960.64
	Major Account 480000 Total		64.82		960.64
	Fund 58030 Revenues Total		64.82		960.64
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			118.91	
	521500 PUBLICATION & PRINT EXP			5.12	
	524600 RENT EXPENSE-BUILDINGS	589.93		7,079.16	
	524700 RENT EXP-OTHER REAL PROP	405.00		1,338.75	
	524900 RENT EXP-DEPR SURCHARGE	258.95		3,107.40	
	554900 OTHER CONTRACTUAL SERVICES			225.00	
	Major Account 520000 Total	1,253.88		11,874.34	
	Fund 58030 Expenditures Total	1,253.88		11,874.34	
	Fund 58030 Total	469.82	469.82	42,488.59	42,488.59

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,733.52		285,419.13	
		139901 AR INVOICED (SYSTEM)	9,447.88			
		Fund 58040 Assets Total	2,285.64		285,419.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				264,714.52
		Fund 58040 Fund Equity Total				264,714.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,503.30		26,794.80
		471108 EMP RECOGNITION				30,000.00
		Major Account 470000 Total		2,503.30		56,794.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		552.39		6,927.44
		Major Account 480000 Total		552.39		6,927.44
		Fund 58040 Revenues Total		3,055.69		63,722.24
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			34.82	
		521500 PUBLICATION & PRINT EXP			10,016.64	
		521900 AWARDS EXPENSE			16,772.16	
		524600 RENT EXPENSE-BUILDINGS	535.15		6,421.80	
		524700 RENT EXP-OTHER REAL PROP			560.00	
		524900 RENT EXP-DEPR SURCHARGE	234.90		2,818.80	
		531100 OFFICE SUPPLIES EXPENSE			64.52	
		533900 FOOD EXPENSE			3,480.75	
		534900 MISCELLANEOUS SUP EXP			41.43	
		554900 OTHER CONTRACTUAL SERVICES			85.00	
		559100 OTHER OPERATING EXP			77.00	
		Major Account 520000 Total	770.05		40,372.92	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			2,404.39	
		574500 PERSONAL VEHICLE MILEAGE			240.32	
		Major Account 570000 Total			2,644.71	
		Fund 58040 Expenditures Total	770.05		43,017.63	
		Fund 58040 Total	3,055.69	3,055.69	328,436.76	328,436.76

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - TMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,948.40		31,341.99	
		139901 AR INVOICED (SYSTEM)	3,922.50		915.00	
		Fund 58041 Assets Total	25.90		32,256.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,052.63
		Fund 58041 Fund Equity Total				73,052.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22.00		447,135.24
		Major Account 470000 Total		22.00		447,135.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.90		4,350.39
		Major Account 480000 Total		47.90		4,350.39
		Fund 58041 Revenues Total		25.90		451,485.63
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			10.65	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		534600 ED & RECREATIONAL SUP EX			99.95	
		547100 EDUCATIONAL SERVICES			16,210.00	
		555100 DATA PROC SOFTW LIC FEE			465,841.22	
		Major Account 520000 Total			482,236.82	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			10,044.45	
		Major Account 570000 Total			10,044.45	
		Fund 58041 Expenditures Total			492,281.27	
		Fund 58041 Total	25.90	25.90	524,538.26	524,538.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,603.17-		554,461.91	
	Fund 68015 Assets Total	64,603.17-		554,461.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		387.60-		26,695.79
	Fund 68015 Liabilities Total		387.60-		26,695.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				808,994.95
	Fund 68015 Fund Equity Total				808,994.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,624.94		13,592.39
	486200 CONTRIBUTIONS		343,091.91		5,081,229.26
	Major Account 480000 Total		344,716.85		5,094,821.65
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	493200 OPERATING TRANSFERS OUT		131,188.40-		420,551.78-
	Major Account 490000 Total		131,188.40-		220,551.78-
	Fund 68015 Revenues Total		213,528.45		4,874,269.87
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	277,744.02		5,155,498.70	
	Major Account 520000 Total	277,744.02		5,155,498.70	
	Fund 68015 Expenditures Total	277,744.02		5,155,498.70	
	Fund 68015 Total	213,140.85	213,140.85	5,709,960.61	5,709,960.61

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68016 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	87,320.42-		136,952.08	
	Fund 68016 Assets Total	87,320.42-		136,952.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,373.38		28,342.52
	Fund 68016 Liabilities Total		21,373.38		28,342.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,086.06
	Fund 68016 Fund Equity Total				269,086.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.74		6,195.40
	486200 CONTRIBUTIONS		97,902.44		1,551,619.80
	Major Account 480000 Total		98,408.18		1,557,815.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		60,245.23-		90,701.44-
	Major Account 490000 Total		60,245.23-		90,701.44-
	Fund 68016 Revenues Total		38,162.95		1,467,113.76
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	146,856.75		1,627,590.26	
	Major Account 520000 Total	146,856.75		1,627,590.26	
	Fund 68016 Expenditures Total	146,856.75		1,627,590.26	
	Fund 68016 Total	59,536.33	59,536.33	1,764,542.34	1,764,542.34

Agency Number 065 ADMINISTRATIVE 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	398.36		198,114.18	
	Fund 68920 Assets Total	398.36		198,114.18	
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				42,715.09
	Fund 68920 Fund Equity Total				42,715.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		398.36		5,138.70
	Major Account 480000 Total		398.36		5,138.70
	Fund 68920 Revenues Total		398.36		5,138.70
	Fund 68920 Total	398.36	398.36	198,114.18	198,114.18

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,741.36		4,841,759.95	
		Fund 68921 Assets Total	9,741.36		4,841,759.95	
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				3,732,774.97
		Fund 68921 Fund Equity Total				3,732,774.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,741.36		127,923.98
		Major Account 480000 Total		9,741.36		127,923.98
		Fund 68921 Revenues Total		9,741.36		127,923.98
Expenditures	520000	Operating Expenses				
		556201 PROPERTY LOSS/CLAIMS			11,500.00	
		559102 BASIC PREMIUM			165,439.00	
		Major Account 520000 Total			176,939.00	
		Fund 68921 Expenditures Total			176,939.00	
		Fund 68921 Total	9,741.36	9,741.36	5,018,698.95	5,018,698.95

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,254,178.66-		44,471,057.59	
	Fund 68922 Assets Total	1,254,178.66-		44,471,057.59	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,222,718.68		1,177,182.33-
	215100 DUE TO FUND - SHORT TERM		91,306.33		91,306.33
	Fund 68922 Liabilities Total		4,314,025.01		1,085,876.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		5,864,025.01-		19,373,930.09
	Fund 68922 Fund Equity Total		5,864,025.01-		19,373,930.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91,776.31		845,219.44
	484500 REIMB NON-GOVT SOURCES		12,399.30		11,798.69
	Major Account 480000 Total		104,175.61		857,018.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		191,433.63		26,266,703.57
	493200 OPERATING TRANSFERS OUT				967,785.98-
	Major Account 490000 Total		191,433.63		25,298,917.59
	Fund 68922 Revenues Total		295,609.24		26,155,935.72
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	212.10-		27,067.78-	
	Major Account 520000 Total	212.10-		27,067.78-	
	Fund 68922 Expenditures Total	212.10-		27,067.78-	
	Fund 68922 Total	1,254,390.76-	1,254,390.76-	44,443,989.81	44,443,989.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.37		4,164.78	
	132900 NSF ITEMS SUSPENSE			3,408.16	
	139903 AR UNAPPLIED CASH (SYSTEM)			.03-	
	Fund 68930 Assets Total	<u>8.37</u>		<u>7,572.91</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				337,278.97
	Fund 68930 Fund Equity Total				<u>337,278.97</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.37		108.02
	Major Account 480000 Total		<u>8.37</u>		<u>108.02</u>
	Fund 68930 Revenues Total		<u>8.37</u>		<u>108.02</u>
	Fund 68930 Total	<u>8.37</u>	<u>8.37</u>	<u>7,572.91</u>	<u>7,572.91</u>

Agency Number 065 ADMINISTRATIVE 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		1,682,734.59		
		Fund 68931 Fund Equity Total		1,682,734.59		
		Fund 68931 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	488.42		242,906.02	
		Fund 68932 Assets Total	488.42		242,906.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,630.14
		Fund 68932 Fund Equity Total				236,630.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		488.42		6,275.88
		Major Account 480000 Total		488.42		6,275.88
		Fund 68932 Revenues Total		488.42		6,275.88
		Fund 68932 Total	488.42	488.42	242,906.02	242,906.02

Agency Number 065 ADMINISTRATIVE 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 ADMINISTRATIVE 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 ADMINISTRATIVE 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	8.91		4,428.73	
	Fund 68935 Assets Total	8.91		4,428.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,313.85
	Fund 68935 Fund Equity Total				4,313.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.91		114.88
	Major Account 480000 Total		8.91		114.88
	Fund 68935 Revenues Total		8.91		114.88
	Fund 68935 Total	8.91	8.91	4,428.73	4,428.73

Agency Number 065 ADMINISTRATIVE 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	<u>200,000.00</u>			
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		391,774.33-		
		215100 DUE TO FUND - SHORT TERM		32,842.26-		
		Fund 68936 Liabilities Total		<u>424,616.59-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		624,616.59		
		Fund 68936 Fund Equity Total		<u>624,616.59</u>		
		Fund 68936 Total	<u>200,000.00</u>	<u>200,000.00</u>		

Agency Number 065 ADMINISTRATIVE 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-		
	Fund 68937 Liabilities Total		5,015,370.84-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		5,015,370.84		4,564,076.00-
	Fund 68937 Fund Equity Total		5,015,370.84		4,564,076.00-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				4,564,076.00
	Major Account 480000 Total				4,564,076.00
	Fund 68937 Revenues Total				4,564,076.00
	Fund 68937 Total				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68938 DENTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,525.23-		34,114.71	
		Fund 68938 Assets Total	1,525.23-		34,114.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,784.71
		Fund 68938 Fund Equity Total				35,784.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.96		959.57
		486200 CONTRIBUTIONS				68.52-
		486201 PREMIUM PAYMENT		7,840.90		111,264.52
		Major Account 480000 Total		7,913.86		112,155.57
		Fund 68938 Revenues Total		7,913.86		112,155.57
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,439.09		113,825.57	
		Major Account 520000 Total	9,439.09		113,825.57	
		Fund 68938 Expenditures Total	9,439.09		113,825.57	
		Fund 68938 Total	7,913.86	7,913.86	147,940.28	147,940.28

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	196.20-		36,707.22	
		Fund 68939 Assets Total	196.20-		36,707.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.63		54.09-
		Fund 68939 Liabilities Total		.63		54.09-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,104.61
		Fund 68939 Fund Equity Total				36,104.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.70		965.38
		486200 CONTRIBUTIONS		54.09		591.67
		486201 PREMIUM PAYMENT		1,386.48		19,270.95
		Major Account 480000 Total		1,515.27		20,828.00
		Fund 68939 Revenues Total		1,515.27		20,828.00
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,712.10		20,171.30	
		Major Account 520000 Total	1,712.10		20,171.30	
		Fund 68939 Expenditures Total	1,712.10		20,171.30	
		Fund 68939 Total	1,515.90	1,515.90	56,878.52	56,878.52

Agency Number 065 ADMINISTRATIVE 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		98,000.00		
	Fund 68940 Fund Equity Total		98,000.00		
	Fund 68940 Total				

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

Agency Number 065 ADMINISTRATIVE 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		20.00		
	Fund 68950 Fund Equity Total		20.00		
	Fund 68950 Total				

Agency Number 065 ADMINISTRATIVE 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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,550,000.00		1,550,000.00	
	Fund 68951 Assets Total	1,550,000.00		1,550,000.00	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		775,000.00		1,550,000.00
	Fund 68951 Liabilities Total		775,000.00		1,550,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		775,000.00		
	Fund 68951 Fund Equity Total		775,000.00		
	Fund 68951 Total	1,550,000.00	1,550,000.00	1,550,000.00	1,550,000.00

Agency Number 065 ADMINISTRATIVE 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	2,665,613.76-		19,460,473.94	
		Fund 68960 Assets Total	2,665,613.76-		19,460,473.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139,312.88		1,813,832.12
		Fund 68960 Liabilities Total		139,312.88		1,813,832.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,402,283.77
		Fund 68960 Fund Equity Total				49,402,283.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,435.79		1,076,841.00
		484500 REIMB NON-GOVT SOURCES		702,469.21		3,169,313.42
		486200 CONTRIBUTIONS		14,123,267.89		171,439,324.76
		486201 PREMIUM PAYMENT		205,563.62		3,000,917.38
		486500 MISCELLANEOUS ADJUSTMENT				4,564,076.00-
		Major Account 480000 Total		15,080,736.51		174,122,320.56
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,755,450.35-
		Major Account 490000 Total				25,755,450.35-
		Fund 68960 Revenues Total		15,080,736.51		148,366,870.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	177.51		4,029.39	
		521200 COM EXPENSE - VOICE/DATA	122.18		1,377.25	
		521290 COM EXPENSE - DATA ONLY			572,557.54	
		521300 FREIGHT EXPENSE			49.37	
		521400 DATA PROCESSING EXPENSE	31.16		2,584.25	
		521500 PUBLICATION & PRINT EXP			7,361.79	
		522100 DUES & SUBSCRIPTION EXP			850.00	
		522200 CONFERENCE REGISTRATION			400.00	
		524600 RENT EXPENSE-BUILDINGS	204.69		2,456.28	
		524700 RENT EXP-OTHER REAL PROP			75.00	
		524900 RENT EXP-DEPR SURCHARGE	89.19		1,070.28	
		531100 OFFICE SUPPLIES EXPENSE			847.57	
		533900 FOOD EXPENSE			575.00	
		534600 ED & RECREATIONAL SUP EX			316.00	
		543500 MGT CONSULTANT SERVICES	49,500.00		49,500.00	
		545200 MEDICAL ASSESSMENT SERV			1,169,612.31	

Agency Number 065 ADMINISTRATIVE 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>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			652,870.35	
	547300 INTERPRETER SERVICES	90.00		220.00	
	554900 OTHER CONTRACTUAL SERVICES	560,099.54		6,783,080.33	
	556100 INSURANCE EXPENSE	188,360.00		2,263,574.75	
	559100 OTHER OPERATING EXP			57.00	
	559101 CLAIMS PAID	17,086,988.88		168,608,734.40	
	Major Account 520000 Total	17,885,663.15		180,122,198.86	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			313.30	
	Major Account 570000 Total			313.30	
	Fund 68960 Expenditures Total	17,885,663.15		180,122,512.16	
	Fund 68960 Total	15,220,049.39	15,220,049.39	199,582,986.10	199,582,986.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 78010 STATE EMPLOYEE ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	128.26		20,769.43	
	Fund 78010 Assets Total	128.26		20,769.43	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		128.26		20,769.43
	Fund 78010 Liabilities Total		128.26		20,769.43
	Fund 78010 Total	128.26	128.26	20,769.43	20,769.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56571 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	439,495.57-		3,404,176.53	
	139901 AR INVOICED (SYSTEM)	1,145,022.47		77,210.75-	
	Fund 56571 Assets Total	705,526.90		3,326,965.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				42,775.91
	Fund 56571 Liabilities Total				42,775.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,438,699.33
	Fund 56571 Fund Equity Total				2,438,699.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,363.73		55,433.01
	483300 EQUIPMENT LEASE OR RENTA		173,785.00		2,166,235.21
	Major Account 480000 Total		182,148.73		2,221,668.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		583,985.46		1,673,957.79
	Major Account 490000 Total		583,985.46		1,673,957.79
	Fund 56571 Revenues Total		766,134.19		3,895,626.01
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			2,322,847.00	
	587400 MASTER LEASE	60,607.29		727,288.47	
	Major Account 580000 Total	60,607.29		3,050,135.47	
	Fund 56571 Expenditures Total	60,607.29		3,050,135.47	
	Fund 56571 Total	766,134.19	766,134.19	6,377,101.25	6,377,101.25

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	695,597.08		2,707,942.84	
	139901 AR INVOICED (SYSTEM)	372,668.88		99,741.55	
	Fund 56572 Assets Total	322,928.20		2,807,684.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,394.51-		360.00
	Fund 56572 Liabilities Total		1,394.51-		360.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,762,723.67
	Fund 56572 Fund Equity Total				3,762,723.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,455.46		15,382.19
	472100 SALE OF SUP & MAT		5,588.00		67,951.68
	Major Account 470000 Total		7,043.46		83,333.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,240.37		91,310.08
	483300 EQUIPMENT LEASE OR RENTA		513,097.90		3,655,106.30
	484500 REIMB NON-GOVT SOURCES				1,313.60
	Major Account 480000 Total		517,338.27		3,747,729.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,486.69
	Major Account 490000 Total				1,486.69
	Fund 56572 Revenues Total		524,381.73		3,832,550.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,879.32		309,408.10	
	512100 VACATION LEAVE EXPENSE	2,227.11		29,900.67	
	512200 SICK LEAVE EXPENSE	2,153.73		15,405.99	
	512300 HOLIDAY LEAVE EXPENSE	1,487.37		17,213.88	
	512500 FUNERAL LEAVE EXPENSE			1,525.79	
	512700 INJURY LEAVE EXPENSE			15.42	
	515100 RETIREMENT PLANS EXPENSE	2,227.43		28,012.72	
	515200 FICA EXPENSE	2,055.87		26,007.93	
	515400 LIFE & ACCIDENT INS EXP	10.19		117.39	
	515500 HEALTH INSURANCE EXPENSE	6,998.47		82,196.11	
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS			3,144.96	
	Major Account 510000 Total	41,039.49		513,068.96	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.94		838.14	
	521200 COM EXPENSE - VOICE/DATA	322.15		8,832.10	
	521300 FREIGHT EXPENSE			26.00	
	521400 DATA PROCESSING EXPENSE			3,055.58	
	521500 PUBLICATION & PRINT EXP			4,775.69	
	521900 AWARDS EXPENSE			21.26	
	522100 DUES & SUBSCRIPTION EXP			1,874.37	
	522201 TRAINING REGISTRATION			2,690.00	
	524600 RENT EXPENSE-BUILDINGS	9,256.21		140,774.52	
	524900 RENT EXP-DEPR SURCHARGE	5,064.56		60,774.72	
	526100 REP & MAINT-REAL PROPERT	112.50		543.94	
	526106 TRIP CHARGES			79.60	
	527200 REP & MAINT-MOTOR VEHICL	32,308.15		396,651.12	
	531100 OFFICE SUPPLIES EXPENSE	179.11		1,621.86	
	532100 NON-CAPITALIZED EQUIP PU	847.00		5,700.15	
	533900 FOOD EXPENSE	2.99		130.37	
	535100 MEDICAL SUPPLIES			12.50	
	538100 VEHICLE & EQUIP SUP EXP	5,313.81		94,504.90	
	538103 DIESEL FUEL	347.05		5,520.11	
	538104 BULK E-85 FUEL			124,020.91	
	538105 UNLEADED FUEL	22,096.33		523,798.14	
	538110 TIRE AND TITLE FEE	42.00		3,284.00	
	538111 BULK EHT10 FUEL			202,156.88	
	538115 GASOHOL	74,688.07		1,380,533.48	
	538116 E-85 FUEL	7,224.45		103,901.50	
	538118 CNG-FUEL	28.61		315.95	
	541100 ACCTG & AUDITING SERVICES			11,583.00	
	542100 SOS TEMP SERV - PERSONNEL			8,264.62	
	549100 LAUNDRY SERVICES	508.51		6,460.60	
	556100 INSURANCE EXPENSE			1,045,589.09	
	559100 OTHER OPERATING EXP	611.09		102,962.07	
	Major Account 520000 Total	<u>159,019.53</u>		<u>4,241,297.17</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,659.69	
	584200 VEHICLES & VEHICLE EQ			11,924.00	
	Major Account 580000 Total			<u>33,583.69</u>	
	Fund 56572 Expenditures Total	<u>200,059.02</u>		<u>4,787,949.82</u>	
	Fund 56572 Total	<u>522,987.22</u>	<u>522,987.22</u>	<u>7,595,634.21</u>	<u>7,595,634.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	252.93		348,006.60	
	Fund 28910 Assets Total	252.93		348,006.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164,793.89
	Fund 28910 Fund Equity Total				164,793.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		700.65		5,684.74
	486500 MISCELLANEOUS ADJUSTMENT				3,500.00
	Major Account 480000 Total		700.65		9,184.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,378.00		186,326.00
	Major Account 490000 Total		5,378.00		186,326.00
	Fund 28910 Revenues Total		6,078.65		195,510.74
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	4,175.00		5,936.80	
	556201 PROPERTY LOSS/CLAIMS	1,650.72		6,361.23	
	Major Account 520000 Total	5,825.72		12,298.03	
	Fund 28910 Expenditures Total	5,825.72		12,298.03	
	Fund 28910 Total	6,078.65	6,078.65	360,304.63	360,304.63

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.16		1,075.10	
		Fund 28920 Assets Total	2.16		1,075.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,047.21
		Fund 28920 Fund Equity Total				1,047.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.16		27.89
		Major Account 480000 Total		2.16		27.89
		Fund 28920 Revenues Total		2.16		27.89
		Fund 28920 Total	2.16	2.16	1,075.10	1,075.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,364.51-		8,286,017.34	
		112200 DEPOSITS WITH VENDORS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,447.49-		5,000.00	
		Fund 58910 Assets Total	131,812.00-		8,791,017.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2.49-		
		Fund 58910 Liabilities Total		2.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,130,097.09
		Fund 58910 Fund Equity Total				7,130,097.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		146,621.70		5,670,800.15
		Major Account 470000 Total		146,621.70		5,670,800.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,994.77		193,020.41
		486500 MISCELLANEOUS ADJUSTMENT				99,666.37-
		Major Account 480000 Total		16,994.77		93,354.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				212.40
		Major Account 490000 Total				212.40
		Fund 58910 Revenues Total		163,616.47		5,764,366.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,286.28		35,753.03	
		512100 VACATION LEAVE EXPENSE	148.72		2,037.42	
		512200 SICK LEAVE EXPENSE	122.02		1,310.73	
		512300 HOLIDAY LEAVE EXPENSE	187.21		1,841.25	
		512500 FUNERAL LEAVE EXPENSE			200.20	
		515100 RETIREMENT PLANS EXPENSE	280.45		3,084.92	
		515200 FICA EXPENSE	271.82		2,989.28	
		515400 LIFE & ACCIDENT INS EXP	1.11		11.95	
		515500 HEALTH INSURANCE EXPENSE	314.86		3,404.52	
		516300 EMPLOYEE ASSISTANCE PRO			9.60	
		516500 WORKERS COMP PREMIUMS			242.39	
		Major Account 510000 Total	4,612.47		50,885.29	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	113.82		1,068.07	
	521200 COM EXPENSE - VOICE/DATA	25.69		1,567.83	
	521400 DATA PROCESSING EXPENSE			98.80	
	521500 PUBLICATION & PRINT EXP			353.21	
	522100 DUES & SUBSCRIPTION EXP			367.54	
	522201 TRAINING REGISTRATION	15.68		178.56	
	524600 RENT EXPENSE-BUILDINGS	215.96		2,591.52	
	524900 RENT EXP-DEPR SURCHARGE	94.21		1,130.52	
	532100 NON-CAPITALIZED EQUIP PU			994.56	
	533900 FOOD EXPENSE			48.88	
	534600 ED & RECREATIONAL SUP EX			16.16	
	534700 ENG TECH & COMM SUP EXP			94.91	
	541100 ACCTG & AUDITING SERVICES			8,021.00	
	554900 OTHER CONTRACTUAL SERVICES			467,153.60	
	555100 DATA PROC SOFTW LIC FEE			26,255.00	
	555200 SOFTWARE - NEW PURCHASES			782.18	
	556100 INSURANCE EXPENSE	534.00		1,903,151.87	
	556101 INSURANCE - REBILL	40,819.70		118,273.69	
	556300 SURETY & NOTARY BONDS			200.00	
	559100 OTHER OPERATING EXP			40,752.55	
	559101 CLAIMS PAID	248,937.97		1,479,365.76	
	Major Account 520000 Total	290,757.03		4,052,466.21	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	56.48		94.84	
	Major Account 570000 Total	56.48		94.84	
	Fund 58910 Expenditures Total	295,425.98		4,103,446.34	
	Fund 58910 Total	163,613.98	163,613.98	12,894,463.68	12,894,463.68

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,087,920.90-		15,018,771.28	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	4,659.25-			
		Fund 58920 Assets Total	1,092,580.15-		18,018,771.28	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		.08-		
		211900 AAI DUE TO VENDOR (SYSTE		9.24-		
		Fund 58920 Liabilities Total		9.32-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,947,489.96
		Fund 58920 Fund Equity Total				17,947,489.96
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,197,896.00
		Major Account 470000 Total				14,197,896.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,474.84		430,225.28
		486500 MISCELLANEOUS ADJUSTMENT		.08		.08
		Major Account 480000 Total		32,474.92		430,225.36
		Fund 58920 Revenues Total		32,474.92		14,628,121.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,983.41		79,219.06	
		512100 VACATION LEAVE EXPENSE	316.03		4,527.73	
		512200 SICK LEAVE EXPENSE	259.30		2,843.70	
		512300 HOLIDAY LEAVE EXPENSE	397.83		4,160.37	
		512500 FUNERAL LEAVE EXPENSE			425.45	
		515100 RETIREMENT PLANS EXPENSE	595.67		6,834.50	
		515200 FICA EXPENSE	577.75		6,626.13	
		515400 LIFE & ACCIDENT INS EXP	1.89		21.33	
		515500 HEALTH INSURANCE EXPENSE	669.36		7,479.27	
		516300 EMPLOYEE ASSISTANCE PRO			20.40	
		516500 WORKERS COMP PREMIUMS			525.26	
		Major Account 510000 Total	9,801.24		112,683.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			47.60	
		521200 COM EXPENSE - VOICE/DATA	54.59		3,331.63	
		521400 DATA PROCESSING EXPENSE			209.95	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,156.26	
	522100 DUES & SUBSCRIPTION EXP			2,688.00	
	522201 TRAINING REGISTRATION	33.32		379.44	
	524600 RENT EXPENSE-BUILDINGS	458.93		5,507.16	
	524900 RENT EXP-DEPR SURCHARGE	200.20		2,402.40	
	531100 OFFICE SUPPLIES EXPENSE	78.52		977.78	
	532100 NON-CAPITALIZED EQUIP PU			2,113.44	
	534600 ED & RECREATIONAL SUP EX			34.34	
	534700 ENG TECH & COMM SUP EXP			201.68	
	541100 ACCTG & AUDITING SERVICES			17,045.00	
	541500 LEGAL SERVICES EXPENSE			90,849.53	
	547100 EDUCATIONAL SERVICES			100,000.00	
	554900 OTHER CONTRACTUAL SERVICES			1,271,348.30	
	555200 SOFTWARE - NEW PURCHASES			1,662.10	
	556100 INSURANCE EXPENSE			26.52	
	559100 OTHER OPERATING EXP	349.29		91,370.47	
	559101 CLAIMS PAID	1,113,949.65		12,850,493.55	
	Major Account 520000 Total	<u>1,115,124.50</u>		<u>14,443,845.15</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	120.01		311.69	
	Major Account 570000 Total	<u>120.01</u>		<u>311.69</u>	
	Fund 58920 Expenditures Total	<u>1,125,045.75</u>		<u>14,556,840.04</u>	
	Fund 58920 Total	<u>32,465.60</u>	<u>32,465.60</u>	<u>32,575,611.32</u>	<u>32,575,611.32</u>

Agency Number 065 ADMINISTRATIVE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,145.71
	Fund 68910 Fund Equity Total				347,145.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				3,789.69
	481200 GAIN OR LOSS-SALE OF INV				6,623.29-
	Major Account 480000 Total				2,833.60-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				341,648.52-
	Major Account 490000 Total				341,648.52-
	Fund 68910 Revenues Total				344,482.12-
Expenditures	520000 Operating Expenses				
	522700 DEFICIENCY CLAIMS			2,660.00	
	559100 OTHER OPERATING EXP			3.59	
	Major Account 520000 Total			2,663.59	
	Fund 68910 Expenditures Total			2,663.59	
	Fund 68910 Total			2,663.59	2,663.59

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	694,834.81-		9,478,548.28	
		Fund 26520 Assets Total	694,834.81-		9,478,548.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		6,291.00-		5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		27,112.47-		
		Fund 26520 Liabilities Total		33,403.47-		5,200.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,098,651.38
		Fund 26520 Fund Equity Total				12,098,651.38
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		20,491.37		309,394.31
		Major Account 480000 Total		20,491.37		309,394.31
		Fund 26520 Revenues Total		784,097.32		9,472,665.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,332.57-		15,297.96	
		511600 PER DIEM PAYMENTS	4,460.00		49,690.00	
		512100 VACATION LEAVE EXPENSE	2,488.21		18,340.58	
		512200 SICK LEAVE EXPENSE			6,805.14	
		512300 HOLIDAY LEAVE EXPENSE	904.33		10,839.26	
		512500 FUNERAL LEAVE EXPENSE			291.70	
		515100 RETIREMENT PLANS EXPENSE	1,354.30		17,599.43	
		515200 FICA EXPENSE	1,586.76		20,091.46	
		515400 LIFE & ACCIDENT INS EXP	4.00		48.00	
		515500 HEALTH INSURANCE EXPENSE	4,568.98		54,827.76	
		516500 WORKERS COMP PREMIUMS			463.36	
		Major Account 510000 Total	152,965.99-		194,294.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.39		179.32	
		521200 COM EXPENSE - VOICE/DATA			1,098.00	
		521300 FREIGHT EXPENSE			28.50	
		521400 DATA PROCESSING EXPENSE	36.67		465.87	
		521500 PUBLICATION & PRINT EXP			24.85	
		521900 AWARDS EXPENSE			11.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	267.20		2,505.05	
	522200 CONFERENCE REGISTRATION			900.00	
	522201 TRAINING REGISTRATION	3,000.00		72,379.52	
	524600 RENT EXPENSE-BUILDINGS	246.07		2,946.84	
	524700 RENT EXP-OTHER REAL PROP			791.00	
	524900 RENT EXP-DEPR SURCHARGE	90.98		1,091.76	
	526100 REP & MAINT-REAL PROPERT			89,830.00	
	526101 DEFERRED REPAIR	1,340,077.49		9,805,850.71	
	526102 ADA REP/IMPROVEMENTS			39,186.80	
	526103 FIRE/LIFE SAFETY	223,522.97		1,031,138.84	
	527200 REP & MAINT-MOTOR VEHICL			3.75	
	531100 OFFICE SUPPLIES EXPENSE			277.39	
	532100 NON-CAPITALIZED EQUIP PU			519.00	
	533900 FOOD EXPENSE			588.45	
	534600 ED & RECREATIONAL SUP EX			1,767.21	
	538100 VEHICLE & EQUIP SUP EXP	87.00		1,758.29	
	541100 ACCTG & AUDITING SERVICES			542.00	
	542200 TEMP SERV - OUTSIDE			720.00	
	542500 ENG & ARCH SERVICES	9,095.48		749,257.40	
	547100 EDUCATIONAL SERVICES			18,000.00	
	554900 OTHER CONTRACTUAL SERVICES	20,404.00		52,528.00	
	555100 DATA PROC SOFTW LIC FEE			180.00	
	555200 SOFTWARE - NEW PURCHASES			1,678.90	
	556100 INSURANCE EXPENSE			250.93	
	559100 OTHER OPERATING EXP			24,975.74	
	559101 DAS ASSESSMENTS			49.33	
	Major Account 520000 Total	1,596,842.25		11,901,524.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	971.97		1,453.97	
	573100 STATE-OWNED TRANSPORT			15.23	
	574500 PERSONAL VEHICLE MILEAGE	680.43		680.43	
	Major Account 570000 Total	1,652.40		2,149.63	
	Fund 26520 Expenditures Total	1,445,528.66		12,097,968.81	
	Fund 26520 Total	750,693.85	750,693.85	21,576,517.09	21,576,517.09

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	69,725.94-		23,973,602.80	
		Fund 26670 Assets Total	69,725.94-		23,973,602.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,490.00
		211900 AAI DUE TO VENDOR (SYSTE		24,783.26-		
		Fund 26670 Liabilities Total		24,783.26-		1,490.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,890,649.86
		Fund 26670 Fund Equity Total				22,890,649.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48,196.65		607,746.69
		483201 BUILDING RENEWAL ASSESSMENT		657,060.10		7,903,292.07
		Major Account 480000 Total		705,256.75		8,511,038.76
		Fund 26670 Revenues Total		705,256.75		8,511,038.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	171,202.78		171,202.78	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,157.68	
		Major Account 510000 Total	171,202.78		172,405.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.00		91.50	
		521200 COM EXPENSE - VOICE/DATA			3,294.02	
		521400 DATA PROCESSING EXPENSE	110.03		1,397.72	
		521500 PUBLICATION & PRINT EXP			105.65	
		522100 DUES & SUBSCRIPTION EXP	3.60		270.15	
		524600 RENT EXPENSE-BUILDINGS	738.24		8,840.88	
		524700 RENT EXP-OTHER REAL PROP			46.50	
		524900 RENT EXP-DEPR SURCHARGE	272.97		3,275.64	
		526101 DEFERRED REPAIR	428,546.89		5,991,027.57	
		526102 ADA REP/IMPROVEMENTS	89,894.34		210,404.34	
		526103 FIRE/LIFE SAFETY			310,250.00	
		527200 REP & MAINT-MOTOR VEHICL			11.25	
		531100 OFFICE SUPPLIES EXPENSE			567.79	
		534600 ED & RECREATIONAL SUP EX			399.64	
		538100 VEHICLE & EQUIP SUP EXP	261.00		2,037.36	
		542500 ENG & ARCH SERVICES	60,658.98		722,497.66	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			767.71	
	559100 OTHER OPERATING EXP			8.25	
	Major Account 520000 Total	580,495.05		7,255,293.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	817.97-		1,831.03	
	573100 STATE-OWNED TRANSPORT			45.70	
	574500 PERSONAL VEHICLE MILEAGE	680.43-			
	Major Account 570000 Total	1,498.40-		1,876.73	
	Fund 26670 Expenditures Total	750,199.43		7,429,575.82	
	Fund 26670 Total	680,473.49	680,473.49	31,403,178.62	31,403,178.62

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26671 STATE BLDG RENEWAL ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	241,074.60-		2,508,781.65	
		Fund 26671 Assets Total	241,074.60-		2,508,781.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,536,349.16
		Fund 26671 Fund Equity Total				3,536,349.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,764.04		87,472.10
		Major Account 480000 Total		5,764.04		87,472.10
		Fund 26671 Revenues Total		5,764.04		87,472.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,098.71		3,098.71	
		516500 WORKERS COMP PREMIUMS			230.22	
		Major Account 510000 Total	3,098.71		3,328.93	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	235,738.93		795,702.85	
		526103 FIRE/LIFE SAFETY			151,024.50	
		542500 ENG & ARCH SERVICES	8,001.00		164,983.33	
		Major Account 520000 Total	243,739.93		1,111,710.68	
		Fund 26671 Expenditures Total	246,838.64		1,115,039.61	
		Fund 26671 Total	5,764.04	5,764.04	3,623,821.26	3,623,821.26

Secure Version - Prior Month

As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26680 UNIV BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	105,543.06-		6,417,576.89	
	Fund 26680 Assets Total	105,543.06-		6,417,576.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,672.76-		
	Fund 26680 Liabilities Total		14,672.76-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,364,691.83
	Fund 26680 Fund Equity Total				9,364,691.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,144.57		222,690.23
	Major Account 480000 Total		13,144.57		222,690.23
	Fund 26680 Revenues Total		13,144.57		222,690.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,863.52		6,863.52	
	516500 WORKERS COMP PREMIUMS			625.74	
	Major Account 510000 Total	6,863.52		7,489.26	
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	9,009.17		2,698,628.14	
	526103 FIRE/LIFE SAFETY	88,142.18		393,125.37	
	542500 ENG & ARCH SERVICES			70,562.40	
	Major Account 520000 Total	97,151.35		3,162,315.91	
	Fund 26680 Expenditures Total	104,014.87		3,169,805.17	
	Fund 26680 Total	1,528.19-	1,528.19-	9,587,382.06	9,587,382.06

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,502.50-		176,802.24	
		Fund 26690 Assets Total	1,502.50-		176,802.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				688,475.43
		Fund 26690 Fund Equity Total				688,475.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		359.10		14,057.91
		Major Account 480000 Total		359.10		14,057.91
		Fund 26690 Revenues Total		359.10		14,057.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,861.60		1,861.60	
		516500 WORKERS COMP PREMIUMS			84.15	
		Major Account 510000 Total	1,861.60		1,945.75	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			509,252.00	
		542500 ENG & ARCH SERVICES			14,533.35	
		Major Account 520000 Total			523,785.35	
		Fund 26690 Expenditures Total	1,861.60		525,731.10	
		Fund 26690 Total	359.10	359.10	702,533.34	702,533.34

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.17		6,067.13	
	Fund 56505 Assets Total	12.17		6,067.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,909.81
	Fund 56505 Fund Equity Total				5,909.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.17		157.32
	Major Account 480000 Total		12.17		157.32
	Fund 56505 Revenues Total		12.17		157.32
	Fund 56505 Total	12.17	12.17	6,067.13	6,067.13

Agency Number 065 ADMINISTRATIVE 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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				693,120.79
	Fund 26530 Fund Equity Total				693,120.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30,943.50-
	Major Account 470000 Total				30,943.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,580.03
	486500 MISCELLANEOUS ADJUSTMENT				3,332.14-
	Major Account 480000 Total				752.11-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				661,425.18-
	Major Account 490000 Total				661,425.18-
	Fund 26530 Revenues Total				693,120.79-
	Fund 26530 Total				

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 015  
 Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.32		161.10	
		Fund 46520 Assets Total	.32		161.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156.92
		Fund 46520 Fund Equity Total				156.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.32		4.18
		Major Account 480000 Total		.32		4.18
		Fund 46520 Revenues Total		.32		4.18
		Fund 46520 Total	.32	.32	161.10	161.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	178,112.60-		701,167.86	
		112200 DEPOSITS WITH VENDORS			53.92	
		139901 AR INVOICED (SYSTEM)	2,033.50-		79,536.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)	3,596.17-		2,317.58-	
		Fund 56520 Assets Total	183,742.27-		778,440.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,758.33-		20,646.83
		211900 AAI DUE TO VENDOR (SYSTE		26,773.07-		594.77
		Fund 56520 Liabilities Total		76,531.40-		21,241.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				572,889.90
		Fund 56520 Fund Equity Total				572,889.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		220,608.20		2,638,785.28
		Major Account 470000 Total		220,608.20		2,638,785.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,687.01		15,615.00
		Major Account 480000 Total		1,687.01		15,615.00
		Fund 56520 Revenues Total		222,295.21		2,654,400.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,306.16		172,685.52	
		511300 OVERTIME PAYMENTS	223.98		4,581.28	
		511800 COMPENSATORY TIME PAID			1,205.13	
		512100 VACATION LEAVE EXPENSE	1,531.66		15,426.25	
		512200 SICK LEAVE EXPENSE	351.41		7,133.90	
		512300 HOLIDAY LEAVE EXPENSE	799.44		8,962.12	
		515100 RETIREMENT PLANS EXPENSE	1,214.03		15,751.83	
		515200 FICA EXPENSE	1,159.07		15,175.72	
		515400 LIFE & ACCIDENT INS EXP	4.00		44.00	
		515500 HEALTH INSURANCE EXPENSE	1,699.48		16,872.34	
		516300 EMPLOYEE ASSISTANCE PRO			60.00	
		516500 WORKERS COMP PREMIUMS			1,766.94	
		Major Account 510000 Total	20,289.23		259,665.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	304.13		6,004.39	
		521200 COM EXPENSE - VOICE/DATA	960.49		64,964.37	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521210 NETWORK CONNECTIVITY FEE			229,380.46	
	521220 ROUTER MAINT/REFRESH			14,263.19	
	521300 FREIGHT EXPENSE			93.30	
	521400 DATA PROCESSING EXPENSE	36,000.00		436,141.61	
	521404 DATA CENTER OPERATING CHARGES	2,193.77		23,054.39	
	521410 DESKTOP SUPPORT			30,645.38	
	521498 APPLICATION DEVELOPER	269.30		269.30	
	521500 PUBLICATION & PRINT EXP	67.57		347.29	
	522100 DUES & SUBSCRIPTION EXP			600.00	
	522201 TRAINING REGISTRATION			356.00	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,575.91		18,940.93	
	524900 RENT EXP-DEPR SURCHARGE	312.96		3,608.63	
	527400 REP & MAINT-DATA PROC			126,138.53	
	531100 OFFICE SUPPLIES EXPENSE	33.99		670.16	
	532100 NON-CAPITALIZED EQUIP PU			21,067.22	
	534600 ED & RECREATIONAL SUP EX			12.00	
	534700 ENG TECH & COMM SUP EXP	360.30		923.49	
	534900 MISCELLANEOUS SUP EXP			252.34	
	538100 VEHICLE & EQUIP SUP EXP	10.49		10.49	
	539100 INDIRECT COST ALLOWANCE	2,839.36		68,542.15	
	541100 ACCTG & AUDITING SERVICES			4,820.00	
	543100 IT CONSULTING-APPLICATIONS			9,036.18	
	543200 IT CONSULTING-HW/SW SUPP	3,850.00		3,850.00	
	554900 OTHER CONTRACTUAL SERVICES			10,734.97	
	555100 DATA PROC SOFTW LIC FEE	200.85		229,935.94	
	555102 MICROSOFT ASSURANCE	198,683.37		198,683.37	
	556100 INSURANCE EXPENSE			1,578.86	
	559100 OTHER OPERATING EXP			2.16	
	559101 DAS ASSESSMENTS			33,902.00	
	559165 INDIRECT COST ALLOCATIONS	15,033.21		222,583.71	
	Major Account 520000 Total	262,695.70		1,761,423.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	594.24		5,892.40	
	573100 STATE-OWNED TRANSPORT	1,319.34		18,858.37	
	574500 PERSONAL VEHICLE MILEAGE			245.31	
	575100 MISC TRAVEL EXPENSE			14.00	
	Major Account 570000 Total	1,913.58		25,010.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	33,976.80		200,764.19	
	587400 MASTER LEASE	10,630.77		223,228.19	
	Major Account 580000 Total	<u>44,607.57</u>		<u>423,992.38</u>	
	Fund 56520 Expenditures Total	<u>329,506.08</u>		<u>2,470,090.98</u>	
	Fund 56520 Total	<u>145,763.81</u>	<u>145,763.81</u>	<u>3,248,531.78</u>	<u>3,248,531.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,241,076.95		9,181,916.06	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	132900 NSF ITEMS SUSPENSE			184.45-	
	139901 AR INVOICED (SYSTEM)	656,394.39-		2,404,148.68	
	139903 AR UNAPPLIED CASH (SYSTEM)	67.31		26.05-	
	Fund 56530 Assets Total	1,584,749.87		11,587,838.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		11,715.41-		17,524.21
	211900 AAI DUE TO VENDOR (SYSTE		1,542,076.63		1,749,619.92
	Fund 56530 Liabilities Total		1,530,361.22		1,767,144.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,527,261.39
	Fund 56530 Fund Equity Total				6,527,261.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,977,553.51		36,414,644.30
	471199 INTERNAL SALES		70,482.82		993,956.68
	Major Account 470000 Total		5,048,036.33		37,408,600.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,751.51		133,820.53
	484500 REIMB NON-GOVT SOURCES		126.66		2,357.50
	486500 MISCELLANEOUS ADJUSTMENT				75,000.00-
	486600 CREDIT CARD CLEARING		300.00-		
	Major Account 480000 Total		13,578.17		61,178.03
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				21,863.39
	493100 OPERATING TRANSFERS IN				661,425.18
	Major Account 490000 Total				683,288.57
	Fund 56530 Revenues Total		5,061,614.50		38,153,067.58
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	119,827.61		1,525,440.30	
	511200 TEMPORARY SALARIES-WAGE	230.92		20,326.75	
	511800 COMPENSATORY TIME PAID			98.50	
	512100 VACATION LEAVE EXPENSE	15,966.63		143,247.40	
	512200 SICK LEAVE EXPENSE	4,585.81		76,668.53	
	512300 HOLIDAY LEAVE EXPENSE	7,197.51		82,806.77	
	512500 FUNERAL LEAVE EXPENSE	839.00		2,343.04	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE			384.62	
	515100 RETIREMENT PLANS EXPENSE	11,113.49		137,339.33	
	515200 FICA EXPENSE	10,739.44		133,498.45	
	515400 LIFE & ACCIDENT INS EXP	30.00		371.00	
	515500 HEALTH INSURANCE EXPENSE	17,069.68		231,304.22	
	516300 EMPLOYEE ASSISTANCE PRO			600.00	
	516400 UNEMPLOYM COMP INS EXP			2,580.00	
	516500 WORKERS COMP PREMIUMS			15,592.83	
	Major Account 510000 Total	187,600.09		2,372,601.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	629.97		5,846.30	
	521200 COM EXPENSE - VOICE/DATA	2,604,947.39		11,365,030.54	
	521210 NETWORK CONNECTIVITY FEE	3,692.00		22,841.23	
	521290 COM EXPENSE - DATA ONLY	1,259,455.52		5,404,479.76	
	521291 COM EXPENSE - VIDEO	553.39		4,289.02	
	521292 PUBLIC BROADBAND	10,882.69		17,463.83	
	521300 FREIGHT EXPENSE	102.63		3,439.18	
	521400 DATA PROCESSING EXPENSE	20.65		934,345.46	
	521405 OPEN SYSTEM STAFF SUPPORT	67,741.06		162,105.47	
	521500 PUBLICATION & PRINT EXP	2,390.55		18,547.19	
	521900 AWARDS EXPENSE			98.35	
	522100 DUES & SUBSCRIPTION EXP	597.51		5,687.53	
	522201 TRAINING REGISTRATION			5,844.00	
	522600 JOB APPLICANT EXPENSE	15.00		60.00	
	524600 RENT EXPENSE-BUILDINGS	13,495.65		162,454.74	
	524700 RENT EXP-OTHER REAL PROP	38.00		45.25	
	524900 RENT EXP-DEPR SURCHARGE	2,887.98		34,232.90	
	525200 RENT EXP-DATA PROC EQUIP			8,837.43	
	525400 RENT EXP-COMM EQUIP	8,357.95		41,283.73	
	526106 TRIP CHARGES	422.00		7,152.77	
	527200 REP & MAINT-MOTOR VEHICL			120.00	
	527400 REP & MAINT-DATA PROC	4,128.70		90,865.64	
	527500 REP & MAINT-COMM EQUIP	57,536.93		1,076,391.09	
	527501 TOWER SITE RADIO EQUIP M & REP			1,227.50	
	531100 OFFICE SUPPLIES EXPENSE	60.77		2,979.21	
	532100 NON-CAPITALIZED EQUIP PU	111,037.99		1,468,776.11	
	534600 ED & RECREATIONAL SUP EX	32.72		2,080.82	
	534700 ENG TECH & COMM SUP EXP	5,276.33		257,976.46	
	534800 CONST & MAINT SUP EXP			16.47	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			43,411.72	
	538100 VEHICLE & EQUIP SUP EXP			210.08	
	541100 ACCTG & AUDITING SERVICES			44,397.00	
	543100 IT CONSULTING-APPLICATIONS			40,216.00	
	543200 IT CONSULTING-HW/SW SUPP			8,950.00	
	543300 IT CONSULTING-OTHER	77,764.09		575,569.20	
	544700 AUDIOLOGY SERVICES			52.50	
	547100 EDUCATIONAL SERVICES			47,228.00	
	547500 MAILING SERVICES			102,307.34	
	548700 REFUSE/RECYCLING			3.00	
	549700 TELEPHONE SERVICES			200.00	
	554900 OTHER CONTRACTUAL SERVICES			480,240.01	
	555100 DATA PROC SOFTW LIC FEE	28,789.00		2,219,377.85	
	555200 SOFTWARE - NEW PURCHASES			242,840.96	
	556100 INSURANCE EXPENSE			21,482.92	
	559100 OTHER OPERATING EXP	4.43-		127.17	
	559101 DAS ASSESSMENTS			314,710.38	
	559165 INDIRECT COST ALLOCATIONS	60,583.28		801,313.58	
	559166 STAFF COST ALLOCATION	19,465.15		232,151.61	
	Major Account 520000 Total	4,340,859.17		26,279,307.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,142.37		3,748.60	
	572100 COMMERCIAL TRANSPORTATIO	659.20		1,621.88	
	573100 STATE-OWNED TRANSPORT	1,792.02-		11,248.62	
	574500 PERSONAL VEHICLE MILEAGE			100.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,441.24	
	575100 MISC TRAVEL EXPENSE	70.90		277.90	
	Major Account 570000 Total	80.45		19,438.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,951.88-		1,857,993.59	
	583600 COMMUN. & ELECTRONIC EQ	120,122.95		1,196,612.29	
	583603 TOWER SITE EQUIP & SOFTWARE			6,600.00	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	776,125.67		776,125.67	
	583608 SU EQUIP/SOFTWARE-DCS	200.18-		379,854.75	
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY			59,844.41	
	583905 TOWER SITE EQUIP/SOFTWARE			2,989.50	
	587400 MASTER LEASE	361,715.25		2,684,392.68	
	587500 CIP - IMPROV TO BUILD	776,125.67-		776,125.67-	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>478,686.14</u>		<u>6,188,287.22</u>	
	Fund 56530 Expenditures Total	<u>5,007,225.85</u>		<u>34,859,634.96</u>	
	Fund 56530 Total	<u><u>6,591,975.72</u></u>	<u><u>6,591,975.72</u></u>	<u><u>46,447,473.10</u></u>	<u><u>46,447,473.10</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	319,198.17		13,342,061.79	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	986,250.35		2,571,534.51	
	139902 AR DEPOSIT CLEARING (SYSTEM)			2,710.62	
	139903 AR UNAPPLIED CASH (SYSTEM)			2.75-	
	Fund 56560 Assets Total	1,305,448.52		15,917,105.09	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		122,190.08-		32,698.02
	211900 AAI DUE TO VENDOR (SYSTE		1,277,404.07		1,414,858.13
	Fund 56560 Liabilities Total		1,155,213.99		1,447,556.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,170,472.88
	Fund 56560 Fund Equity Total				11,170,472.88
Revenues	470000 Revenues - Sales & Charges				
	471100 sale of services		3,886,481.16		46,934,611.98
	Major Account 470000 Total		3,886,481.16		46,934,611.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,013.94		247,984.34
	484500 REIMB NON-GOVT SOURCES				681.27
	486301 IMS COMMODITY PASSTHRU				27,779.63-
	486500 MISCELLANEOUS ADJUSTMENT				200.00
	Major Account 480000 Total		23,013.94		221,085.98
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				11,556.95
	Major Account 490000 Total				11,556.95
	Fund 56560 Revenues Total		3,909,495.10		47,167,254.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	719,308.52		9,712,590.82	
	511200 TEMPORARY SALARIES-WAGE			735.21	
	511300 OVERTIME PAYMENTS	4,073.34		54,758.21	
	511400 ON CALL PAY	5,070.37		68,045.95	
	511500 SHIFT DIFFERENTIAL PYMT	509.10		6,645.60	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	49.82		765.24	
	512100 VACATION LEAVE EXPENSE	82,202.82		980,786.84	
	512200 SICK LEAVE EXPENSE	39,989.34		572,080.98	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	44,548.37		543,713.15	
		512500 FUNERAL LEAVE EXPENSE	199.20		15,588.82	
		512600 CIVIL LEAVE EXPENSE			5,286.86	
		515100 RETIREMENT PLANS EXPENSE	67,089.36		896,989.22	
		515200 FICA EXPENSE	63,850.62		855,352.32	
		515400 LIFE & ACCIDENT INS EXP	183.00		2,231.50	
		515500 HEALTH INSURANCE EXPENSE	139,132.04		1,727,467.58	
		516200 TUITION ASSISTANCE			600.00	
		516300 EMPLOYEE ASSISTANCE PRO			3,030.00	
		516400 UNEMPLOYM COMP INS EXP			4,524.00	
		516500 WORKERS COMP PREMIUMS			100,678.29	
		Major Account 510000 Total	1,166,205.90		15,552,370.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,320.18		2,890.11	
		521200 COM EXPENSE - VOICE/DATA	17,970.68		229,367.85	
		521300 FREIGHT EXPENSE	60.74		10,025.98	
		521400 DATA PROCESSING EXPENSE			274,434.41	
		521405 OPEN SYSTEM STAFF SUPPORT			1,541.50	
		521410 DESKTOP SUPPORT	988.00		11,856.00	
		521499 INTERNAL EXPENSES	70,482.82		993,812.85	
		521500 PUBLICATION & PRINT EXP	2,337.83		39,453.68	
		521900 AWARDS EXPENSE	70.30		677.67	
		522100 DUES & SUBSCRIPTION EXP	8,645.00		10,560.95	
		522200 CONFERENCE REGISTRATION	150.00		6,136.00	
		522201 TRAINING REGISTRATION			53,377.50	
		522600 JOB APPLICANT EXPENSE	45.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	110,094.05		944,372.82	
		524900 RENT EXP-DEPR SURCHARGE	22,816.96		176,791.82	
		525400 RENT EXP-COMM EQUIP			41.40	
		526100 REP & MAINT-REAL PROPERT			8,477.30	
		526106 TRIP CHARGES	12.75		12.75	
		527100 REP & MAINT-OFFICE EQUIP			80.00	
		527400 REP & MAINT-DATA PROC	2,469.84		720,646.41	
		527500 REP & MAINT-COMM EQUIP	13,121.75		13,241.00	
		531100 OFFICE SUPPLIES EXPENSE	536.43		12,892.68	
		532100 NON-CAPITALIZED EQUIP PU	6,356.20		28,122.70	
		533900 FOOD EXPENSE			616.59	
		534600 ED & RECREATIONAL SUP EX			567.94	
		534700 ENG TECH & COMM SUP EXP			330.14	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			228.10	
	534900 MISCELLANEOUS SUP EXP			1,531.00	
	539100 INDIRECT COST ALLOWANCE	6,106.02		114,749.68	
	541100 ACCTG & AUDITING SERVICES			78,239.00	
	542100 SOS TEMP SERV - PERSONNEL	1,889.12		97,521.39	
	542200 TEMP SERV - OUTSIDE			1,666.50	
	542500 ENG & ARCH SERVICES	7,300.00		9,715.00	
	543100 IT CONSULTING-APPLICATIONS	304,150.25		1,910,315.73	
	543200 IT CONSULTING-HW/SW SUPP	25,691.00		316,096.00	
	543300 IT CONSULTING-OTHER	10,908.78		7,754,207.54	
	547100 EDUCATIONAL SERVICES	30,000.00		50,857.50	
	554900 OTHER CONTRACTUAL SERVICES	1,163,234.18		5,886,396.57	
	555100 DATA PROC SOFTW LIC FEE	689,840.66		6,764,260.35	
	555200 SOFTWARE - NEW PURCHASES	32,697.32		1,591,124.23	
	556100 INSURANCE EXPENSE			9,100.33	
	559100 OTHER OPERATING EXP	133.48		5,615.15	
	559101 DAS ASSESSMENTS			632,350.62	
	559165 INDIREC COST ALLOC	164,606.42		1,700,155.11	
	Major Account 520000 Total	2,364,822.92		27,064,297.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,292.31		5,493.99	
	572100 COMMERCIAL TRANSPORTATIO	189.10		2,223.99	
	573100 STATE-OWNED TRANSPORT	141.95		1,451.51	
	574500 PERSONAL VEHICLE MILEAGE	243.10		1,008.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,588.93		43,241.71	
	575100 MISC TRAVEL EXPENSE	167.75		313.15	
	Major Account 570000 Total	4,623.14		53,732.50	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	2,520.00		647,716.00	
	583600 COMMUN. & ELECTRONIC EQ			39,081.86	
	583905 TOWER SITE EQUIP/SOFTWARE	119,165.56		119,165.56	
	587400 MASTER LEASE	101,923.05		391,814.71	
	Major Account 580000 Total	223,608.61		1,197,778.13	
	Fund 56560 Expenditures Total	3,759,260.57		43,868,178.85	
	Fund 56560 Total	5,064,709.09	5,064,709.09	59,785,283.94	59,785,283.94

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	76,338.16-		2,691,604.37	
	Fund 56590 Assets Total	76,338.16-		2,691,604.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		800.00-		5,453.32
	211900 AAI DUE TO VENDOR (SYSTE		57,645.95		60,140.12
	Fund 56590 Liabilities Total		56,845.95		65,593.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,989,990.39
	Fund 56590 Fund Equity Total				1,989,990.39
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		242.10		1,704,962.72
	Major Account 470000 Total		242.10		1,704,962.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,861.54		62,542.59
	483400 OTHER RENTAL REVENUE		544.77		6,102.93
	486500 MISCELLANEOUS ADJUSTMENT				75,000.00
	Major Account 480000 Total		6,406.31		143,645.52
	Fund 56590 Revenues Total		6,648.41		1,848,608.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,052.75		230,469.19	
	511800 COMPENSATORY TIME PAID	40.03		102.61	
	512100 VACATION LEAVE EXPENSE	2,953.35		16,567.21	
	512200 SICK LEAVE EXPENSE	119.18		3,595.16	
	512300 HOLIDAY LEAVE EXPENSE	1,008.70		12,073.19	
	512500 FUNERAL LEAVE EXPENSE			124.98	
	515100 RETIREMENT PLANS EXPENSE	1,510.66		19,713.76	
	515200 FICA EXPENSE	1,419.28		18,626.05	
	515400 LIFE & ACCIDENT INS EXP	5.00		60.00	
	515500 HEALTH INSURANCE EXPENSE	3,977.04		47,724.48	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516400 UNEMPLOYM COMP INS EXP			1,091.47	
	516500 WORKERS COMP PREMIUMS			1,649.65	
	Major Account 510000 Total	27,085.99		351,887.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7.56		124.28	
	521200 COM EXPENSE - VOICE/DATA	567.58		5,459.98	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521202 NETWORK DEVICE FEES	21,202.38		322,081.67	
	521300 FREIGHT EXPENSE			76.27	
	521400 DATA PROCESSING EXPENSE			587.75	
	521500 PUBLICATION & PRINT EXP			183.18	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING			546.00	
	522200 CONFERENCE REGISTRATION			920.00	
	522201 TRAINING REGISTRATION			199.00	
	523100 UTILITIES EXPENSE			29.01	
	523202 ELECTRICITY	3,433.67		30,453.20	
	524600 RENT EXPENSE-BUILDINGS	724.94		8,360.08	
	524603 TOWER SITE LEASE AGREEMENT	3,783.75		61,668.32	
	524701 DATA CENTER HOSTING FEE	4,500.00		54,000.00	
	524900 RENT EXP-DEPR SURCHARGE	142.04		1,633.66	
	525200 RENT EXP-DATA PROC EQUIP	760.00		7,619.00	
	526105 TOWER SHELTER MAINT & REP			2,870.62	
	526107 TOWER SITE MAINT & REPAIR			1,935.72	
	526108 TOWER MAINT & REPAIR			22,806.36	
	526109 TOWER SITE GENERATOR MAINT			13,898.23	
	527200 REP & MAINT-MOTOR VEHICL	31.94		1,003.68	
	527501 TOWER SITE RADIO EQUIP M & REP	3,971.16		15,495.36	
	531100 OFFICE SUPPLIES EXPENSE			133.06	
	532100 NON-CAPITALIZED EQUIP PU			5,245.22	
	534600 ED & RECREATIONAL SUP EX			7.50	
	534700 ENG TECH & COMM SUP EXP			1,828.37	
	534800 CONST & MAINT SUP EXP			320.44	
	534900 MISCELLANEOUS SUP EXP			115.62	
	538100 VEHICLE & EQUIP SUP EXP			1,984.35	
	538105 UNLEADED FUEL	436.66		3,696.48	
	541100 ACCTG & AUDITING SERVICES			3,510.00	
	543100 IT CONSULTING-APPLICATIONS			271.23	
	543300 IT CONSULTING-OTHER	8,497.44		75,353.16	
	547100 EDUCATIONAL SERVICES			12.00	
	554900 OTHER CONTRACTUAL SERVICES			25,689.36	
	555100 DATA PROC SOFTW LIC FEE	1,606.80		2,481.80	
	555200 SOFTWARE - NEW PURCHASES	296.28		1,717.64	
	556100 INSURANCE EXPENSE	401.00		430.82	
	559100 OTHER OPERATING EXP			.57-	
	559101 DAS ASSESSMENTS			26,478.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559165 INDIRECT COST ALLOCATIONS	4,964.42		65,701.26	
	Major Account 520000 Total	55,327.62		767,258.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,398.67		4,229.89	
	572100 COMMERCIAL TRANSPORTATIO			1,006.92	
	573100 STATE-OWNED TRANSPORT			3,163.05	
	574500 PERSONAL VEHICLE MILEAGE			133.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			946.08	
	575100 MISC TRAVEL EXPENSE	12.56		206.30	
	Major Account 570000 Total	1,411.23		9,686.01	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	56,007.68		83,066.83	
	584200 VEHICLES & VEHICLE EQ			689.00	
	Major Account 580000 Total	56,007.68		83,755.83	
	Fund 56590 Expenditures Total	139,832.52		1,212,587.70	
	Fund 56590 Total	63,494.36	63,494.36	3,904,192.07	3,904,192.07

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	7,388.40-		114,364.66	
		112200 DEPOSITS WITH VENDORS			122.30	
		132900 NSF ITEMS SUSPENSE			520.00	
		Fund 26610 Assets Total	7,388.40-		115,006.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,360.46-		265.30
		Fund 26610 Liabilities Total		5,360.46-		265.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,988.18
		Fund 26610 Fund Equity Total				76,988.18
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				1,100.00
		475102 COA RENEWALS				46,900.00
		475105 RA APPLICATIONS				400.00
		475106 RA EXAM FEES				800.00
		475107 RA RENEWALS				31,825.00
		475108 RA DUPLICATES				1,030.00
		475110 MISCELLANEOUS				10.00
		Major Account 470000 Total				82,065.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		248.79		1,976.39
		Major Account 480000 Total		248.79		1,976.39
		Fund 26610 Revenues Total		248.79		84,041.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,523.04		19,799.52	
		511600 PER DIEM PAYMENTS			1,550.00	
		515100 RETIREMENT PLANS EXPENSE	114.04		1,484.99	
		515200 FICA EXPENSE	116.52		1,633.30	
		515400 LIFE & ACCIDENT INS EXP	.70		8.40	
		516500 WORKERS COMP PREMIUMS			161.00	
		Major Account 510000 Total	1,754.30		24,637.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.49		340.54	
		521200 COM EXPENSE - VOICE/DATA			2,546.55	
		521290 COM EXPENSE - DATA ONLY			331.78	
		521400 DATA PROCESSING EXPENSE	150.00		750.00	

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				
	521500 PUBLICATION & PRINT EXP			714.23	
	522100 DUES & SUBSCRIPTION EXP			2,340.00	
	522200 CONFERENCE REGISTRATION			1,503.00	
	524600 RENT EXPENSE-BUILDINGS	267.47		3,209.64	
	531100 OFFICE SUPPLIES EXPENSE	94.47		825.21	
	541100 ACCTG & AUDITING SERVICES			1,557.00	
	559100 OTHER OPERATING EXP			4.97	
	Major Account 520000 Total	522.43		14,122.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,325.01	
	572100 COMMERCIAL TRANSPORTATIO			1,286.50	
	574500 PERSONAL VEHICLE MILEAGE			1,322.08	
	575100 MISC TRAVEL EXPENSE			166.23	
	Major Account 570000 Total			7,099.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			427.96	
	Major Account 580000 Total			427.96	
	Fund 26610 Expenditures Total	2,276.73		46,287.91	
	Fund 26610 Total	5,111.67	5,111.67	161,294.87	161,294.87

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	147,635.21		701,658.40	
	139901 AR INVOICED (SYSTEM)	229,600.00-			
	Fund 46730 Assets Total	81,964.79-		701,658.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				671,559.20
	Fund 46730 Fund Equity Total				671,559.20
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,500.00		439,450.00
	Major Account 460000 Total		1,500.00		439,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,133.75		16,664.51
	Major Account 480000 Total		1,133.75		16,664.51
	Fund 46730 Revenues Total		2,633.75		456,114.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,915.37		275,334.88	
	511800 COMPENSATORY TIME PAID			51.64	
	512100 VACATION LEAVE EXPENSE	3,498.68		16,451.91	
	512200 SICK LEAVE EXPENSE	1,154.92		7,229.75	
	512300 HOLIDAY LEAVE EXPENSE	2,489.54		14,259.32	
	512600 CIVIL LEAVE EXP	180.67		180.67	
	515100 RETIREMENT PLANS EXPENSE	4,660.55		23,476.02	
	515200 OASDI EXPENSE	4,460.09		22,225.39	
	515400 LIFE & ACCIDENT INS EXP	18.00		102.00	
	515500 HEALTH INSURANCE EXPENSE	10,396.80		59,895.44	
	516300 EMPLOYEE ASSISTANCE PRO			135.00	
	516500 WORKERS COMP PREMIUMS			2,834.00	
	Major Account 510000 Total	81,774.62		422,176.02	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICE			327.00	
	Major Account 520000 Total			327.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,353.58		1,805.01	
	572100 COMMERCIAL TRANSPORTATIO	284.10		284.10	
	574500 PERSONAL VEHICLE MILEAGE	1,001.24		1,238.18	
	575100 MISC TRAVEL EXPENSE	185.00		185.00	
	Major Account 570000 Total	2,823.92		3,512.29	

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				
	Fund 46730 Expenditures Total	<u>84,598.54</u>		<u>426,015.31</u>	
	Fund 46730 Total	<u>2,633.75</u>	<u>2,633.75</u>	<u>1,127,673.71</u>	<u>1,127,673.71</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	31,969.36-		256,488.46	
		Fund 46740 Assets Total	31,969.36-		256,488.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228,760.49
		Fund 46740 Fund Equity Total				228,760.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				199,891.00
		Major Account 460000 Total				199,891.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		587.87		6,269.48
		Major Account 480000 Total		587.87		6,269.48
		Fund 46740 Revenues Total		587.87		206,160.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,485.19		98,069.62	
		511300 OVERTIME PAYMENTS			162.76	
		512100 VACATION LEAVE EXPENSE	1,238.58		5,911.92	
		512200 SICK LEAVE EXPENSE	3,421.60		6,590.74	
		512300 HOLIDAY LEAVE EXPENSE	891.90		5,365.36	
		512500 FUNERAL LEAVE EXPENSE			736.13	
		512700 INJURY LEAVE	260.72		260.72	
		515100 RETIREMENT PLANS EXPENSE	1,669.70		8,768.33	
		515200 OASDI EXPENSE	1,574.47		8,124.16	
		515400 LIFE & ACCIDENT INS EXP	6.00		36.00	
		515500 HEALTH INSURANCE EXPENSE	4,625.04		30,109.92	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,155.00	
		Major Account 510000 Total	30,173.20		165,335.66	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			90.00	
		541100 ACCTG & AUDITING SERVICE			327.00	
		541700 LEGAL RELATED EXPENSE	405.16		1,038.59	
		555200 SOFTWARE - NEW PURCHASES			2,354.30	
		559120 OTHER-INTERP SERVICES			95.00	
		Major Account 520000 Total	405.16		3,904.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,332.86		3,689.34	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			920.50	
	573100 STATE-OWNED TRANSPORTAION	546.66		2,027.34	
	574500 PERSONAL VEHICLE MILEAGE	99.35		1,500.79	
	575100 MISC TRAVEL EXPENSE			154.00	
	Major Account 570000 Total	<u>1,978.87</u>		<u>8,291.97</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			899.99	
	Major Account 580000 Total			<u>899.99</u>	
	Fund 46740 Expenditures Total	<u>32,557.23</u>		<u>178,432.51</u>	
	Fund 46740 Total	<u>587.87</u>	<u>587.87</u>	<u>434,920.97</u>	<u>434,920.97</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			99.90	
	Fund 26810 Assets Total			99.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99.90
	Fund 26810 Fund Equity Total				99.90
	Fund 26810 Total			99.90	99.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.80		16,313.89	
		Fund 26900 Assets Total	32.80		16,313.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,891.53
		Fund 26900 Fund Equity Total				15,891.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.80		422.36
		Major Account 480000 Total		32.80		422.36
		Fund 26900 Revenues Total		32.80		422.36
		Fund 26900 Total	32.80	32.80	16,313.89	16,313.89

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	.77		489.81	
		Fund 26920 Assets Total	.77		489.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,091,032.27-
		Fund 26920 Fund Equity Total				1,091,032.27-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.77		487.08
		Major Account 480000 Total		.77		487.08
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,416,535.00
		Major Account 490000 Total				1,416,535.00
		Fund 26920 Revenues Total		.77		1,417,022.08
Expenditures	590000	Government Aid				
		593100 GRANTS			325,500.00	
		Major Account 590000 Total			325,500.00	
		Fund 26920 Expenditures Total			325,500.00	
		Fund 26920 Total	.77	.77	325,989.81	325,989.81

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	47,862.15		85,443.41	
		Fund 46910 Assets Total	47,862.15		85,443.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				116,769.96
		Fund 46910 Fund Equity Total				116,769.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		80,447.00		844,300.00
		Major Account 460000 Total		80,447.00		844,300.00
		Fund 46910 Revenues Total		80,447.00		844,300.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,906.22		140,504.00	
		512100 VACATION LEAVE EXPENSE	257.77		9,227.78	
		512200 SICK LEAVE EXPENSE	422.56		3,111.96	
		512300 HOLIDAY LEAVE EXPENSE	555.12		6,980.94	
		515100 RETIREMENT PLANS EXPENSE	1,283.57		11,967.68	
		515200 FICA EXPENSE	1,248.89		11,651.66	
		515400 LIFE & ACCIDENT INS EXP	4.00		38.50	
		515500 HEALTH INSURANCE EXPENSE	1,186.24		12,221.96	
		516300 EMPLOYEE ASSISTANCE PRO			150.00	
		516400 UNEMPLOYM COMP INS EXP			35.69	
		516500 WORKERS COMP PREMIUMS			757.60	
		Major Account 510000 Total	20,864.37		196,647.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.20		78.81	
		521200 COM EXPENSE - VOICE/DATA			1,633.45	
		521400 DATA PROCESSING EXPENSE	106.59		365.48	
		522100 DUES & SUBSCRIPTION EXP	11,325.00		11,435.75	
		522900 EMPLOYEE PARKING EXP	5.00		10.00	
		524600 RENT EXPENSE-BUILDINGS			3,902.58	
		531100 OFFICE SUPPLIES EXPENSE			737.23	
		541100 ACCTG & AUDITING SERVICES			3,560.00	
		543102 PEARL DB CONSULTING			314.00	
		543107 SLIDEROOM			1,350.00	
		543108 WEBSITE			1,914.00	
		Major Account 520000 Total	11,436.79		25,301.30	
Expenditures	570000	Travel Expenses				

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571101 BOARD & LODGING EXP	28.54		744.94	
	573101 STATE OWNED TRANSPORATION			346.14	
	574501 PERSONAL VEHICILE MILEAGE EXP	161.15		168.29	
	574700 ARTS PROJ PANEL TRAVEL	78.00		78.00	
	575101 MISC TRAVEL OUTREACH	16.00		89.11	
	Major Account 570000 Total	283.69		1,426.48	
Expenditures	590000 Government Aid				
	594100 6 WK Floating Deadline			632,251.00	
	594400 IAF PROGRAM			20,000.00	
	Major Account 590000 Total			652,251.00	
	Fund 46910 Expenditures Total	32,584.85		875,626.55	
	Fund 46910 Total	80,447.00	80,447.00	961,069.96	961,069.96

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	29.65		14,745.11	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		Fund 27010 Assets Total	<u>29.65</u>		<u>16,265.11</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,926.71
		Fund 27010 Fund Equity Total				<u>16,926.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.65		383.61
		486200 CONTRIBUTIONS				490.00
		Major Account 480000 Total		<u>29.65</u>		<u>873.61</u>
		Fund 27010 Revenues Total		<u>29.65</u>		<u>873.61</u>
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			1,392.56	
		534600 ED & RECREATIONAL SUP EX			142.65	
		Major Account 520000 Total			<u>1,535.21</u>	
		Fund 27010 Expenditures Total			<u>1,535.21</u>	
		Fund 27010 Total	<u>29.65</u>	<u>29.65</u>	<u>17,800.32</u>	<u>17,800.32</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	36.25		18,028.64	
		Fund 67010 Assets Total	36.25		18,028.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,102.66
		Fund 67010 Fund Equity Total				18,102.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.25		473.64
		Major Account 480000 Total		36.25		473.64
		Fund 67010 Revenues Total		36.25		473.64
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX			118.58	
		559100 OTHER OPERATING EXP			429.08	
		Major Account 520000 Total			547.66	
		Fund 67010 Expenditures Total			547.66	
		Fund 67010 Total	36.25	36.25	18,576.30	18,576.30

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	488.91-		805,254.77	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131300 LOANS RECEIVABLE			164,010.23	
	131306 LOANS REC - DEQ			112,113.38-	
	131307 LOANS REC - NPPD	5,493.89		631,242.96	
	Fund 28130 Assets Total	5,004.98		1,491,768.71	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,283.25-		
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total		1,283.25-		1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,624.13-
	349106 EQUITY - DEQ				112,113.38-
	349107 EQUITY - NPPD		5,493.89		634,042.96
	Fund 28130 Fund Equity Total		5,493.89		405,305.45
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				159.30
	Major Account 460000 Total				159.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,605.10		19,790.48
	484500 REIMB NON-GOVT SOURCES		1.56		10,001.56
	484900 OTHER PRIVATE SOURCES		7,107.51		209,954.28
	Major Account 480000 Total		8,714.17		239,746.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,306.06
	Major Account 490000 Total				1,306.06
	Fund 28130 Revenues Total		33,714.17		541,211.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,474.67		145,479.57	
	512100 VACATION LEAVE EXPENSE	602.65		12,837.23	
	512200 SICK LEAVE EXPENSE	487.43		6,706.49	
	512300 HOLIDAY LEAVE EXPENSE	285.00		7,533.58	

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				
	512500 FUNERAL LEAVE EXPENSE			849.31	
	515100 RETIREMENT PLANS EXPENSE	835.93		13,008.12	
	515200 FICA EXPENSE	754.42		12,210.00	
	515400 LIFE & ACCIDENT INS EXP	2.55		34.96	
	515500 HEALTH INSURANCE EXPENSE	1,823.53		25,519.35	
	516300 EMPLOYEE ASSISTANCE PRO			54.00	
	516500 WORKERS COMP PREMIUMS			565.50	
	Major Account 510000 Total	14,266.18		224,798.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	187.60		498.59	
	521200 COM EXPENSE - VOICE/DATA	541.60		3,293.98	
	521400 DATA PROCESSING EXPENSE	74.18		1,209.65	
	521500 PUBLICATION & PRINT EXP			5,256.79	
	521900 AWARDS EXPENSE			22.16	
	522100 DUES & SUBSCRIPTION EXP			1,915.25	
	522200 CONFERENCE REGISTRATION			550.00	
	524600 RENT EXPENSE-BUILDINGS			10,226.15	
	531100 OFFICE SUPPLIES EXPENSE	396.87		8,009.88	
	532100 NON-CAPITALIZED EQUIP PU			85.00	
	541100 ACCTG & AUDITING SERVICES			427.00	
	554900 OTHER CONTRACTUAL SERVICES	4,300.00		8,600.00	
	556100 INSURANCE EXPENSE			14.15	
	556300 SURETY & NOTARY BONDS			13.42	
	559100 OTHER OPERATING EXP			23.00	
	Major Account 520000 Total	5,500.25		40,145.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			859.39	
	572100 COMMERCIAL TRANSPORTATIO			10.00	
	573100 STATE-OWNED TRANSPORT	379.18		820.83	
	574500 PERSONAL VEHICLE MILEAGE	172.82		490.78	
	575100 MISC TRAVEL EXPENSE			12.25	
	Major Account 570000 Total	552.00		2,193.25	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,200.84	
	Major Account 580000 Total			3,200.84	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,601.40		184,411.20	

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	590000 Government Aid				
	Major Account 590000 Total	<u>12,601.40</u>		<u>184,411.20</u>	
	Fund 28130 Expenditures Total	<u>32,919.83</u>		<u>454,748.42</u>	
	Fund 28130 Total	<u>37,924.81</u>	<u>37,924.81</u>	<u>1,946,517.13</u>	<u>1,946,517.13</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	731,047.72		1,305,321.49	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE	7,100.13-		341,173.24	
	131302 LOANS REC - SEP MORTG	58.62-		145,072.24	
	131303 LOANS REC - SEP ARRA	385,746.92		10,340,118.57	
	131305 LOANS REC - SEP ARRA REPYMTS	293.61-		828,681.54	
	Fund 48110 Assets Total	1,109,342.28		12,960,845.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		49,003.00-		1.00
	211900 AAI DUE TO VENDOR (SYSTE		133,970.55-		536,500.94
	215100 DUE TO FUND - SHORT TERM				200,000.00
	Fund 48110 Liabilities Total		182,973.55-		736,501.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		707.82-		5,293,302.64
	349102 EQUITY - SEP MORTG		197.97-		145,072.24
	349103 EQUITY - SEP ARRA		379,493.96		10,340,118.57
	349105 EQUITY - SEP ARRA REPYMTS		293.61-		828,681.54
	Fund 48110 Fund Equity Total		378,294.56		16,607,174.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,221,121.19		29,023,641.41
	Major Account 460000 Total		3,221,121.19		29,023,641.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,921.78		102,312.04
	484900 OTHER PRIVATE SOURCES		46,798.34		985,737.99
	486500 MISCELLANEOUS ADJUSTMENT				28.66
	Major Account 480000 Total		48,720.12		1,088,078.69
	Fund 48110 Revenues Total		3,269,841.31		30,111,720.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,560.77		849,503.46	
	511300 OVERTIME PAYMENTS			2,610.79	
	512100 VACATION LEAVE EXPENSE	5,875.52		75,663.36	
	512200 SICK LEAVE EXPENSE	2,482.35		44,942.23	
	512300 HOLIDAY LEAVE EXPENSE	4,207.83		47,204.17	
	512500 FUNERAL LEAVE EXPENSE			2,459.41	
	515100 RETIREMENT PLANS EXPENSE	5,918.07		76,496.62	
	515200 FICA EXPENSE	5,501.25		71,766.93	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	20.54		259.17	
	515500 HEALTH INSURANCE EXPENSE	15,459.61		181,937.76	
	516300 EMPLOYEE ASSISTANCE PRO			351.00	
	516400 UNEMPLOYM COMP INS EXP			2,784.00	
	516500 WORKERS COMP PREMIUMS			7,073.50	
	Major Account 510000 Total	106,025.94		1,363,052.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,173.82		5,143.00	
	521200 COM EXPENSE - VOICE/DATA	3,431.30		21,565.61	
	521400 DATA PROCESSING EXPENSE	1,442.83		19,456.42	
	521500 PUBLICATION & PRINT EXP	1,019.10		19,204.86	
	522100 DUES & SUBSCRIPTION EXP	169.00		21,534.89	
	522200 CONFERENCE REGISTRATION			5,804.00	
	524600 RENT EXPENSE-BUILDINGS	75.00		40,950.21	
	525100 RENT EXP-OFFICE EQUIP			75.00	
	527200 REP & MAINT-MOTOR VEHICL			1,094.38	
	531100 OFFICE SUPPLIES EXPENSE			2,634.56	
	534600 ED & RECREATIONAL SUP EX	5,852.28		448,072.63	
	534700 ENG TECH & COMM SUP EXP	331.20		2,160.28	
	534900 MISCELLANEOUS SUP EXP	27.82		27.82	
	538100 VEHICLE & EQUIP SUP EXP	3,219.98		21,315.53	
	541100 ACCTG & AUDITING SERVICES			72,833.91	
	542100 SOS TEMP SERV - PERSONNEL	8,552.75		29,404.05	
	543100 IT CONSULTING-APPLICATIONS	758.61		44,709.47	
	547100 EDUCATIONAL SERVICES	174.00		620,828.51	
	554900 OTHER CONTRACTUAL SERVICES	11,674.00-		1,288,643.51	
	556100 INSURANCE EXPENSE			2,046.47	
	556300 SURETY & NOTARY BONDS			125.74	
	559100 OTHER OPERATING EXP	142.24		7,102.44	
	Major Account 520000 Total	14,695.93		2,674,733.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,239.81		21,479.17	
	572100 COMMERCIAL TRANSPORTATIO	136.20		6,671.31	
	573100 STATE-OWNED TRANSPORT	1,649.50		7,058.68	
	574500 PERSONAL VEHICLE MILEAGE	95.00		1,639.31	
	574600 CONTRACTUAL SERV - TRAVEL			1,708.50	
	575100 MISC TRAVEL EXPENSE			936.11	
	Major Account 570000 Total	4,120.51		39,493.08	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			916.41	
	586900 OTHER FIXED ASSETS			9,062.75	
	Major Account 580000 Total			9,979.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,230,977.66		30,407,293.53	
	Major Account 590000 Total	2,230,977.66		30,407,293.53	
	Fund 48110 Expenditures Total	2,355,820.04		34,494,551.46	
	Fund 48110 Total	<u>3,465,162.32</u>	<u>3,465,162.32</u>	<u>47,455,397.03</u>	<u>47,455,397.03</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48111 ENERGY OFFICE AMOCO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,281.55-		169,466.04	
		131300 LOANS RECEIVABLE			47,512.37-	
		131301 LOANS REC - AMOCO	1,779.44-		59,222.55	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		Fund 48111 Assets Total	11,060.99-		381,176.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,422.78-		
		Fund 48111 Liabilities Total		11,422.78-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				441,931.25
		349101 EQUITY - AMOCO		1,779.44-		59,222.55
		Fund 48111 Fund Equity Total		1,779.44-		501,153.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.79		6,932.22
		484900 OTHER PRIVATE SOURCES		1,779.44		33,541.05
		Major Account 480000 Total		2,141.23		40,473.27
		Fund 48111 Revenues Total		2,141.23		40,473.27
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			160,450.85	
		Major Account 590000 Total			160,450.85	
		Fund 48111 Expenditures Total			160,450.85	
		Fund 48111 Total	11,060.99-	11,060.99-	541,627.07	541,627.07

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,930.82		175,010.64	
		131300 LOANS RECEIVABLE			184,056.99-	
		131304 LOANS RECEIVABLE -CHV	1,555.45-		211,543.33	
		Fund 48112 Assets Total	375.37		202,496.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,434.90
		349104 EQUITY - CHV		1,555.45-		211,543.33
		Fund 48112 Fund Equity Total		1,555.45-		408,978.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		375.37		8,637.10
		484900 OTHER PRIVATE SOURCES		1,555.45		7,704.98
		Major Account 480000 Total		1,930.82		16,342.08
		Fund 48112 Revenues Total		1,930.82		16,342.08
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			222,823.33	
		Major Account 590000 Total			222,823.33	
		Fund 48112 Expenditures Total			222,823.33	
		Fund 48112 Total	375.37	375.37	425,320.31	425,320.31

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	22,345.25-		6,348,426.36	
	131300 LOANS RECEIVABLE			18,237,676.34	
	131307 LOANS REC - EXXON	13,643.40-		589,883.40	
	Fund 68110 Assets Total	<u>35,988.65-</u>		<u>25,175,986.10</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		48,750.69-		
	Fund 68110 Liabilities Total		<u>48,750.69-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,795,130.95
	349107 EQUITY - EXXON		13,643.40-		589,883.40
	Fund 68110 Fund Equity Total		<u>13,643.40-</u>		<u>27,385,014.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,764.54		206,237.48
	484100 OPERATING DONATIONS & CO		2.50-		.56
	484900 OTHER PRIVATE SOURCES		138,825.15		3,513,044.55
	Major Account 480000 Total		<u>151,587.19</u>		<u>3,719,282.59</u>
	Fund 68110 Revenues Total		<u>151,587.19</u>		<u>3,719,282.59</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	125,181.75		5,928,310.84	
	Major Account 590000 Total	<u>125,181.75</u>		<u>5,928,310.84</u>	
	Fund 68110 Expenditures Total	<u>125,181.75</u>		<u>5,928,310.84</u>	
	Fund 68110 Total	<u>89,193.10</u>	<u>89,193.10</u>	<u>31,104,296.94</u>	<u>31,104,296.94</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	191,762.08-		13,151,054.08	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	218,437.77		960,910.57	
	Fund 68111 Assets Total	26,675.69		8,988,969.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,490,773.59
	349108 EQUITY - STRIPPER		218,437.77		960,910.57
	Fund 68111 Fund Equity Total		218,437.77		8,451,684.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,675.69		332,061.59
	484900 OTHER PRIVATE SOURCES		6,562.23		3,852,966.40
	Major Account 480000 Total		33,237.92		4,185,027.99
	Fund 68111 Revenues Total		33,237.92		4,185,027.99
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	225,000.00		4,071,992.95	
	Major Account 590000 Total	225,000.00		4,071,992.95	
	Fund 68111 Expenditures Total	225,000.00		4,071,992.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			424,250.00-	
	Fund 68111 Adjustments Total			424,250.00-	
	Fund 68111 Total	251,675.69	251,675.69	12,636,712.15	12,636,712.15

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	5,426.28		46,246.10	
		Fund 68112 Assets Total	5,426.28		46,246.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,671.25
		Fund 68112 Fund Equity Total				50,671.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.72		1,139.38
		Major Account 480000 Total		98.72		1,139.38
		Fund 68112 Revenues Total		98.72		1,139.38
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39.53	
		524600 RENT EXPENSE-BUILDINGS	5,525.00		5,525.00	
		Major Account 520000 Total	5,525.00		5,564.53	
		Fund 68112 Expenditures Total	5,525.00		5,564.53	
		Fund 68112 Total	98.72	98.72	51,810.63	51,810.63

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			700.00	
	Fund 20740 Assets Total			700.00	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				700.00
	Major Account 470000 Total				700.00
	Fund 20740 Revenues Total				700.00
	Fund 20740 Total			700.00	700.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	119.28		59,322.25	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	119.28		59,347.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,164.09
	Fund 21830 Fund Equity Total				68,164.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.28		1,683.11
	Major Account 480000 Total		119.28		1,683.11
	Fund 21830 Revenues Total		119.28		1,683.11
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	Major Account 520000 Total			500.00	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			10,000.00	
	Fund 21830 Expenditures Total			10,500.00	
	Fund 21830 Total	119.28	119.28	69,847.20	69,847.20

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	25.33		16,318.84	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>25.33</u>		<u>17,878.27</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				18,606.56
	Fund 21860 Fund Equity Total				<u>18,606.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.83		449.39
	Major Account 480000 Total		<u>32.83</u>		<u>449.39</u>
	Fund 21860 Revenues Total		<u>32.83</u>		<u>449.39</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	7.50		966.80	
	559100 OTHER OPERATING EXP			340.30	
	Major Account 520000 Total	<u>7.50</u>		<u>1,307.10</u>	
	Fund 21860 Expenditures Total	<u>7.50</u>		<u>1,307.10</u>	
	Fund 21860 Total	<u>32.83</u>	<u>32.83</u>	<u>19,185.37</u>	<u>19,185.37</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	21,846.92-		16,239.79	
	139901 AR INVOICED (SYSTEM)	10,000.00-		500.00	
	Fund 21861 Assets Total	31,846.92-		16,739.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,736.52
	Fund 21861 Fund Equity Total				37,736.52
Revenues	460000 Intergovernmental Revenues				
	465100 NON-GRANT REIMBURSEMENTS				7,999.71
	Major Account 460000 Total				7,999.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				18,016.00
	Major Account 470000 Total				18,016.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.86		924.75
	484100 Operating Donations & Contribu				42,000.00
	Major Account 480000 Total		75.86		42,924.75
	Fund 21861 Revenues Total		75.86		68,940.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.57		6.19	
	521500 PRINTING & COPY			3,084.00	
	525500 RENT EXP-OTHER PERS PROP			3,335.00	
	531100 OFFICE SUPPLIES EXPENSE			273.20	
	533900 FOOD EXPENSE	52.26		19,597.01	
	534901 MARKETING SUPPLY EXPENSE			420.00	
	543500 MGT CONSULTANT SERVICES	31,869.95		38,648.74	
	547100 EDUCATIONAL SERVICES			16,375.00	
	Major Account 520000 Total	31,922.78		81,739.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			77.00	
	571600 MEALS-NOT TRAVEL STATUS			49.02	
	574500 PERSONAL VEHICLE MILEAGE			65.49	
	574600 CONTRACTUAL SERV-TRAVEL			8,200.39	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			8,391.90	
	Fund 21861 Expenditures Total	31,922.78		90,131.04	
	Fund 21861 Total	<u>75.86</u>	<u>75.86</u>	<u>106,870.83</u>	<u>106,870.83</u>

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	6.32		784.18	
		Fund 21862 Assets Total	6.32		784.18	
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				632.24
		Major Account 470000 Total				632.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.32		11.94
		484100 OPERATING DONATIONS & CO				4,250.00
		Major Account 480000 Total		6.32		4,261.94
		Fund 21862 Revenues Total		6.32		4,894.18
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			460.00	
		543500 MGT CONSULTANT SERVICES			3,650.00	
		Major Account 520000 Total			4,110.00	
		Fund 21862 Expenditures Total			4,110.00	
		Fund 21862 Total	6.32	6.32	4,894.18	4,894.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,735.97		23,590.78	
	Fund 21863 Assets Total	5,735.97		23,590.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,891.61
	Fund 21863 Fund Equity Total				17,891.61
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,700.00		2,700.00
	Major Account 470000 Total		2,700.00		2,700.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.97		464.42
	484100 OPERATING DONATIONS & CO		3,000.00		3,000.00
	Major Account 480000 Total		3,035.97		3,464.42
	Fund 21863 Revenues Total		5,735.97		6,164.42
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			50.00	
	533900 FOOD EXPENSE			415.25	
	Major Account 520000 Total			465.25	
	Fund 21863 Expenditures Total			465.25	
	Fund 21863 Total	5,735.97	5,735.97	24,056.03	24,056.03

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	14.07		6,998.41	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	14.07		10,335.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,098.34
		Fund 21864 Fund Equity Total				12,098.34
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				11,275.00
		Major Account 460000 Total				11,275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.07		367.26
		Major Account 480000 Total		14.07		367.26
		Fund 21864 Revenues Total		14.07		11,642.26
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			13,200.00	
		524700 RENT EXP-OTHER REAL PROP			31.52	
		533900 FOOD EXPENSE			173.17	
		Major Account 520000 Total			13,404.69	
		Fund 21864 Expenditures Total			13,404.69	
		Fund 21864 Total	14.07	14.07	23,740.60	23,740.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,117.19-		5,901.11	
		139901 AR INVOICED (SYSTEM)			65.00	
		Fund 21865 Assets Total	2,117.19-		5,966.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,043.64-		
		215100 DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total		3,043.64-		40.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,852.14
		Fund 21865 Fund Equity Total				7,852.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		910.00		13,735.00
		Major Account 470000 Total		910.00		13,735.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.45		239.67
		484100 OPERATING DONATIONS & CO				5,104.35
		Major Account 480000 Total		16.45		5,344.02
		Fund 21865 Revenues Total		926.45		19,079.02
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			981.48	
		521900 AWARDS EXPENSE			176.20	
		524700 RENT EXP-OTHER REAL PROP			1,448.00	
		531100 OFFICE SUPPLIES EXPENSE			215.20	
		533900 FOOD EXPENSE			16,610.55	
		547100 EDUCATIONAL SERVICES			1,500.00	
		Major Account 520000 Total			20,931.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2.75-	
		574600 CONTRACTUAL SERV - TRAVEL			77.00	
		Major Account 570000 Total			74.25	
		Fund 21865 Expenditures Total			21,005.68	
		Fund 21865 Total	2,117.19-	2,117.19-	26,971.79	26,971.79

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	12.21		6,072.13	
	Fund 21866 Assets Total	12.21		6,072.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,914.61
	Fund 21866 Fund Equity Total				5,914.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.21		157.52
	Major Account 480000 Total		12.21		157.52
	Fund 21866 Revenues Total		12.21		157.52
	Fund 21866 Total	12.21	12.21	6,072.13	6,072.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9.85		4,898.97	
		Fund 21867 Assets Total	9.85		4,898.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,334.92
		Fund 21867 Fund Equity Total				3,334.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,725.00
		Major Account 470000 Total				6,725.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.85		128.21
		484100 OPERATING DONATIONS & CO				4,500.00
		Major Account 480000 Total		9.85		4,628.21
		Fund 21867 Revenues Total		9.85		11,353.21
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			3,900.21	
		534901 MARKETING SUPPLY EXPENSE			357.69	
		547100 EDUCATIONAL SERVICES			2,450.00	
		Major Account 520000 Total			6,707.90	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,081.26	
		Major Account 570000 Total			3,081.26	
		Fund 21867 Expenditures Total			9,789.16	
		Fund 21867 Total	9.85	9.85	14,688.13	14,688.13

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	100,350.89-		1,471,379.59	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	100,350.89-		1,487,734.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,984.40		3,984.40
		211900 AAI DUE TO VENDOR (SYSTE		16,477.21-		
		215100 DUE TO FUND - SHORT TERM		331,911.87-		378.37
		Fund 27210 Liabilities Total		344,404.68-		4,362.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,334,368.99
		Fund 27210 Fund Equity Total				1,334,368.99
Revenues	450000	Taxes				
		452300 LODGING TAX		647,611.49		4,050,042.78
		Major Account 450000 Total		647,611.49		4,050,042.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,273.49		48,812.14
		Major Account 480000 Total		5,273.49		48,812.14
		Fund 27210 Revenues Total		652,884.98		4,098,854.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,161.19		334,393.15	
		511200 TEMPORARY SALARIES-WAGE	19,778.46		140,902.25	
		511800 COMPENSATORY TIME PAID			6,912.03	
		512100 VACATION LEAVE EXPENSE	963.85		45,045.14	
		512200 SICK LEAVE EXPENSE	458.42		24,237.94	
		512300 HOLIDAY LEAVE EXPENSE	1,088.59		19,954.50	
		512500 FUNERAL LEAVE EXPENSE			473.80	
		515100 RETIREMENT PLANS EXPENSE	1,928.99		33,051.31	
		515200 FICA EXPENSE	3,228.37		40,466.03	
		515400 LIFE & ACCIDENT INS EXP	7.28		104.21	
		515500 HEALTH INSURANCE EXPENSE	6,114.76		81,926.11	
		516300 EMPLOYEE ASSISTANCE PRO			149.10	
		516400 UNEMPLOYM COMP INS EXP			4,395.00	
		516500 WORKERS COMP PREMIUMS			5,100.00	
		Major Account 510000 Total	56,729.91		737,110.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28,949.64		329,079.81	

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				
	521200 COM EXPENSE - VOICE/DATA	4,213.34		59,400.79	
	521300 FREIGHT EXPENSE	954.00		8,361.58	
	521400 DATA PROCESSING EXPENSE	384.61		5,913.20	
	521500 PUBLICATION & PRINT EXP	11,130.69		29,754.97	
	521501 ADVERTISING EXPENSE			39,950.00	
	521502 MARKETING EXPENSE	380,679.55		2,401,951.87	
	521900 AWARDS EXPENSE			1,460.00	
	522100 DUES & SUBSCRIPTION EXP	1,500.00		26,070.60	
	522200 CONFERENCE REGISTRATION	4,365.00		13,646.46	
	524600 RENT EXPENSE-BUILDINGS	7,862.24		58,340.58	
	524700 RENT EXP-OTHER REAL PROP	5,225.00		15,803.67	
	524900 RENT EXP-DEPR SURCHARGE	215.63		8,047.85	
	525500 RENT EXP-OTHER PERS PROP	6.40		4,520.03	
	527200 REP & MAINT-MOTOR VEHICL	8.49		67.97	
	531100 OFFICE SUPPLIES EXPENSE	690.22		13,218.29	
	532100 NON-CAPITALIZED EQUIP PU	4,324.66		33,150.14	
	533900 FOOD EXPENSE	121.40		313.63	
	534600 ED & RECREATIONAL SUP EX			637.00	
	534900 MISCELLANEOUS SUP EXP			70.00	
	534901 MARKETING SUPPLY EXP			17,447.68	
	541100 ACCTG & AUDITING SERVIC			3,438.38	
	543500 MGT CONSULTANT SERVICES	12,000.00		79,246.63	
	543501 INTERPRETER SERVICES			1,200.00	
	554901 INTERN CONTRACTUAL SERVICE EXP			12,964.58	
	556300 SURETY & NOTARY BONDS			49.40	
	559100 OTHER OPERATING EXP			362.99	
	Major Account 520000 Total	462,618.07		3,164,468.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,218.88		27,091.46	
	571600 MEALS-NOT TRAVEL STATUS			23.18	
	571900 MEALS-ONE DAY TRAVEL			97.72	
	572100 COMMERCIAL TRANSPORTATION	10.00		4,813.87	
	573100 STATE-OWNED TRANSPORTAION	8,118.01		22,976.85	
	574500 PERSONAL VEHICLE MILEAGE	1,977.49		18,090.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	703.75		1,160.45	
	575100 MISC TRAVEL EXPENSE	95.00		945.25	
	Major Account 570000 Total	4,112.89		75,198.95	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			2,500.00	
	599300 1099 INCOME AID	12,707.00		89,685.65	
	Major Account 590000 Total	<u>12,707.00</u>		<u>92,185.65</u>	
	Fund 27210 Expenditures Total	<u>527,942.09</u>		<u>4,068,963.27</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	119,110.90-		119,110.90-	
	Fund 27210 Adjustments Total	<u>119,110.90-</u>		<u>119,110.90-</u>	
	Fund 27210 Total	<u><u>308,480.30</u></u>	<u><u>308,480.30</u></u>	<u><u>5,437,586.68</u></u>	<u><u>5,437,586.68</u></u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; BLDG DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	171,117.69		2,057,344.30	
		Fund 27215 Assets Total	171,117.69		2,057,344.30	
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		172,512.29		1,074,788.37
		Major Account 450000 Total		172,512.29		1,074,788.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,733.86		15,544.67
		Major Account 480000 Total		3,733.86		15,544.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,000,000.00
		Major Account 490000 Total				1,000,000.00
		Fund 27215 Revenues Total		176,246.15		2,090,333.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,972.07		25,752.24	
		512100 VACATION LEAVE EXPENSE	130.85		976.85	
		512200 SICK LEAVE EXPENSE	36.12		293.41	
		512300 HOLIDAY LEAVE EXPENSE	245.03		1,511.73	
		512500 FUNERAL LEAVE EXPENSE	27.88		27.88	
		515100 RETIREMENT PLANS EXPENSE	330.32		2,138.74	
		515200 FICA EXPENSE	327.65		2,129.27	
		515400 LIFE & ACCIDENT INS EXP	1.33		8.20	
		515500 HEALTH INSURANCE EXPENSE	57.21		150.42	
		Major Account 510000 Total	5,128.46		32,988.74	
		Fund 27215 Expenditures Total	5,128.46		32,988.74	
		Fund 27215 Total	176,246.15	176,246.15	2,090,333.04	2,090,333.04

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27225 INDUSTRIAL RECOVERY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,818.71		520,923.36	
	Fund 27225 Assets Total	14,818.71		520,923.36	
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		13,799.00		517,949.00
	Major Account 450000 Total		13,799.00		517,949.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,019.71		2,974.36
	Major Account 480000 Total		1,019.71		2,974.36
	Fund 27225 Revenues Total		14,818.71		520,923.36
	Fund 27225 Total	14,818.71	14,818.71	520,923.36	520,923.36

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	11,941.32		2,860,172.86	
		Fund 27230 Assets Total	11,941.32		2,860,172.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,772,441.71
		Fund 27230 Fund Equity Total				2,772,441.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,801.03		314,763.96
		Major Account 480000 Total		21,801.03		314,763.96
		Fund 27230 Revenues Total		21,801.03		314,763.96
Expenditures	590000	Government Aid				
		593100 GRANTS	9,859.71		227,032.81	
		Major Account 590000 Total	9,859.71		227,032.81	
		Fund 27230 Expenditures Total	9,859.71		227,032.81	
		Fund 27230 Total	21,801.03	21,801.03	3,087,205.67	3,087,205.67

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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			8,622.84	
		Fund 27231 Assets Total			8,622.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				737,815.48
		Fund 27231 Fund Equity Total				737,815.48
Expenditures	590000	Government Aid				
		593100 GRANTS			729,192.64	
		Major Account 590000 Total			729,192.64	
		Fund 27231 Expenditures Total			729,192.64	
		Fund 27231 Total			737,815.48	737,815.48

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	8,629.88-		1,796,527.51	
		Fund 27232 Assets Total	8,629.88-		1,796,527.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,885,291.07
		Fund 27232 Fund Equity Total				1,885,291.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,969.05		61,346.94	
		511800 COMPENSATORY TIME PAID	6.66		679.42	
		512100 VACATION LEAVE EXPENSE	142.80		2,053.47	
		512200 SICK LEAVE EXPENSE	254.82		1,720.59	
		512300 HOLIDAY LEAVE EXPENSE	327.87		2,956.79	
		512600 CIVIL LEAVE EXPENSE			10.82	
		515100 RETIREMENT PLANS EXPENSE	501.86		5,149.38	
		515200 FICA EXPENSE	491.93		5,097.75	
		515400 LIFE & ACCIDENT INS EXP	2.15		19.67	
		515500 HEALTH INSURANCE EXPENSE	482.11		4,396.79	
		516500 WORKERS COMP PREMIUMS			352.00	
		Major Account 510000 Total	8,179.25		83,783.62	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			806.72	
		521300 FREIGHT EXPENSE			16.27	
		521400 DATA PROCESSING EXPENSE	32.30		326.90	
		521500 PUBLICATION & PRINT EXP			399.00	
		524600 RENT EXPENSE-BUILDINGS	97.42		1,168.51	
		524900 RENT EXP-DEPR SURCHARGE			471.79	
		531100 OFFICE SUPPLIES EXPENSE	40.07		191.64	
		534901 MARKETING SUPPLY EXPENSE			419.00	
		541100 ACCTG & AUDITING SERVICES			443.41	
		556300 SURETY & NOTARY BONDS			4.87	
		Major Account 520000 Total	169.79		4,248.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	154.00		154.00	
		573100 STATE-OWNED TRANSPORT	126.84		441.15	
		574500 PERSONAL VEHICLE MILEAGE			136.68	
		Major Account 570000 Total	280.84		731.83	
		Fund 27232 Expenditures Total	8,629.88		88,763.56	
		Fund 27232 Total			1,885,291.07	1,885,291.07

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	430,519.56		8,538,006.63	
		Fund 27234 Assets Total	430,519.56		8,538,006.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000,000.00
		Fund 27234 Fund Equity Total				10,000,000.00
Expenditures	590000	Government Aid				
		593100 GRANTS	430,519.56		1,461,993.37	
		Major Account 590000 Total	430,519.56		1,461,993.37	
		Fund 27234 Expenditures Total	430,519.56		1,461,993.37	
		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	208,448.11-		6,990,785.49	
		Fund 27240 Assets Total	208,448.11-		6,990,785.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,121,126.79
		Fund 27240 Fund Equity Total				7,121,126.79
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		641,482.11		6,849,681.90
		Major Account 450000 Total		641,482.11		6,849,681.90
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				10,973.00
		Major Account 460000 Total				10,973.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,399.23		200,415.75
		486500 MISCELLANEOUS ADJUSTMENT				81,615.84
		Major Account 480000 Total		14,399.23		282,031.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,000,000.00-
		Major Account 490000 Total				1,000,000.00-
		Fund 27240 Revenues Total		655,881.34		6,142,686.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,513.91		110,513.84	
		511800 COMPENSATORY TIME PAID			390.83	
		512100 VACATION LEAVE EXPENSE	1,050.72		10,751.58	
		512200 SICK LEAVE EXPENSE	677.89		5,611.22	
		512300 HOLIDAY LEAVE EXPENSE	573.27		5,471.83	
		512500 FUNERAL LEAVE EXPENSE	37.57		37.57	
		515100 RETIREMENT PLANS EXPENSE	887.56		9,945.72	
		515200 FICA EXPENSE	768.05		8,949.29	
		515400 LIFE & ACCIDENT INS EXP	3.54		35.10	
		515500 HEALTH INSURANCE EXPENSE	3,806.91		35,789.23	
		516300 EMPLOYEE ASSISTANCE PRO			45.15	
		516500 WORKERS COMP PREMIUMS			1,136.00	
		Major Account 510000 Total	17,319.42		188,677.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.16		289.70	

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				
	521200 COM EXPENSE - VOICE/DATA			5,781.40	
	521400 DATA PROCESSING EXPENSE	173.04		1,751.30	
	521500 PUBLICATION & PRINT EXP	2.09		418.40	
	522100 DUES & SUBSCRIPTION EXP	500.00		948.86	
	522200 CONFERENCE REGISTRATION			1,309.00	
	524600 RENT EXPENSE-BUILDINGS	256.89		3,082.19	
	524700 RENT EXP-OTHER REAL PROP	25.54		213.24	
	524900 RENT EXP-DEPR SURCHARGE			1,245.42	
	525500 RENT EXP-OTHER PERS PROP			2,175.00	
	531100 OFFICE SUPPLIES EXPENSE	692.43		1,290.64	
	533900 FOOD EXPENSE			373.33	
	534600 ED & RECREATIONAL SUP EX			220.00	
	541100 ACCTG & AUDITING SERVICES			827.64	
	542100 SOS TEMP SERV - PERSONNEL			3,824.67	
	543500 MGT CONSULTANT SERVICES	1,467.89		5,997.80	
	556300 SURETY & NOTARY BONDS			14.96	
	559100 OTHER OPERATING EXP			90.75	
	Major Account 520000 Total	<u>3,140.04</u>		<u>29,854.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.12		8,775.71	
	573100 STATE-OWNED TRANSPORTATIO	1,548.13		13,073.94	
	574500 PERSONAL VEHICLE MILEAGE			4,661.10	
	575100 MISC TRAVEL EXPENSE	3.00		78.38	
	Major Account 570000 Total	<u>1,494.01</u>		<u>26,589.13</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	845,364.00		6,027,907.00	
	Major Account 590000 Total	<u>845,364.00</u>		<u>6,027,907.00</u>	
	Fund 27240 Expenditures Total	<u>864,329.45</u>		<u>6,273,027.79</u>	
	Fund 27240 Total	<u>655,881.34</u>	<u>655,881.34</u>	<u>13,263,813.28</u>	<u>13,263,813.28</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC & COMMUNITY CTR FIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,423.09		3,691,570.16	
	Fund 27260 Assets Total	7,423.09		3,691,570.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,669,398.71
	Fund 27260 Fund Equity Total				2,669,398.71
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				45,000.00
	Major Account 460000 Total				45,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,423.09		73,128.25
	Major Account 480000 Total		7,423.09		73,128.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,036,037.00
	493200 OPERATING TRANSFERS OUT				117,900.00-
	Major Account 490000 Total				918,137.00
	Fund 27260 Revenues Total		7,423.09		1,036,265.25
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			14,093.80	
	Major Account 590000 Total			14,093.80	
	Fund 27260 Expenditures Total			14,093.80	
	Fund 27260 Total	7,423.09	7,423.09	3,705,663.96	3,705,663.96

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	457.87		227,708.84	
	Fund 27290 Assets Total	457.87		227,708.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				230,862.97
	Fund 27290 Fund Equity Total				230,862.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.87		5,967.08
	Major Account 480000 Total		457.87		5,967.08
	Fund 27290 Revenues Total		457.87		5,967.08
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			9,121.21	
	Major Account 590000 Total			9,121.21	
	Fund 27290 Expenditures Total			9,121.21	
	Fund 27290 Total	457.87	457.87	236,830.05	236,830.05

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	1,852.78-		17,529.57	
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total	1,852.78-		17,770.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		608.05-		
		Fund 40810 Liabilities Total		608.05-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,644.81
		Fund 40810 Fund Equity Total				22,644.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.90		594.23
		Major Account 480000 Total		43.90		594.23
		Fund 40810 Revenues Total		43.90		594.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.19		21.14	
		522200 CONFERENCE REGISTRATION			35.00	
		533900 FOOD EXPENSE	170.00		170.00	
		534900 MISCELLANEOUS SUP EXP			12.84	
		534901 MARKETING SUPPLY EXPENSE			510.00	
		547100 EDUCATIONAL SERVICES			1,000.00	
		Major Account 520000 Total	187.19		1,748.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,497.05	
		573100 STATE-OWNED TRANSPORT	1,101.44		1,101.44	
		574500 PERSONAL VEHICLE MILEAGE			814.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP			292.60	
		575100 MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	1,101.44		3,719.83	
		Fund 40810 Expenditures Total	1,288.63		5,468.81	
		Fund 40810 Total	564.15-	564.15-	23,239.04	23,239.04

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	8,785.52-		26,940.19	
		139901 AR INVOICED (SYSTEM)	2,728.71		2,728.71	
		Fund 47211 Assets Total	6,056.81-		29,668.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,972.29
		Fund 47211 Fund Equity Total				34,972.29
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		65,930.40		798,348.01
		Major Account 460000 Total		65,930.40		798,348.01
		Fund 47211 Revenues Total		65,930.40		798,348.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,946.35		219,985.50	
		511300 OVERTIME PAYMENTS	74.27		125.01	
		511800 COMPENSATORY TIME PAID	445.03		1,438.56	
		512100 VACATION LEAVE EXPENSE	1,269.38		16,558.03	
		512200 SICK LEAVE EXPENSE	1,212.64		12,302.19	
		512300 HOLIDAY LEAVE EXPENSE	1,506.92		14,097.81	
		512500 FUNERAL LEAVE EXPENSE	48.85		968.70	
		515100 RETIREMENT PLANS EXPENSE	2,284.08		19,878.86	
		515200 FICA EXPENSE	2,107.80		18,562.68	
		515400 LIFE & ACCIDENT INS EXP	8.56		65.68	
		515500 HEALTH INSURANCE EXPENSE	6,200.03		49,985.94	
		516200 TUITION ASSISTANCE			4,043.25	
		516300 EMPLOYEE ASSISTANCE PRO			29.40	
		516500 WORKERS COMP PREMIUMS			983.00	
		Major Account 510000 Total	41,103.91		359,024.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	199.11		274.47	
		521200 COM EXPENSE - VOICE/DATA			6,796.46	
		521400 DATA PROCESSING EXPENSE	465.41		3,511.94	
		521500 PUBLICATION & PRINT EXP	1.08		2,654.66	
		522100 DUES & SUBSCRIPTION EXP	500.00		9,925.50	
		522200 CONFERENCE REGISTRATION			3,580.00	
		524600 RENT EXPENSE-BUILDINGS	1,443.28		12,459.06	
		524700 RENT EXP-OTHER REAL PROP	112.85		441.04	
		524900 RENT EXP-DEPR SURCHARGE			5,288.06	
		531100 OFFICE SUPPLIES EXPENSE	488.01		2,108.22	

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				
	534600 ED & RECREATIONAL SUP EX			20,528.00	
	541100 ACCTG & AUDITING SERVICES			702.40	
	542100 SOS TEMP SERV - PERSONNEL	1,477.82		1,477.82	
	543500 MGT CONSULTANT SERVICES	4,729.26		51,131.37	
	554901 INTERN CONTRACTUAL SERVICE EXP			15,702.51	
	556300 SURETY & NOTARY BONDS			4.77	
	Major Account 520000 Total	<u>9,416.82</u>		<u>136,586.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,268.32		15,672.10	
	572100 COMMERCIAL TRANSPORTATIO	71.00		1,052.20	
	573100 STATE-OWNED TRANSPORT	1,144.80		4,078.85	
	574500 PERSONAL VEHICLE MILEAGE	427.36		3,991.18	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,500.00		12,439.56	
	575100 MISC TRAVEL EXPENSE	50.00		634.62	
	Major Account 570000 Total	<u>11,461.48</u>		<u>37,868.51</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			2,370.00	
	599100 OTHER GOVERNMENT AID	35,005.00		292,802.00	
	Major Account 590000 Total	<u>35,005.00</u>		<u>295,172.00</u>	
	Fund 47211 Expenditures Total	<u>96,987.21</u>		<u>828,651.40</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	25,000.00-		25,000.00-	
	Fund 47211 Adjustments Total	<u>25,000.00-</u>		<u>25,000.00-</u>	
	Fund 47211 Total	<u>65,930.40</u>	<u>65,930.40</u>	<u>833,320.30</u>	<u>833,320.30</u>

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	7,016.00		45,005.00	
	139901 AR INVOICED (SYSTEM)	28,569.00-		38,331.00	
	Fund 47212 Assets Total	21,553.00-		83,336.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,519.00-		
	Fund 47212 Liabilities Total		22,519.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000.00
	Fund 47212 Fund Equity Total				10,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,617,027.00		23,648,265.97
	Major Account 460000 Total		1,617,027.00		23,648,265.97
	Fund 47212 Revenues Total		1,617,027.00		23,648,265.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,616,061.00		23,574,929.97	
	Major Account 590000 Total	1,616,061.00		23,574,929.97	
	Fund 47212 Expenditures Total	1,616,061.00		23,574,929.97	
	Fund 47212 Total	1,594,508.00	1,594,508.00	23,658,265.97	23,658,265.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		819.00		107,165.00
	Major Account 460000 Total		819.00		107,165.00
	Fund 47213 Revenues Total		819.00		107,165.00
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			327.00	
	Major Account 520000 Total			327.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	819.00		106,838.00	
	Major Account 590000 Total	819.00		106,838.00	
	Fund 47213 Expenditures Total	819.00		107,165.00	
	Fund 47213 Total	<u>819.00</u>	<u>819.00</u>	<u>107,165.00</u>	<u>107,165.00</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47214 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,615.05-		2,272.26	
		Fund 47214 Assets Total	24,615.05-		2,272.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,156.73
		Fund 47214 Fund Equity Total				18,156.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.95		9,115.53
		Major Account 480000 Total		384.95		9,115.53
		Fund 47214 Revenues Total		384.95		9,115.53
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	25,000.00		25,000.00	
		Fund 47214 Adjustments Total	25,000.00		25,000.00	
		Fund 47214 Total	384.95	384.95	27,272.26	27,272.26

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	33.37		5,015.03	
	Fund 47220 Assets Total	33.37		5,015.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,584.47
	Fund 47220 Fund Equity Total				4,584.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.37		430.56
	Major Account 480000 Total		33.37		430.56
	Fund 47220 Revenues Total		33.37		430.56
	Fund 47220 Total	33.37	33.37	5,015.03	5,015.03

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

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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

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			15,975.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total			16,024.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				16,024.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		84,719.00		3,545,724.00
	Major Account 460000 Total		84,719.00		3,545,724.00
	Fund 47230 Revenues Total		84,719.00		3,545,724.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	84,719.00		3,545,724.00	
	Major Account 590000 Total	84,719.00		3,545,724.00	
	Fund 47230 Expenditures Total	84,719.00		3,545,724.00	
	Fund 47230 Total	84,719.00	84,719.00	3,561,748.41	3,561,748.41

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	889.00		105,993.18	
		Fund 47234 Assets Total	889.00		105,993.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,000.81
		Fund 47234 Fund Equity Total				97,000.81
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,708.39		412,737.59
		Major Account 460000 Total		30,708.39		412,737.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.61		4,000.22
		Major Account 480000 Total		279.61		4,000.22
		Fund 47234 Revenues Total		30,988.00		416,737.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,260.92		151,230.60	
		511300 OVERTIME PAYMENTS			477.20	
		511800 COMPENSATORY TIME PAID			755.66	
		512100 VACATION LEAVE EXPENSE	1,915.56		15,385.65	
		512200 SICK LEAVE EXPENSE	968.73		6,860.37	
		512300 HOLIDAY LEAVE EXPENSE	848.43		8,247.33	
		512500 FUNERAL LEAVE EXPENSE	61.62		61.62	
		515100 RETIREMENT PLANS EXPENSE	1,127.34		13,700.99	
		515200 FICA EXPENSE	1,027.69		12,656.87	
		515400 LIFE & ACCIDENT INS EXP	4.54		49.35	
		515500 HEALTH INSURANCE EXPENSE	3,783.67		41,534.53	
		516300 EMPLOYEE ASSISTANCE PRO			67.50	
		516500 WORKERS COMP PREMIUMS			1,770.00	
		Major Account 510000 Total	20,998.50		252,797.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.34		1,397.95	
		521200 COM EXPENSE - VOICE/DATA			5,037.12	
		521400 DATA PROCESSING EXPENSE	148.32		1,501.10	
		521500 PUBLICATION & PRINT EXP	86.52		3,569.37	
		522100 DUES & SUBSCRIPTION EXP	750.00		4,566.44	
		522200 CONFERENCE REGISTRATION			3,305.00	
		524600 RENT EXPENSE-BUILDINGS	481.09		5,772.54	
		524700 RENT EXP-OTHER REAL PROP	17.76		96.20	

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				
	524900 RENT EXP-DEPR SURCHARGE			2,332.88	
	531100 OFFICE SUPPLIES EXPENSE	196.63		1,333.58	
	534600 ED & RECREATIONAL SUP EX			528.00	
	541100 ACCTG & AUDITING SERVICES			961.20	
	542100 SOS TEMP SERV - PERSONNEL			2,520.59	
	543500 MGT CONSULTANT SERVICES	700.84		17,684.61	
	556300 SURETY & NOTARY BONDS			22.37	
	559100 OTHER OPERATING EXP			113.43	
	Major Account 520000 Total	2,422.50		50,742.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	543.27		9,821.46	
	572100 COMMERCIAL TRANSPORTATIO			168.65	
	573100 STATE-OWNED TRANSPORT	1,707.73		7,020.47	
	574500 PERSONAL VEHICLE MILEAGE			2,364.39	
	575100 MISC TRAVEL EXPENSE	7.00		424.42	
	Major Account 570000 Total	2,258.00		19,799.39	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,420.00		84,406.00	
	Major Account 590000 Total	4,420.00		84,406.00	
	Fund 47234 Expenditures Total	30,099.00		407,745.44	
	Fund 47234 Total	30,988.00	30,988.00	513,738.62	513,738.62

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	37,349.15-		424,323.24	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	37,349.15-		424,567.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				475,059.13
		Fund 47240 Fund Equity Total				475,059.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,132.86		15,003.31
		Major Account 480000 Total		1,132.86		15,003.31
		Fund 47240 Revenues Total		1,132.86		15,003.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			916.00	
		512100 VACATION LEAVE EXPENSE			67.92	
		512200 SICK LEAVE EXPENSE			76.25	
		512300 HOLIDAY LEAVE EXPENSE			104.56	
		515100 RETIREMENT PLANS EXPENSE			87.22	
		515200 FICA EXPENSE			85.37	
		515400 LIFE & ACCIDENT INS EXP			.40	
		515500 HEALTH INSURANCE EXPENSE			132.57	
		Major Account 510000 Total			1,470.29	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			7,193.00	
		522200 CONFERENCE REGISTRATION			3,350.00	
		Major Account 520000 Total			10,543.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			15,000.00	
		Major Account 590000 Total			15,000.00	
		Fund 47240 Expenditures Total			27,013.29	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	38,482.01		38,482.01	
		Fund 47240 Adjustments Total	38,482.01		38,482.01	
		Fund 47240 Total	1,132.86	1,132.86	490,062.44	490,062.44

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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			28,678.61	
	139901 AR INVOICED (SYSTEM)			30,457.50	
	Fund 47242 Assets Total			59,136.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,776.61
	Fund 47242 Fund Equity Total				30,776.61
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				31,743.50
	Major Account 460000 Total				31,743.50
	Fund 47242 Revenues Total				31,743.50
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			3,384.00	
	Major Account 520000 Total			3,384.00	
	Fund 47242 Expenditures Total			3,384.00	
	Fund 47242 Total			62,520.11	62,520.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	82,642.85-			
	Fund 47243 Assets Total	82,642.85-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,628.89
	Fund 47243 Fund Equity Total				80,628.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,013.96-		
	Major Account 480000 Total		2,013.96-		
	Fund 47243 Revenues Total		2,013.96-		
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	80,628.89		80,628.89	
	Fund 47243 Adjustments Total	80,628.89		80,628.89	
	Fund 47243 Total	2,013.96-	2,013.96-	80,628.89	80,628.89

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	25.76		12,780.90	
	Fund 47244 Assets Total	25.76		12,780.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,768.68
	Fund 47244 Fund Equity Total				12,768.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.76		339.22
	Major Account 480000 Total		25.76		339.22
	Fund 47244 Revenues Total		25.76		339.22
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			327.00	
	Major Account 520000 Total			327.00	
	Fund 47244 Expenditures Total			327.00	
	Fund 47244 Total	25.76	25.76	13,107.90	13,107.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	235,236.36		456,971.69	
	Fund 47245 Assets Total	235,236.36		456,971.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,634.29
	Fund 47245 Fund Equity Total				339,634.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				688,680.70
	Major Account 460000 Total				688,680.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		959.42		11,564.22
	Major Account 480000 Total		959.42		11,564.22
	Fund 47245 Revenues Total		959.42		700,244.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,085.86		49,172.54	
	512100 VACATION LEAVE EXPENSE	3,278.17		4,822.69	
	512200 SICK LEAVE EXPENSE	2,773.83		3,498.81	
	512300 HOLIDAY LEAVE EXPENSE	2,773.87		3,026.04	
	515100 RETIREMENT PLANS EXPENSE	3,587.58		4,531.68	
	515200 FICA EXPENSE	3,400.25		4,305.89	
	515400 LIFE & ACCIDENT INS EXP	9.00		11.00	
	515500 HEALTH INSURANCE EXPENSE	12,016.26		14,686.54	
	516500 WORKERS COMP PREMIUMS	505.00		505.00	
	Major Account 510000 Total	67,429.82		84,560.19	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,671.83		1,671.83	
	521400 DATA PROCESSING EXPENSE	899.61		1,000.73	
	521500 PUBLICATION & PRINT EXP	560.00		560.00	
	522100 DUES & SUBSCRIPTION EXP	4,382.50		4,382.50	
	522200 CONFERENCE REGISTRATION	1,775.00		1,775.00	
	531100 OFFICE SUPPLIES EXPENSE	396.11		410.54	
	541100 ACCTG & AUDITING SERVICES			327.00	
	543500 MGT CONSULTANT SERVICES	46,640.00		69,544.00	
	556300 SURETY & NOTARY BONDS	4.97		4.97	
	Major Account 520000 Total	56,330.02		79,676.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.50		166.50	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47245 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	42.00		42.00	
	574500 PERSONAL VEHICLE MILEAGE	176.50		449.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,154.49		2,470.79	
	575100 MISC TRAVEL EXPENSE	75.00		75.00	
	Major Account 570000 Total	<u>2,614.49</u>		<u>3,203.85</u>	
Expenditures	590000 Government Aid				
	593100 GRANTS	109,821.45		415,466.91	
	Major Account 590000 Total	<u>109,821.45</u>		<u>415,466.91</u>	
	Fund 47245 Expenditures Total	<u>236,195.78</u>		<u>582,907.52</u>	
	Fund 47245 Total	<u>959.42</u>	<u>959.42</u>	<u>1,039,879.21</u>	<u>1,039,879.21</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47246 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	55.51		27,574.45	
	Fund 47246 Assets Total	55.51		27,574.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,029.29
	Fund 47246 Fund Equity Total				31,029.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.51		736.16
	Major Account 480000 Total		55.51		736.16
	Fund 47246 Revenues Total		55.51		736.16
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,864.00	
	541100 ACCTG & AUDITING SERVICES			327.00	
	Major Account 520000 Total			4,191.00	
	Fund 47246 Expenditures Total			4,191.00	
	Fund 47246 Total	55.51	55.51	31,765.45	31,765.45

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	174.97		87,019.03	
	Fund 47247 Assets Total	174.97		87,019.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				84,761.91
	Fund 47247 Fund Equity Total				84,761.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.97		2,257.12
	Major Account 480000 Total		174.97		2,257.12
	Fund 47247 Revenues Total		174.97		2,257.12
	Fund 47247 Total	174.97	174.97	87,019.03	87,019.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN &amp; SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,114.89-		4,007,235.45	
		Fund 47250 Assets Total	5,114.89-		4,007,235.45	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,345,556.00
		Major Account 460000 Total				4,345,556.00
		Fund 47250 Revenues Total				4,345,556.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,416.55		24,382.93	
		512100 VACATION LEAVE EXPENSE	37.56		1,203.68	
		512200 SICK LEAVE EXPENSE	90.49		436.95	
		512300 HOLIDAY LEAVE EXPENSE	233.87		1,150.17	
		515100 RETIREMENT PLANS EXPENSE	282.91		2,034.74	
		515200 FICA EXPENSE	279.31		2,015.63	
		515400 LIFE & ACCIDENT INS EXP	.77		4.98	
		515500 HEALTH INSURANCE EXPENSE			29.97	
		Major Account 510000 Total	4,341.46		31,259.05	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			41.12	
		521500 PUBLICATION & PRINT EXP			58.94	
		522100 DUES & SUBSCRIPTION EXP			750.00	
		522200 CONFERENCE REGISTRATION			1,301.00	
		524600 RENT EXPENSE-BUILDINGS	64.73		129.46	
		524900 RENT EXP-DEPR SURCHARGE			28.59	
		534600 ED & RECREATIONAL SUP EX			145.95	
		534900 MISCELLANEOUS SUP EXP			10.50	
		543500 MGT CONSULTANT SERVICES			99.39	
		Major Account 520000 Total	64.73		2,564.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	154.00		1,700.39	
		572100 COMMERCIAL TRANSPORTATIO	416.70		1,325.77	
		573100 STATE-OWNED TRANSPORT	138.00		248.55	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,072.09	
		575100 MISC TRAVEL EXPENSE			149.75	
		Major Account 570000 Total	708.70		4,496.55	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			300,000.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			300,000.00	
	Fund 47250 Expenditures Total	5,114.89		338,320.55	
	Fund 47250 Total			4,345,556.00	4,345,556.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,223.96		72,980.53	
	Fund 47251 Assets Total	<u>8,223.96</u>		<u>72,980.53</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,223.96		72,980.53
	Major Account 480000 Total		<u>8,223.96</u>		<u>72,980.53</u>
	Fund 47251 Revenues Total		<u>8,223.96</u>		<u>72,980.53</u>
	Fund 47251 Total	<u>8,223.96</u>	<u>8,223.96</u>	<u>72,980.53</u>	<u>72,980.53</u>

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	33.31		16,567.35	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>33.31</u>		<u>16,656.29</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,233.82
		Fund 47280 Fund Equity Total				<u>16,233.82</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.31		422.47
		Major Account 480000 Total		<u>33.31</u>		<u>422.47</u>
		Fund 47280 Revenues Total		<u>33.31</u>		<u>422.47</u>
		Fund 47280 Total	<u>33.31</u>	<u>33.31</u>	<u>16,656.29</u>	<u>16,656.29</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	32.86		16,344.23	
		Fund 47290 Assets Total	32.86		16,344.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,920.29
		Fund 47290 Fund Equity Total				15,920.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.86		423.94
		Major Account 480000 Total		32.86		423.94
		Fund 47290 Revenues Total		32.86		423.94
		Fund 47290 Total	32.86	32.86	16,344.23	16,344.23

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	86,375.02		4,880,747.82	
	Fund 47300 Assets Total	86,375.02		4,880,747.82	
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				130.40-
	349100 UNDESIGNATED				3,927,653.72
	Fund 47300 Fund Equity Total				3,927,523.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		83,444.56		1,181,029.20
	461101 CDBG RECAPTURED ED FAILED PROJ				29,680.00
	Major Account 460000 Total		83,444.56		1,210,709.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				3,485.53-
	Major Account 470000 Total				3,485.53-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,668.46		109,284.06
	Major Account 480000 Total		9,668.46		109,284.06
	Fund 47300 Revenues Total		93,113.02		1,316,507.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			115,029.51	
	511800 COMPENSATORY TIME PAID			1,382.91	
	512100 VACATION LEAVE EXPENSE			9,729.69	
	512200 SICK LEAVE EXPENSE			5,485.34	
	512300 HOLIDAY LEAVE EXPENSE			3,520.37	
	515100 RETIREMENT PLANS EXPENSE			10,119.86	
	515200 FICA EXPENSE			9,469.07	
	515400 LIFE & ACCIDENT INS EXP			33.90	
	515500 HEALTH INSURANCE EXPENSE			23,189.35	
	516300 EMPLOYEE ASSISTANCE PRO			140.85	
	516500 WORKERS COMP PREMIUMS			3,977.00	
	Major Account 510000 Total			182,077.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,748.81	
	521200 COM EXPENSE - VOICE/DATA			4,821.61	
	521400 DATA PROCESSING EXPENSE			1,178.81	
	521500 PUBLICATION & PRINT EXP			1,343.40	
	522100 DUES & SUBSCRIPTION EXP			1,194.20	

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	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			4,870.00	
	524600 RENT EXPENSE-BUILDINGS			4,861.35	
	524700 RENT EXP-OTHER REAL PROP			226.28	
	524900 RENT EXP-DEPR SURCHARGE			1,715.20	
	531100 OFFICE SUPPLIES EXPENSE			1,223.21	
	534600 ED & RECREATIONAL SUP EX			330.00	
	541100 ACCTG & AUDITING SERVICES			2,511.19	
	543500 MGT CONSULTANT SERVICES			18,663.18	
	548700 REFUSE/RECYCLING			3.00	
	554901 INTERN CONTRACTUAL SERVICES			20,216.84	
	556300 SURETY & NOTARY BONDS			41.71	
	559100 OTHER OPERATING EXP			136.12	
	Major Account 520000 Total			65,084.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,897.70	
	572100 COMMERCIAL TRANSPORTATIO			67.40	
	573100 STATE-OWNED TRANSPORT			2,453.85	
	574500 PERSONAL VEHICLE MILEAGE			3,462.27	
	575100 MISC TRAVEL EXPENSE			72.25	
	Major Account 570000 Total			11,953.47	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,738.00		104,167.00	
	Major Account 590000 Total	6,738.00		104,167.00	
	Fund 47300 Expenditures Total	6,738.00		363,283.23	
	Fund 47300 Total	93,113.02	93,113.02	5,244,031.05	5,244,031.05

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	18.49		9,193.50	
	Fund 47301 Assets Total	18.49		9,193.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,955.04
	Fund 47301 Fund Equity Total				8,955.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.49		238.46
	Major Account 480000 Total		18.49		238.46
	Fund 47301 Revenues Total		18.49		238.46
	Fund 47301 Total	18.49	18.49	9,193.50	9,193.50

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	72.56		25,085.27	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	72.56		25,087.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,265.76
	Fund 27310 Fund Equity Total				22,265.76
Revenues	470000 Revenues - Sales & Charges				
	471101 ROSTERS				50.00
	475101 APPLICATION FEES		400.00		2,700.00
	475102 LICENSING FEES				2,210.00
	475103 RENEWAL FEES		170.00		16,490.00
	475104 RENEWAL LATE FEES		102.00		595.00
	475106 EXAM FEES				1,440.00
	Major Account 470000 Total		672.00		23,485.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.60		619.89
	484500 REIMB NON-GOVT SOURCES				75.31
	Major Account 480000 Total		52.60		695.20
	Fund 27310 Revenues Total		724.60		24,180.20
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.44		318.36	
	521500 PUBLICATION & PRINT EXP			188.36	
	522100 DUES & SUBSCRIPTION EXP			3,670.00	
	522200 CONFERENCE REGISTRATION			501.37	
	541100 ACCTG & AUDITING SERVICES			48.00	
	542500 ENG & ARCH SERVICES			14,893.00	
	547100 EDUCATIONAL SERVICES	651.60		1,728.80	
	559100 OTHER OPERATING EXP			11.00	
	Major Account 520000 Total	652.04		21,358.89	
	Fund 27310 Expenditures Total	652.04		21,358.89	
	Fund 27310 Total	724.60	724.60	46,445.96	46,445.96

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	35,798.57-		278,508.59	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	35,798.57-		278,619.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				421,550.76
		Fund 27410 Fund Equity Total				421,550.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				309,100.98
		Major Account 470000 Total				309,100.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.28		12,784.35
		484500 REIMB NON-GOVT SOURCES		430.36		1,447.43
		Major Account 480000 Total		1,097.64		14,231.78
		Fund 27410 Revenues Total		1,097.64		323,332.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,306.47		135,118.17	
		511600 PER DIEM PAYMENTS	420.00		4,800.00	
		512100 VACATION LEAVE EXPENSE	592.41		21,254.74	
		512200 SICK LEAVE EXPENSE	508.25		14,354.03	
		512300 HOLIDAY LEAVE EXPENSE	600.37		7,480.59	
		512500 FUNERAL LEAVE EXPENSE			419.21	
		515100 RETIREMENT PLANS EXPENSE	899.12		13,396.50	
		515200 FICA EXPENSE	827.24		12,662.39	
		515400 LIFE & ACCIDENT INS EXP	3.00		35.50	
		515500 HEALTH INSURANCE EXPENSE	3,878.08		39,458.94	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516500 WORKERS COMP PREMIUMS			1,364.00	
		Major Account 510000 Total	18,034.94		250,389.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.88		1,376.57	
		521200 COM EXPENSE - VOICE/DATA	54.28		3,365.01	
		521500 PUBLICATION & PRINT EXP	3,267.85		5,759.45	
		521900 AWARDS EXPENSE			252.95	
		522100 DUES & SUBSCRIPTION EXP	4.80		4,220.04	
		522200 CONFERENCE REGISTRATION	100.00		2,960.00	
		522600 JOB APPLICANT EXPENSE			15.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	721.28		8,655.36	
	524900 RENT EXP-DEPR SURCHARGE	314.64		3,775.68	
	527100 REP & MAINT-OFFICE EQUIP			200.25	
	527400 REP & MAINT-DATA PROC			370.51	
	531100 OFFICE SUPPLIES EXPENSE	548.03		2,276.77	
	532100 NON-CAPITALIZED EQUIP PU			3,739.98	
	533900 FOOD EXPENSE			160.93	
	541100 ACCTG & AUDITING SERVICES			1,874.25	
	541700 LEGAL RELATED EXPENSE			348.05	
	542100 SOS TEMP SERV - PERSONNEL			432.98	
	542500 ENG & ARCH SERVICES	13,500.00		162,000.00	
	543500 MGT CONSULTANT SERVICES			3,500.00	
	555200 SOFTWARE - NEW PURCHASES			986.34	
	556100 INSURANCE EXPENSE			14.91	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP			41.00	
	Major Account 520000 Total	<u>18,713.76</u>		<u>206,396.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	462.00		2,391.64	
	572100 COMMERCIAL TRANSPORTATIO	566.70		973.20	
	574500 PERSONAL VEHICLE MILEAGE	244.21		5,890.15	
	575100 MISC TRAVEL EXPENSE	8.00		224.10	
	Major Account 570000 Total	<u>147.51</u>		<u>9,479.09</u>	
	Fund 27410 Expenditures Total	<u>36,896.21</u>		<u>466,264.19</u>	
	Fund 27410 Total	<u>1,097.64</u>	<u>1,097.64</u>	<u>744,883.52</u>	<u>744,883.52</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	178,530.42-		901,282.36	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	178,530.42-		901,786.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		114,318.19		116,302.09
	Fund 27510 Liabilities Total		114,318.19		116,302.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				670,813.07
	Fund 27510 Fund Equity Total				670,813.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,146,678.00
	Major Account 470000 Total				2,146,678.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,414.29		23,597.76
	484500 REIMB NON-GOVT SOURCES				168.69
	484900 OTHER PRIVATE SOURCES		9.30		9.30
	Major Account 480000 Total		2,423.59		23,775.75
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				36.17
	493100 OPERATING TRANSFERS IN				292,844.00
	Major Account 490000 Total				292,880.17
	Fund 27510 Revenues Total		2,423.59		2,463,333.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,541.25		637,749.07	
	511300 OVERTIME PAYMENTS			3,096.84	
	511600 PER DIEM PAYMENTS	450.00		4,350.00	
	512100 VACATION LEAVE EXPENSE	3,628.27		35,234.08	
	512200 SICK LEAVE EXPENSE	509.46		12,088.09	
	512300 HOLIDAY LEAVE EXPENSE	3,141.00		33,085.21	
	512500 FUNERAL LEAVE EXPENSE			4,581.60	
	515100 RETIREMENT PLANS EXPENSE	4,703.98		54,434.20	
	515200 FICA EXPENSE	4,610.37		47,274.96	
	515400 LIFE & ACCIDENT INS EXP	8.76		98.12	
	515500 HEALTH INSURANCE EXPENSE	6,495.64		72,749.52	
	516300 EMPLOYEE ASSISTANCE PRO			131.25	
	516400 UNEMPLOYM COMP INS EXP			3,388.00	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,964.00	
	Major Account 510000 Total	79,088.73		912,224.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53.79		1,218.84	
	521200 COM EXPENSE - VOICE/DATA	890.44		10,938.11	
	521400 DATA PROCESSING EXPENSE	99.81		1,634.29	
	521500 PUBLICATION & PRINT EXP			6,714.42	
	521900 AWARDS EXPENSE			40.20	
	522100 DUES & SUBSCRIPTION EXP	27,199.80		139,370.35	
	522200 CONFERENCE REGISTRATION			6,405.86	
	523100 UTILITIES EXPENSE	51.48		643.14	
	524600 RENT EXPENSE-BUILDINGS	2,790.24		33,482.88	
	524700 RENT EXP-OTHER REAL PROP	244.00		1,812.00	
	525100 RENT EXP-OFFICE EQUIP	201.30		1,723.49	
	525200 RENT EXP-DATA PROC EQUIP	955.00		11,460.00	
	525500 RENT EXP-OTHER PERS PROP	10.80		129.60	
	527400 REP & MAINT-DATA PROC	30.88		557.01	
	531100 OFFICE SUPPLIES EXPENSE	60.00		7,191.17	
	532100 NON-CAPITALIZED EQUIP PU			693.97	
	533100 HOUSEHOLD & INSTIT EXP			20.51	
	541100 ACCTG & AUDITING SERVICES	9.30		2,339.30	
	541500 LEGAL SERVICES EXPENSE	54,264.09		365,417.50	
	542100 SOS TEMP SERV - PERSONNEL			6,432.14	
	543500 MGT CONSULTANT SERVICES	127,500.00		806,666.02	
	554900 OTHER CONTRACTUAL SERVICES	86.21		8,446.93	
	556100 INSURANCE EXPENSE			41.79	
	556300 SURETY & NOTARY BONDS			78.52	
	559100 OTHER OPERATING EXP			1,034.00	
	Major Account 520000 Total	214,447.14		1,414,492.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	34.15		2,318.21	
	571600 MEALS-NOT TRAVEL STATUS	424.56		3,565.58	
	571900 MEALS-ONE DAY TRAVEL			128.52	
	572100 COMMERCIAL TRANSPORTATIO	1,013.73		10,572.12	
	574500 PERSONAL VEHICLE MILEAGE	171.39		4,772.80	
	575100 MISC TRAVEL EXPENSE	92.50		588.75	
	Major Account 570000 Total	1,736.33		21,945.98	
	Fund 27510 Expenditures Total	295,272.20		2,348,662.96	

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				
	Fund 27510 Total	<u>116,741.78</u>	<u>116,741.78</u>	<u>3,250,449.08</u>	<u>3,250,449.08</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	241,335.11		17,083,962.79-	
	134590 INVESTMENT POOL INTEREST	113,143.47-		17,438,754.72	
	Fund 77500 Assets Total	<u>128,191.64</u>		<u>354,791.93</u>	
Liabilities	200000 Liabilities				
	215190 OPERATING POOL DISTRIBUTIONS		128,191.64		354,791.93
	Fund 77500 Liabilities Total		<u>128,191.64</u>		<u>354,791.93</u>
	Fund 77500 Total	<u>128,191.64</u>	<u>128,191.64</u>	<u>354,791.93</u>	<u>354,791.93</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	90.37-		9,939.07	
	Fund 27220 Assets Total	90.37-		9,939.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,370.72
	Fund 27220 Fund Equity Total				6,370.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.26		276.62
	484100 OPERATING DONATIONS & CO				10,000.00
	Major Account 480000 Total		20.26		10,276.62
	Fund 27220 Revenues Total		20.26		10,276.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.63		593.58	
	521200 COM EXPENSE - VOICE/DATA			1,897.37	
	521400 DATA PROCESSING EXPENSE			337.70	
	522100 DUES & SUBSCRIPTION EXP			252.00	
	541100 ACCTG & AUDITING SERVICES			1,705.00	
	542100 SOS TEMP SERV - PERSONNEL			1,922.62	
	Major Account 520000 Total	110.63		6,708.27	
	Fund 27220 Expenditures Total	110.63		6,708.27	
	Fund 27220 Total	20.26	20.26	16,647.34	16,647.34

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17.08		8,493.83	
		Fund 27610 Assets Total	17.08		8,493.83	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				11,092.89
		Fund 27610 Fund Equity Total				11,092.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.08		287.63
		Major Account 480000 Total		17.08		287.63
		Fund 27610 Revenues Total		17.08		287.63
Expenditures	590000	Government Aid				
		593100 GRANTS			2,886.69	
		Major Account 590000 Total			2,886.69	
		Fund 27610 Expenditures Total			2,886.69	
		Fund 27610 Total	17.08	17.08	11,380.52	11,380.52

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	303.94-		11,600.25	
		139901 AR INVOICED (SYSTEM)	12,500.00		12,500.00	
		Fund 47610 Assets Total	12,196.06		24,100.25	
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THROUGH FEDERAL GRANT		12,500.00		57,500.00
		Major Account 460000 Total		12,500.00		57,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				100.00-
		Major Account 470000 Total				100.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.23		202.65
		Major Account 480000 Total		25.23		202.65
		Fund 47610 Revenues Total		12,525.23		57,602.65
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	252.18		3,496.90	
		515100 RETIREMENT PLANS EXPENSE	18.88		261.82	
		515200 FICA EXPENSE	18.31		254.12	
		515400 LIFE & ACCIDENT INS EXP	.08		.97	
		515500 HEALTH INSURANCE EXPENSE	39.72		539.44	
		Major Account 510000 Total	329.17		4,553.25	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,070.17	
		521400 DATA PROCESSING EXPENSE			3,400.00	
		531100 OFFICE SUPPLIES EXPENSE			64.18	
		532100 NON-CAPITALIZED EQUIP PU			2,369.18	
		534600 ED & RECREATIONAL SUP EX			3,749.11	
		543500 MGT CONSULTANT SERVICES			5,500.00	
		547100 EDUCATIONAL SERVICES			990.00	
		554900 OTHER CONTRACTUAL SERVICES			8,000.00	
		Major Account 520000 Total			25,142.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,914.00	
		573100 STATE-OWNED TRANSPORT			92.92	
		574500 PERSONAL VEHICLE MILEAGE			799.59	
		Major Account 570000 Total			3,806.51	
		Fund 47610 Expenditures Total	329.17		33,502.40	

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 47610 Total	<u>12,525.23</u>	<u>12,525.23</u>	<u>57,602.65</u>	<u>57,602.65</u>

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	11,318.50		266,734.52	
		Fund 27800 Assets Total	11,318.50		266,734.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,958.05
		Fund 27800 Fund Equity Total				135,958.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		513.18		5,355.06
		484100 OPERATING DONATIONS & CO				490.24
		484900 OTHER PRIVATE SOURCES		2,264.99		24,612.14
		484901 WORK RELEASE		12,095.86		130,634.55
		485100 FINES FORFEITS & PENALTI		3,221.58		38,569.10
		Major Account 480000 Total		18,095.61		199,661.09
		Fund 27800 Revenues Total		18,095.61		199,661.09
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,777.11		68,884.62	
		Major Account 590000 Total	6,777.11		68,884.62	
		Fund 27800 Expenditures Total	6,777.11		68,884.62	
		Fund 27800 Total	18,095.61	18,095.61	335,619.14	335,619.14

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	28,048.54-		367,782.40	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	570.00		577.50	
	Fund 27810 Assets Total	27,478.54-		368,834.90	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		99.00-		
	Fund 27810 Liabilities Total		99.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,134.65
	Fund 27810 Fund Equity Total				341,134.65
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,790.00		13,005.00
	Major Account 470000 Total		5,790.00		13,005.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		842.41		11,184.64
	483400 OTHER RENTAL REVENUE				1,288.00
	485100 FINES FORFEITS & PENALTI		38,284.50		498,782.70
	Major Account 480000 Total		39,126.91		511,255.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		157.06		157.06
	Major Account 490000 Total		157.06		157.06
	Fund 27810 Revenues Total		45,073.97		524,417.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,024.03-		144,856.18	
	512100 VACATION LEAVE EXPENSE	1,009.10		11,394.53	
	512200 SICK LEAVE EXPENSE	931.88-		7,940.54	
	512300 HOLIDAY LEAVE EXPENSE	891.95-		8,227.22	
	512500 FUNERAL LEAVE EXPENSE			125.09	
	515100 RETIREMENT PLANS EXPENSE	1,211.47-		13,044.68	
	515200 FICA EXPENSE	1,236.20-		12,514.54	
	515400 LIFE & ACCIDENT INS EXP	6.08		43.61	
	515500 HEALTH INSURANCE EXPENSE	2,888.67		27,658.53	
	516400 UNEMPLOYM COMP INS EXP			3,668.00	
	Major Account 510000 Total	17,391.68-		229,472.92	

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				
	521100 POSTAGE EXPENSE	959.71		8,617.62	
	521200 COM EXPENSE - VOICE/DATA	3,309.21		43,959.84	
	521300 FREIGHT EXPENSE	23.65		583.26	
	521400 DATA PROCESSING EXPENSE	1,662.94		8,657.44	
	521500 PUBLICATION & PRINT EXP	5,802.90		25,104.39	
	521900 AWARDS EXPENSE			266.11	
	522100 DUES & SUBSCRIPTION EXP	182.00		3,335.15	
	522200 CONFERENCE REGISTRATION	1,101.00		1,712.00	
	522900 EMPLOYEE PARKING EXP	5.00		55.00	
	523000 VOLUNTEER EXPENSE	1,277.39		5,587.70	
	527200 REP & MAINT-MOTOR VEHICL	803.57		10,077.34	
	527500 REP & MAINT-COMM EQUIP	161.57		2,433.97	
	527800 REP & MAINT-OTHER PROPER	17,730.00		17,855.94	
	531100 OFFICE SUPPLIES EXPENSE	1,065.78		10,038.60	
	532100 NON-CAPITALIZED EQUIP PU	31,136.19		34,196.19	
	533100 HOUSEHOLD & INSTIT EXP	412.64		1,364.56	
	534600 ED & RECREATIONAL SUP EX	3,396.09		15,735.42	
	534800 CONST & MAINT SUP EXP			1,173.16	
	534900 MISCELLANEOUS SUP EXP	1,199.97		1,217.95	
	534902 UNIFORMS			179.37	
	535100 MEDICAL SUPPLIES			20.67	
	538100 VEHICLE & EQUIP SUP EXP	2,623.92		16,565.30	
	541100 ACCTG & AUDITING SERVICES			2,207.75	
	547100 EDUCATIONAL SERVICES	14,529.00		27,662.80	
	548700 REFUSE/RECYCLING			68.85	
	555100 DATA PROC SOFTW LIC FEE			2,595.00	
	555200 SOFTWARE - NEW PURCHASES			439.00	
	556100 INSURANCE EXPENSE			1,601.39	
	559100 OTHER OPERATING EXP			3,698.95	
	Major Account 520000 Total	87,382.53		247,010.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	668.88		2,665.60	
	572100 COMMERCIAL TRANSPORTATIO	216.49		1,548.88	
	573100 STATE-OWNED TRANSPORT			445.68-	
	574500 PERSONAL VEHICLE MILEAGE	665.49		5,531.40	
	575100 MISC TRAVEL EXPENSE	3.80		15.79	
	Major Account 570000 Total	1,554.66		9,315.99	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ	908.00		1,688.20	
	583600 COMMUN. & ELECTRONIC EQ			8,629.34	
	586900 OTHER FIXED ASSETS			599.98	
	Major Account 580000 Total	<u>908.00</u>	<u>                    </u>	<u>10,917.52</u>	<u>                    </u>
	Fund 27810 Expenditures Total	<u>72,453.51</u>	<u>                    </u>	<u>496,717.15</u>	<u>                    </u>
	Fund 27810 Total	<u>44,974.97</u>	<u>44,974.97</u>	<u>865,552.05</u>	<u>865,552.05</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,267.13-		524,392.79	
	139901 AR INVOICED (SYSTEM)	14,535.06-		80.00-	
	Fund 27820 Assets Total	15,802.19-		524,312.79	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,961.15
	Fund 27820 Fund Equity Total				507,961.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,342.58
	Major Account 460000 Total				9,342.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,252.59		111,217.51
	472100 SALE OF SUP & MAT		3.74		237.80
	Major Account 470000 Total		2,256.33		111,455.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,074.95		13,837.01
	483100 HOUSING & DORM RENTAL RE		4,626.00		32,142.00
	483200 BUILDING & SPACE RENTAL				424.00
	Major Account 480000 Total		5,700.95		46,403.01
	Fund 27820 Revenues Total		7,957.28		167,200.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,454.67		113,231.84	
	512100 VACATION LEAVE EXPENSE	237.23		8,712.40	
	512200 SICK LEAVE EXPENSE	604.05		4,445.65	
	512300 HOLIDAY LEAVE EXPENSE	1,015.57		3,660.44	
	515100 RETIREMENT PLANS EXPENSE	1,520.94		9,738.25	
	515200 FICA EXPENSE	1,528.61		9,806.74	
	515400 LIFE & ACCIDENT INS EXP	4.00		23.00	
	515500 HEALTH INSURANCE EXPENSE	394.40		1,380.40	
	Major Account 510000 Total	23,759.47		150,998.72	
	Fund 27820 Expenditures Total	23,759.47		150,998.72	
	Fund 27820 Total	7,957.28	7,957.28	675,311.51	675,311.51

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	30,245.22		1,048,056.60	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	30,245.22		1,048,057.60	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		28.00		165.00
	Fund 27850 Liabilities Total		28.00		165.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,123,470.01
	Fund 27850 Fund Equity Total				1,123,470.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,051.58		25,717.42
	485100 FINES FORFEITS & PENALTI		34,009.76		433,513.33
	Major Account 480000 Total		36,061.34		459,230.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 27850 Revenues Total		36,061.34		259,230.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,363.12		36,563.62	
	512100 VACATION LEAVE EXPENSE	863.24		3,641.79	
	512200 SICK LEAVE EXPENSE	53.95		2,611.31	
	512300 HOLIDAY LEAVE EXPENSE	172.65		2,071.80	
	515100 RETIREMENT PLANS EXPENSE	258.56		3,361.28	
	515200 FICA EXPENSE	230.18		3,026.34	
	515400 LIFE & ACCIDENT INS EXP	1.00		12.00	
	515500 HEALTH INSURANCE EXPENSE	1,196.42		14,357.04	
	Major Account 510000 Total	5,139.12		65,645.18	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	10.00		10.00	
	531100 OFFICE SUPPLIES EXPENSE			96.29	
	543100 IT CONSULTING-APPLICATIONS			96,467.26	
	554900 OTHER CONTRACTUAL SERVICES			170,390.01	
	555100 DATA PROC SOFTW LIC FEE			400.00	
	555200 SOFTWARE - NEW PURCHASES	695.00		1,633.89	
	Major Account 520000 Total	705.00		268,997.45	

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				
	573100 STATE-OWNED TRANSPORT			165.53	
	Major Account 570000 Total			165.53	
	Fund 27850 Expenditures Total	5,844.12		334,808.16	
	Fund 27850 Total	<u>36,089.34</u>	<u>36,089.34</u>	<u>1,382,865.76</u>	<u>1,382,865.76</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	8,084.63-		484,807.72	
	Fund 27870 Assets Total	8,084.63-		484,807.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466,703.40
	Fund 27870 Fund Equity Total				466,703.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,036.26		15,482.84
	Major Account 480000 Total		1,036.26		15,482.84
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				200,000.00
	Major Account 490000 Total				200,000.00
	Fund 27870 Revenues Total		1,036.26		215,482.84
Expenditures	590000 Government Aid				
	599163 STATE AID	9,120.89		197,378.52	
	Major Account 590000 Total	9,120.89		197,378.52	
	Fund 27870 Expenditures Total	9,120.89		197,378.52	
	Fund 27870 Total	1,036.26	1,036.26	682,186.24	682,186.24

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	45,631.10-		110,697.16	
	132200 DUE FROM OTHER GOVERNMENT			25.00-	
	Fund 47810 Assets Total	45,631.10-		110,672.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,000.00		35,000.00
	Fund 47810 Liabilities Total		35,000.00		35,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,210.79
	Fund 47810 Fund Equity Total				68,210.79
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		400,000.00		10,002,038.65
	461500 OP GRANTS - STATE AGENCI		6,618.83		453,937.49
	Major Account 460000 Total		406,618.83		10,455,976.14
	Fund 47810 Revenues Total		406,618.83		10,455,976.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,039.64		256,883.41	
	512100 VACATION LEAVE EXPENSE	970.83		17,654.56	
	512200 SICK LEAVE EXPENSE	668.54		10,422.98	
	512300 HOLIDAY LEAVE EXPENSE	1,273.11		13,333.35	
	512500 FUNERAL LEAVE EXPENSE			437.47	
	515100 RETIREMENT PLANS EXPENSE	1,845.67		22,318.66	
	515200 FICA EXPENSE	1,780.71		21,365.17	
	515400 LIFE & ACCIDENT INS EXP	6.66		74.33	
	515500 HEALTH INSURANCE EXPENSE	3,472.12		39,712.50	
	Major Account 510000 Total	32,057.28		382,202.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	47.84		579.03	
	521200 COM EXPENSE - VOICE/DATA	474.91		6,110.52	
	521400 DATA PROCESSING EXPENSE	284.29		1,745.30	
	521500 PUBLICATION & PRINT EXP	26.00		2,851.79	
	521900 AWARDS EXPENSE	54.45		241.95	
	522100 DUES & SUBSCRIPTION EXP			41,548.00	
	522200 CONFERENCE REGISTRATION	425.00		5,245.00	
	524600 RENT EXPENSE-BUILDINGS			11,061.00	
	524900 RENT EXP-DEPR SURCHARGE			5,217.00	
	531100 OFFICE SUPPLIES EXPENSE	106.87		719.78	

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				
	532100 NON-CAPITALIZED EQUIP PU	308.88		3,872.76	
	533900 FOOD EXPENSE			396.55	
	534600 ED & RECREATIONAL SUP EX	917.76		1,105.12	
	541100 ACCTG & AUDITING SERVICES			5,674.78	
	542100 SOS TEMP SERV - PERSONNEL			6,035.77	
	543100 IT CONSULTING-APPLICATIONS			595,154.17	
	543200 IT CONSULTING-HW/SW SUPP			51,683.50	
	543300 IT CONSULTING-OTHER			24,202.00	
	543500 MGT CONSULTANT SERVICES	5,950.00		62,450.00	
	547100 EDUCATIONAL SERVICES	20,471.00		45,495.23	
	549200 JANITORIAL/SECURITY SRVS			180.00	
	554900 OTHER CONTRACTUAL SERVICES	26,225.95		498,778.07	
	555100 DATA PROC SOFTW LIC FEE	3,821.00-		21,124.00	
	555200 SOFTWARE - NEW PURCHASES			3,124.54	
	559100 OTHER OPERATING EXP	525.00		662.00	
	Major Account 520000 Total	51,996.95		1,395,257.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	833.56		9,365.44	
	572100 COMMERCIAL TRANSPORTATIO	726.66		6,456.52	
	573100 STATE-OWNED TRANSPORT	701.79		4,430.51	
	574500 PERSONAL VEHICLE MILEAGE	2,006.90		9,041.13	
	575100 MISC TRAVEL EXPENSE	26.00		752.88	
	Major Account 570000 Total	4,294.91		30,046.48	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			34,459.00	
	583300 COMPUTER EQUIP & SOFTWARE			3,809.86	
	Major Account 580000 Total			38,268.86	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	284,470.28		6,835,054.09	
	599100 OTHER GOVERNMENT AID	38,334.57		126,384.57	
	599162 FEDERAL AID	76,095.94		1,641,619.67	
	Major Account 590000 Total	398,900.79		8,603,058.33	
	Fund 47810 Expenditures Total	487,249.93		10,448,833.96	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			319.19-	
	Fund 47810 Adjustments Total			319.19-	
	Fund 47810 Total	441,618.83	441,618.83	10,559,186.93	10,559,186.93

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				77,899.68
	Fund 47823 Fund Equity Total				77,899.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				485.38
	Major Account 480000 Total				485.38
	Fund 47823 Revenues Total				485.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			2,118.12	
	512100 VACATION LEAVE EXPENSE			225.80	
	512200 SICK LEAVE EXPENSE			541.39	
	512300 HOLIDAY LEAVE EXPENSE			85.82	
	515100 RETIREMENT PLANS EXPENSE			257.12	
	515200 FICA EXPENSE			226.73	
	515400 LIFE & ACCIDENT INS EXP			1.18	
	515500 HEALTH INSURANCE EXPENSE			826.62	
	Major Account 510000 Total			4,282.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			149.41	
	521400 DATA PROCESSING EXPENSE			48.54	
	543100 IT CONSULTING-APPLICATIONS			26,988.33	
	Major Account 520000 Total			27,186.28	
Expenditures	590000 Government Aid				
	599162 FEDERAL AID			46,916.00	
	Major Account 590000 Total			46,916.00	
	Fund 47823 Expenditures Total			78,385.06	
	Fund 47823 Total			78,385.06	78,385.06

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47824 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	614.08		37,179.44	
		Fund 47824 Assets Total	614.08		37,179.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				196,835.08
		Fund 47824 Fund Equity Total				196,835.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.35		3,067.82
		Major Account 480000 Total		77.35		3,067.82
		Fund 47824 Revenues Total		77.35		3,067.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.80		5,236.41	
		512100 VACATION LEAVE EXPENSE	67.25		652.04	
		512200 SICK LEAVE EXPENSE	2.96		214.18	
		512300 HOLIDAY LEAVE EXPENSE	30.95		351.18	
		515100 RETIREMENT PLANS EXPENSE	37.60		448.68	
		515200 FICA EXPENSE	36.63		409.97	
		515400 LIFE & ACCIDENT INS EXP	.12		1.87	
		515500 HEALTH INSURANCE EXPENSE			206.65	
		Major Account 510000 Total	576.31		7,520.98	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	71.38		773.86	
		521400 DATA PROCESSING EXPENSE	43.74		193.26	
		541100 ACCTG & AUDITING SERVICES			630.53	
		554900 OTHER CONTRACTUAL SERVICES			491.15	
		Major Account 520000 Total	115.12		2,088.80	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			71,660.68	
		599162 FEDERAL AID			81,453.00	
		Major Account 590000 Total			153,113.68	
		Fund 47824 Expenditures Total	691.43		162,723.46	
		Fund 47824 Total	77.35	77.35	199,902.90	199,902.90

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,258.26		168,393.83	
		Fund 47825 Assets Total	19,258.26		168,393.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,798.74
		Fund 47825 Fund Equity Total				440,798.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.74		9,713.37
		Major Account 480000 Total		416.74		9,713.37
		Fund 47825 Revenues Total		416.74		9,713.37
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	19,675.00		157,219.80	
		599162 FEDERAL AID			124,898.48	
		Major Account 590000 Total	19,675.00		282,118.28	
		Fund 47825 Expenditures Total	19,675.00		282,118.28	
		Fund 47825 Total	416.74	416.74	450,512.11	450,512.11

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	688.32		342,320.34	
	Fund 47826 Assets Total	688.32		342,320.34	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				339,449.00
	Major Account 460000 Total				339,449.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.32		2,871.34
	Major Account 480000 Total		688.32		2,871.34
	Fund 47826 Revenues Total		688.32		342,320.34
	Fund 47826 Total	688.32	688.32	342,320.34	342,320.34

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	14,000.00-			
		Fund 47830 Assets Total	14,000.00-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,629.01
		Fund 47830 Fund Equity Total				94,629.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,478.28
		Major Account 480000 Total				1,478.28
		Fund 47830 Revenues Total				1,478.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			22,511.19	
		512100 VACATION LEAVE EXPENSE			1,152.42	
		512200 SICK LEAVE EXPENSE			658.45	
		512300 HOLIDAY LEAVE EXPENSE			723.00	
		515100 RETIREMENT PLANS EXPENSE			1,051.67	
		515200 FICA EXPENSE			982.34	
		515400 LIFE & ACCIDENT INS EXP			3.74	
		515500 HEALTH INSURANCE EXPENSE			1,755.49	
		Major Account 510000 Total			28,838.30	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	1,765.00		1,765.00	
		532100 NON-CAPITALIZED EQUIP PU			9,756.56	
		534600 ED & RECREATIONAL SUP EX	240.00		837.00	
		543100 IT CONSULTING-APPLICATIONS			32,660.00	
		547100 EDUCATIONAL SERVICES			3,578.77	
		555200 SOFTWARE - NEW PURCHASES			5,920.94	
		Major Account 520000 Total	2,005.00		54,518.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			465.00	
		572100 COMMERCIAL TRANSPORTATIO			290.72	
		Major Account 570000 Total			755.72	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	11,995.00		11,995.00	
		Major Account 580000 Total	11,995.00		11,995.00	
		Fund 47830 Expenditures Total	14,000.00		96,107.29	
		Fund 47830 Total			96,107.29	96,107.29

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	3,201.69		11,348.61	
	132200 Transfers from other Agency			134.72-	
	Fund 28110 Assets Total	3,201.69		11,213.89	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,577.14
	Fund 28110 Fund Equity Total				4,577.14
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services		3,800.00		8,406.56
	472100 Sale of Sup & Mat		708.68		4,708.83
	Major Account 470000 Total		4,508.68		13,115.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.36		673.61
	484500 REIMB NON-GOVT SOURCES				766.84
	Major Account 480000 Total		39.36		1,440.45
	Fund 28110 Revenues Total		4,548.04		14,555.84
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			50.00	
	523102 Utilities Expense			225.00	
	533100 HOUSEHOLD & INSTIT EXP	1,169.59		4,267.74	
	533900 FOOD EXPENSE	131.76		665.01	
	538100 Automotive Supplies			313.70	
	543500 Management Consult Exp			2,500.00	
	559100 OTHER OPERATING EXP	45.00		434.34	
	Major Account 520000 Total	1,346.35		8,455.79	
Expenditures	570000 Travel Expenses				
	572100 Commercial Transportation			398.30	
	Major Account 570000 Total			398.30	
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			49.00	
	Major Account 590000 Total			49.00	
	Fund 28110 Expenditures Total	1,346.35		8,903.09	
	Fund 28110 Total	4,548.04	4,548.04	20,116.98	20,116.98

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	1,170.57		26,315.82	
		Fund 28111 Assets Total	1,170.57		26,315.82	
Liabilities	200000	Liabilities				
		215181 DUE TO ROADS - UTILITIES		1,292.50		8,641.86
		Fund 28111 Liabilities Total		1,292.50		8,641.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,206.75
		Fund 28111 Fund Equity Total				9,206.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,115.23		45,820.88
		474101 Vending Proceeds Ag Bus				195.60
		474102 Vending Machine Income				155.66
		Major Account 470000 Total		5,115.23		46,172.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.92		563.01
		Major Account 480000 Total		49.92		563.01
Revenues	490000	Other Financing Sources				
		491300 Sale of Surplus Assets				1,658.98
		Major Account 490000 Total				1,658.98
		Fund 28111 Revenues Total		5,165.15		48,394.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	889.24		11,692.09	
		511800 Compensatory Time Paid			112.14	
		512100 VACATION LEAVE EXPENSE	78.81		975.29	
		512200 SICK LEAVE EXPENSE	41.31		556.13	
		512300 HOLIDAY LEAVE EXPENSE	53.04		428.90	
		512700 INJURY LEAVE EXPENSE			43.61	
		515100 RETIREMENT PLANS EXPENSE	79.54		1,033.78	
		515200 OASDI EXPENSE	67.21		887.70	
		515400 LIFE & ACCIDENT INS EXP	.34		4.12	
		515500 HEALTH INSURANCE EXPENSE	338.72		4,063.18	
		516300 EMPLOYEE ASSISTANCE PRO			6.39	
		516500 WORKERS COMP PREMIUMS	45.11		175.60	
		Major Account 510000 Total	1,593.32		19,978.93	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE			2.39	
	521200 COM EXPENSE - VOICE/DATA	184.39		454.59	
	521500 PUBLICATION & PRINT EXP	2.53		27.10	
	521600 ANNUITY & RETIREMENT PAY	825.00		3,775.00	
	521900 AWARDS EXPENSE			3.59	
	522100 DUES & SUBSCRIPTION EXP			6.12	
	522200 CONFERENCE REGISTRATION			71.36	
	524600 RENT EXP-BUILDING			13.85	
	527200 REP & MAIN-MOTOR VEHICLES			360.36	
	527600 REP & MAINT-HOUSE/INST E	95.29		4,031.39	
	532100 NON-CAPITALIZED EQUIP PU			170.40	
	533100 HOUSEHOLD & INSTIT EXP	262.27		4,074.69	
	533900 Food Expense	12.65		39.90	
	554900 OTHER CONTRACTUAL SERVICE			98.11	
	559100 OTHER OPERATING EXP	16.78		510.10	
	Major Account 520000 Total	1,398.91		13,298.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			402.58	
	571600 MEALS-NOT TRAVEL STATUS			15.22	
	572100 COMMERCIAL TRANSPORTATIO			156.26	
	573100 STATE-OWNED TRANSPORTAION	299.85		1,664.41	
	574600 CONT SERV/VOL TRAVEL EXP			90.93	
	575100 MISC TRAVEL EXPENSE			10.44	
	Major Account 570000 Total	299.85		2,339.84	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	1,995.00		4,310.00	
	Major Account 580000 Total	1,995.00		4,310.00	
	Fund 28111 Expenditures Total	5,287.08		39,926.92	
	Fund 28111 Total	6,457.65	6,457.65	66,242.74	66,242.74

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	138.50-		10,311.07	
		Fund 28140 Assets Total	138.50-		10,311.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,121.60
		Fund 28140 Fund Equity Total				19,121.60
Revenues	480000	Revenues - Miscellaneous				
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				10,000.00
		Fund 28140 Revenues Total				10,000.00
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			2,600.08	
		Major Account 520000 Total			2,600.08	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			18.58	
		592262 COMPUTERS & COMPUTER DEVICING			2,781.94	
		592263 ADAPTIVE SOFTWARE	25.00		6,836.50	
		592265 IL ASSISTIVE DEVICING			3,830.43	
		592266 LOW VISION AIDS	113.50		2,743.00	
		Major Account 590000 Total	138.50		16,210.45	
		Fund 28140 Expenditures Total	138.50		18,810.53	
		Fund 28140 Total			29,121.60	29,121.60

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	508.69-		112,408.42	
		Fund 28141 Assets Total	508.69-		112,408.42	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		100.00-		690.00
		Fund 28141 Liabilities Total		100.00-		690.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				115,335.03
		Fund 28141 Fund Equity Total				115,335.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				2,147.00
		Major Account 460000 Total				2,147.00
Revenues	480000	Revenues - Miscellaneous				
		481100 investment income		227.84		2,616.17
		484100 OPERATING DONATIONS & CO		35.00		4,880.00
		Major Account 480000 Total		262.84		7,496.17
		Fund 28141 Revenues Total		262.84		9,643.17
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	671.53		14,482.03	
		533900 FOOD EXPENSE			39.83-	
		Major Account 520000 Total	671.53		14,442.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			224.00-	
		574600 CONTRACTUAL SERV - TRAVEL EXP			958.42-	
		Major Account 570000 Total			1,182.42-	
		Fund 28141 Expenditures Total	671.53		13,259.78	
		Fund 28141 Total	162.84	162.84	125,668.20	125,668.20

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	58,698.84		34,711.74	
		Fund 48140 Assets Total	58,698.84		34,711.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,654.63
		Fund 48140 Fund Equity Total				335,654.63
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				255,072.47
		Major Account 460000 Total				255,072.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.56		3,537.85
		Major Account 480000 Total		70.56		3,537.85
		Fund 48140 Revenues Total		70.56		258,610.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,405.83		288,362.87	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 Compensatory Time Paid			208.22	
		512100 VACATION LEAVE EXPENSE	4,154.79		30,228.99	
		512200 SICK LEAVE EXPENSE	2,309.45		11,579.63	
		512300 HOLIDAY LEAVE EXPENSE	1,124.21		8,472.00	
		512500 FUNERAL LEAVE EXPENSE	25.01		102.38	
		515100 RETIREMENT PLANS EXPENSE	1,914.73		25,289.99	
		515200 FICA EXPENSE	1,812.78		24,132.88	
		515400 LIFE & ACCIDENT INS EXP	6.55		91.48	
		515500 HEALTH INSURANCE EXPENSE	3,399.86		58,062.13	
		516500 WORKERS COMP PREMIUMS	598.51		598.51	
		Major Account 510000 Total	32,751.72		448,129.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.46		405.33	
		521200 COM EXPENSE - VOICE/DATA	3,921.31		10,937.44	
		521300 FREIGHT EXPENSE			48.32	
		521400 Data Processing Exp	5,012.20		12,013.14	
		521500 PUBLICATION & PRINT EXP	379.20		1,582.80	
		521900 AWARDS EXPENSE			370.70	
		522100 DUES & SUBSCRIPTION EXP	25.12		25.12	
		522200 CONFERENCE REGISTRATION	11.77		602.27	
		523202 Utilities Expense	18.22		91.39	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	54.28		102.94	
	527200 REP & MAINT-MOTOR VEHICL	34.58		34.58	
	527600 REP & MAINT-HOUSE/INST E	12.40		39.64	
	531100 OFFICE SUPPLIES EXPENSE	25.90		25.90	
	532100 NON-CAPITALIZED EQUIP PU	565.88		3,453.32	
	533100 HOUSEHOLD & INSTIT EXP	166.35		504.85-	
	533900 FOOD EXPENSE	77.70		154.68	
	534600 ED & RECREATIONAL SUP EX			85.00	
	538100 Automotive Supplies			3.12	
	541100 ACCTG & AUDITING SERVICES			15,618.62	
	543500 MGT CONSULTANT SERVICES			7,378.52	
	547100 EDUCATIONAL SERVICES	76.62		122.93	
	549200 JANITORIAL/SECURITY SRVS			117.78	
	554900 OTHER CONTRACTUAL SERVICES	2,703.03		3,216.41	
	554931 Reader/Driver Svs Exp	85.88		466.63	
	555200 SOFTWARE - NEW PURCHASES	38.46		38.46	
	559100 OTHER OPERATING EXP	66.43		1,528.77	
	Major Account 520000 Total	13,311.79		33,932.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	535.09		11,646.41	
	571600 MEALS-NOT TRAVEL STATUS			69.15	
	571900 MEALS-ONE DAY TRAVEL	1.68		3.42	
	572100 COMMERCIAL TRANSPORTATIO	64.23		1,648.61	
	573100 STATE-OWNED TRANSPORT	3,667.37		23,503.52	
	574500 PERSONAL VEHICLE MILEAGE	9.24		167.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.10		689.57	
	575100 MISC TRAVEL EXPENSE			126.10	
	Major Account 570000 Total	4,321.71		37,854.01	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	459.22		459.22	
	Major Account 580000 Total	459.22		459.22	
Expenditures	590000 Government Aid				
	592136 MAINTENANCE			250.50	
	592137 MAINTENANCE IN CENTER			400.00	
	592153 ON THE JOB TRAINING			216.00	
	592212 VISUAL EVALUATION	53.58		53.58	
	592235 TRANSPORTATION	1,374.48		2,107.49	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592236 MAINTENANCE	272.72		3,458.00	
	592242 Services to Groups			7,750.00	
	592254 JOB COACHING			50.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	1,500.15		1,678.69	
	592262 COMPUTERS & COMPUTER DEVICING	158.97		158.97	
	592263 ADAPTIVE SOFTWARE	1,910.00		2,005.00	
	592265 IL ASSISTIVE DEVICING	2,120.02		6,519.82	
	592266 LOW VISION AIDS	535.04		14,457.88	
	592275 MISC CASE SERVICES			72.29	
	Major Account 590000 Total	<u>7,924.96</u>		<u>39,178.22</u>	
	Fund 48140 Expenditures Total	<u>58,769.40</u>		<u>559,553.21</u>	
	Fund 48140 Total	<u>70.56</u>	<u>70.56</u>	<u>594,264.95</u>	<u>594,264.95</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.82		410.22	
	Fund 68400 Assets Total	.82		410.22	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.82		410.22
	Major Account 480000 Total		.82		410.22
	Fund 68400 Revenues Total		.82		410.22
	Fund 68400 Total	.82	.82	410.22	410.22

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	121.08		60,216.13	
	Fund 68402 Assets Total	121.08		60,216.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,776.40
	Fund 68402 Fund Equity Total				58,776.40
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		121.08		1,439.73
	Major Account 480000 Total		121.08		1,439.73
	Fund 68402 Revenues Total		121.08		1,439.73
	Fund 68402 Total	121.08	121.08	60,216.13	60,216.13

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	4,651.57-		18,119.58	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	4,651.57-		18,456.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,371.62
	Fund 28210 Fund Equity Total				29,371.62
Revenues	460000 Intergovernmental Revenues				
	461700 OP Grants				4,970.00
	Major Account 460000 Total				4,970.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		675.00		4,407.50
	475100 REGISTRATION / LICENSE F		150.00		4,275.00
	Major Account 470000 Total		825.00		8,682.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.61		628.94
	484100 OPERATING DONATIONS & CO		30.00		570.00
	486500 MISCELLANEOUS ADJUSTMENT				195.00-
	Major Account 480000 Total		76.61		1,003.94
	Fund 28210 Revenues Total		901.61		14,656.44
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.07		548.11	
	521200 COM EXPENSE - VOICE/DATA	101.91		1,147.79	
	521290 COM EXPENSE - DATA ONLY	26.00		338.00	
	521400 DATA PROCESSING EXPENSE	55.50		634.43	
	521500 PUBLICATION & PRINT EXP			516.15	
	522100 DUES & SUBSCRIPTION EXP	300.00		600.00	
	522200 CONFERENCE REGISTRATION			540.00	
	523000 VOLUNTEER EXPENSE			34.09	
	524600 RENT EXPENSE-BUILDINGS	35.00		245.00	
	524700 RENT EXP-OTHER REAL PROP	150.00		750.00	
	532100 NON-CAPITALIZED EQUIP PU			50.49	
	533900 FOOD EXPENSE			623.32	
	534600 ED & RECREATIONAL SUP EX			926.18	
	543200 IT CONSULTING-HW/SW SUPP			3,587.00	
	547300 INTERPRETER SERVICES	785.00		2,836.50	

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				
	554900 OTHER CONTRACTUAL SERVICES	2,282.00		7,832.00	
	Major Account 520000 Total	<u>3,804.48</u>		<u>21,209.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	754.75		1,210.52	
	572100 COMMERCIAL TRANSPORTATIO	404.70		404.70	
	573100 STATE-OWNED TRANSPORT			1,445.35	
	574500 PERSONAL VEHICLE MILEAGE	155.77		451.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	356.89		725.99	
	575100 MISC TRAVEL EXPENSE	76.59		124.59	
	Major Account 570000 Total	<u>1,748.70</u>		<u>4,362.58</u>	
	Fund 28210 Expenditures Total	<u>5,553.18</u>		<u>25,571.64</u>	
	Fund 28210 Total	<u>901.61</u>	<u>901.61</u>	<u>44,028.06</u>	<u>44,028.06</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	10.67		5,304.76	
		Fund 28310 Assets Total	10.67		5,304.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,167.16
		Fund 28310 Fund Equity Total				5,167.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.67		137.60
		Major Account 480000 Total		10.67		137.60
		Fund 28310 Revenues Total		10.67		137.60
		Fund 28310 Total	10.67	10.67	5,304.76	5,304.76

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	13,150.79-		387,569.09	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	13,150.79-		387,969.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,018.53
		Fund 28330 Fund Equity Total				252,018.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,000.00		32,800.00
		475100 REGISTRATION / LICENSE F		4,500.00		23,200.00
		476100 OTHER LIC PERM & FEES				333,389.84
		Major Account 470000 Total		6,500.00		389,389.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		827.54		6,709.56
		485100 FINES FORFEITS & PENALTI				300.00
		Major Account 480000 Total		827.54		7,009.56
		Fund 28330 Revenues Total		7,327.54		396,399.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,348.26		170,279.48	
		511300 OVERTIME PAYMENTS			98.32	
		511800 COMPENSATORY TIME PAID	30.18		321.26	
		512100 VACATION LEAVE EXPENSE	1,168.27		14,201.60	
		512200 SICK LEAVE EXPENSE	477.18		7,963.34	
		512300 HOLIDAY LEAVE EXPENSE	811.81		8,718.41	
		512500 FUNERAL LEAVE EXPENSE			469.55	
		515100 RETIREMENT PLANS EXPENSE	1,177.17		15,113.59	
		515200 FICA EXPENSE	1,124.76		14,387.47	
		515400 LIFE & ACCIDENT INS EXP	3.58		43.74	
		515500 HEALTH INSURANCE EXPENSE	2,337.12		28,872.08	
		Major Account 510000 Total	20,478.33		260,468.84	
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE			20.00-	
		Major Account 520000 Total			20.00-	
		Fund 28330 Expenditures Total	20,478.33		260,448.84	
		Fund 28330 Total	7,327.54	7,327.54	648,417.93	648,417.93

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	1,446,691.10		2,092,421.33	
	112200 DEPOSITS WITH VENDORS			440.10	
	132200 DUE FROM OTHER GOVERNMENT			.50	
	Fund 28340 Assets Total	1,446,691.10		2,092,861.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,031.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,560.61-		258.07
	Fund 28340 Liabilities Total		2,591.61-		258.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,887,673.94
	Fund 28340 Fund Equity Total				2,887,673.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,651,738.88		1,760,438.62
	476100 OTHER LIC PERM & FEES				10,593.00
	Major Account 470000 Total		1,651,738.88		1,771,031.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,570.40		48,070.69
	484911 WORKSHOP REGISTRATIONS				3,340.00
	486500 MISCELLANEOUS ADJUSTMENT		492.80		1,936.40
	486511 PERMIT/FEE REFUNDS				16.40
	Major Account 480000 Total		2,063.20		53,363.49
	Fund 28340 Revenues Total		1,653,802.08		1,824,395.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	86,845.82		1,227,200.44	
	511300 OVERTIME PAYMENTS	28.41		794.64	
	511700 EMPLOYEE BONUSES			250.00	
	511800 COMPENSATORY TIME PAID	160.37		1,293.20	
	512100 VACATION LEAVE EXPENSE	9,664.41		100,528.25	
	512200 SICK LEAVE EXPENSE	5,981.79		77,889.36	
	512300 HOLIDAY LEAVE EXPENSE	5,162.52		65,862.00	
	512400 MILITARY LEAVE EXPENSE			1,179.96	
	512500 FUNERAL LEAVE EXPENSE	308.15		4,034.30	
	515100 RETIREMENT PLANS EXPENSE	8,099.29		110,749.15	
	515200 OASDI EXPENSE	7,752.26		106,712.15	
	515400 LIFE & ACCIDENT INS EXP	25.70		332.57	
	515500 HEALTH INSURANCE EXPENSE	13,736.79		173,260.57	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	137,765.51		1,870,086.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	115.35		981.70	
	521200 COM EXPENSE - VOICE/DATA			36.67	
	521300 FREIGHT EXPENSE	25.20		74.67	
	521500 PUBLICATION & PRINT	287.49		4,064.89	
	522100 DUES & SUBSCRIPTION EXP			1,913.90	
	522200 CONFERENCE REGISTRATION	885.50		5,245.75	
	523202 ELECTRICITY	56.87		844.80	
	524600 RENT EXPENSE -BUILDINGS	141.53		1,659.96	
	524700 RENT EXP-OTHER PERSONAL PROP			850.00	
	527200 REP & MAINT-MOTOR VEHICL	375.00		492.57	
	527800 REP & MAINT-OTHER PROPER	503.25		810.75	
	531100 OFFICE SUPPLIES EXPENSE	14.90		712.57	
	532100 NON-CAPITALIZED EQUIP PU	360.00		2,140.71	
	533900 FOOD EXPENSE			4,048.99	
	534700 ENG TECH & COMM SUP EXP	279.49		1,143.71	
	534900 MISCELLANEOUS SUP EXP			270.50	
	538100 VEHICLE & EQUIP SUP EXP			89.72	
	539100 INDIRECT COST ALLOWANCE	66,119.90		620,781.48	
	541700 LEGAL RELATED EXPENSE	1,705.00		4,305.56	
	542100 SOS TEMP SERV - PERSONNEL	45.90		3,615.30	
	545000 LABORATORY SERVICES	304.00		2,543.50	
	554900 OTHER CONTRACTUAL SERVICES	741.62		64,321.73	
	555200 SOFTWARE - NEW PURCHASES			15.86	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	70,447.96		720,971.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.44		8,544.97	
	571900 MEALS-ONE DAY TRAVEL			14.14	
	572100 COMMERCIAL TRAVEL	295.47		3,898.77	
	573100 STATE-OWNED TRANSPORTAION	4,311.36		13,999.09	
	574500 PERSONAL VEHICLE MILEAGE	205.35		1,162.29	
	575100 MISC TRAVEL EXPENSE	6.00		787.55	
	Major Account 570000 Total	3,694.10		28,406.81	
	Fund 28340 Expenditures Total	204,519.37		2,619,465.19	
	Fund 28340 Total	1,651,210.47	1,651,210.47	4,712,327.12	4,712,327.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,122.27		89,425.82	
	Fund 28345 Assets Total	2,122.27		89,425.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,632.25
	Fund 28345 Fund Equity Total				22,632.25
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,500.00
	475100 REGISTRATION / LICENSE F		2,250.00		70,750.00
	Major Account 470000 Total		2,250.00		72,250.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.27		1,476.53
	Major Account 480000 Total		172.27		1,476.53
	Fund 28345 Revenues Total		2,422.27		73,726.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			766.24	
	512100 VACATION LEAVE EXPENSE			45.19	
	512200 SICK LEAVE EXPENSE			15.33	
	512300 HOLIDAY LEAVE EXPENSE			31.85	
	515100 RETIREMENT PLANS EXPENSE			64.30	
	515200 FICA EXPENSE			60.77	
	515400 LIFE & ACCIDENT INS EXP			.17	
	515500 HEALTH INSURANCE EXPENSE			178.03	
	Major Account 510000 Total			1,161.88	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	21.00		4,202.61	
	522100 DUES & SUBSCRIPTIONS EXP			180.00	
	531100 OFFICE SUPPLIES EXPENSE			9.25	
	532100 NON-CAPITALIZED EQUIP PU			134.25	
	539100 INDIRECT COST ALLOWANCE			571.58	
	Major Account 520000 Total	21.00		5,097.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	252.11		633.60	
	572100 COMMERCIAL TRANSPORTATION			5.00	
	575100 MISC TRAVEL EXPENSE	26.89		34.79	
	Major Account 570000 Total	279.00		673.39	
	Fund 28345 Expenditures Total	300.00		6,932.96	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28345 Total	<u>2,422.27</u>	<u>2,422.27</u>	<u>96,358.78</u>	<u>96,358.78</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	3,494.20		61,021.78	
	Fund 28350 Assets Total	3,494.20		61,021.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,648.85
	Fund 28350 Fund Equity Total				30,648.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,182.10		5,295.25
	Major Account 460000 Total		4,182.10		5,295.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,269.22		155,418.32
	Major Account 470000 Total		7,269.22		155,418.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.66		774.56
	Major Account 480000 Total		107.66		774.56
	Fund 28350 Revenues Total		11,558.98		161,488.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,524.60		63,857.96	
	511300 OVERTIME PAYMENTS	1.32		4.76	
	511800 COMPENSATORY TIME PAID			69.99	
	512100 VACATION LEAVE EXPENSE	389.98		4,905.71	
	512200 SICK LEAVE EXPENSE	30.24		2,824.48	
	512300 HOLIDAY LEAVE EXPENSE	165.38		2,795.44	
	512500 FUNERAL LEAVE EXPENSE			139.26	
	515100 RETIREMENT PLANS EXPENSE	308.25		5,587.01	
	515200 OASDI EXPENSE	299.21		5,414.38	
	515400 LIFE & ACCIDENT INS EXP	1.29		19.38	
	515500 HEALTH INSURANCE EXPENSE	442.33		8,936.26	
	Major Account 510000 Total	5,162.60		94,554.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.85		28.70	
	521500 PUBLICATION & PRINT EXP	99.54		894.69	
	539100 INDIRECT COST ALLOWANCE	3,286.45		32,765.97	
	542100 SOS TEMP SERV - PERSONNEL	70.44		2,177.19	
	Major Account 520000 Total	3,471.28		35,866.55	
Expenditures	570000 Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	569.10-		694.02	
	Major Account 570000 Total	569.10-		694.02	
	Fund 28350 Expenditures Total	8,064.78		131,115.20	
	Fund 28350 Total	<u>11,558.98</u>	<u>11,558.98</u>	<u>192,136.98</u>	<u>192,136.98</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	54.11		108.20	
		Fund 28359 Assets Total	54.11		108.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.02
		Fund 28359 Fund Equity Total				.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.11		108.18
		Major Account 480000 Total		54.11		108.18
		Fund 28359 Revenues Total		54.11		108.18
		Fund 28359 Total	54.11	54.11	108.20	108.20

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		4.94	
		Fund 28370 Assets Total	.01		4.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.82
		Fund 28370 Fund Equity Total				4.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.12
		Major Account 480000 Total		.01		.12
		Fund 28370 Revenues Total		.01		.12
		Fund 28370 Total	.01	.01	4.94	4.94

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	150,885.07-		353,165.26	
	112200 DEPOSITS WITH VENDORS			639.47	
	132200 DUE FROM OTHER GOVERNMENT			2,023.61-	
	Fund 28380 Assets Total	150,885.07-		351,781.12	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		169.00-		1.00
	211900 AAI DUE TO VENDOR (SYSTE		643.86-		77.98
	Fund 28380 Liabilities Total		812.86-		78.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				343,422.17
	Fund 28380 Fund Equity Total				343,422.17
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,705,588.61
	475100 REGISTRATION / LICENSE F		2,300.00		33,400.00
	Major Account 470000 Total		2,300.00		1,738,988.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,070.61		14,288.44
	484500 REIMB NON-GOVT SOURCES				438.90
	486500 MISCELLANEOUS ADJUSTMENT				560.00
	Major Account 480000 Total		1,070.61		15,287.34
	Fund 28380 Revenues Total		3,370.61		1,754,275.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,865.08		763,582.36	
	511300 OVERTIME PAYMENTS	104.70		905.16	
	511400 ON CALL PAY	1,091.63		13,717.01	
	511800 COMPENSATORY TIME PAID	11.33		430.26	
	512100 VACATION LEAVE EXPENSE	7,141.61		81,987.82	
	512200 SICK LEAVE EXPENSE	3,303.48		62,806.57	
	512300 HOLIDAY LEAVE EXPENSE	4,226.53		45,111.43	
	512500 FUNERAL LEAVE EXPENSE	191.27		1,217.14	
	515100 RETIREMENT PLANS EXPENSE	5,782.95		72,420.34	
	515200 FICA EXPENSE	5,632.93		69,428.21	
	515400 LIFE & ACCIDENT INS EXP	17.99		203.76	
	515500 HEALTH INSURANCE EXPENSE	12,395.37		146,693.12	
	516200 TUITION ASSISTANCE			379.86	
	Major Account 510000 Total	102,764.87		1,258,883.04	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	273.94		2,750.59	
	521200 COM EXPENSE-VOICE/DATA			16.05	
	521300 FREIGHT EXPENSE	58.00		241.21	
	521500 PUBLICATION & PRINT EXP	79.22		3,124.15	
	522100 DUES & SUBSCRIPTION EXP	189.00		4,465.65	
	522200 CONFERENCE REGISTRATION			3,506.45	
	522500 EMPLOYEE MOVING EXPENSE			139.58	
	524600 RENT EXPENSE-BUILDINGS	495.37		5,242.90	
	526100 REP & MAINT-REAL PROPERT			1,128.15	
	527200 REP & MAINT-MOTOR VEHICLE	385.23		2,167.15	
	527400 REP & MAINT-DATA PROC	1,091.66		3,399.99	
	531100 OFFICE SUPPLIES EXPENSE	91.05		955.53	
	532100 NON-CAPITALIZED EQUIP PU			454.96	
	534700 ENG TECH & COMM SUP EXP	464.47		5,015.14	
	538100 VEHICLE & EQUIP SUP EXP	122.58		1,395.43	
	539100 INDIRECT COST ALLOWANCE	47,384.17		393,637.56	
	541700 LEGAL RELATED EXPENSE	335.59		335.59	
	542100 SOS TEMP SERV - PERSONNEL	323.52		7,758.79	
	554900 OTHER CONTRACTUAL SERVICES	2,444.93		9,183.46	
	556100 INSURANCE EXPENSE			621.40	
	559100 OTHER OPERATING EXP			3.00	
	Major Account 520000 Total	53,738.73		445,542.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	366.58		10,095.54	
	571900 MEALS-ONE DAY TRAVEL			78.97	
	572100 COMMERCIAL TRANSPORTATION			3,503.37	
	573100 STATE-OWNED TRANSPORT	3,653.64		17,645.41	
	574500 PERSONAL VEHICLE MILEAGE	206.44		2,144.00	
	575100 MISC TRAVEL EXPENSE	19.84		656.10	
	Major Account 570000 Total	3,060.78		34,123.39	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			1,926.00	
	Major Account 580000 Total			1,926.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			5,520.82	
	Major Account 590000 Total			5,520.82	
	Fund 28380 Expenditures Total	153,442.82		1,745,995.98	

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	590000 Government Aid				
	Fund 28380 Total	<u>2,557.75</u>	<u>2,557.75</u>	<u>2,097,777.10</u>	<u>2,097,777.10</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	83.55		26,970.88	
	Fund 28381 Assets Total	83.55		26,970.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,469.69
	Fund 28381 Fund Equity Total				113,469.69
Revenues	460000 Intergovernmental Revenues				
	465100 NON GRANT REIMBURSEMENTS				4,000.00
	Major Account 460000 Total				4,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.55		2,804.61
	Major Account 480000 Total		83.55		2,804.61
	Fund 28381 Revenues Total		83.55		6,804.61
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.42	
	554900 OTHER CONTRACTUAL SERVICES			93,300.00	
	Major Account 520000 Total			93,303.42	
	Fund 28381 Expenditures Total			93,303.42	
	Fund 28381 Total	83.55	83.55	120,274.30	120,274.30

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	55,763.83		4,050,781.56	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	55,763.83		4,051,666.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,559.56		14,969.00
	Fund 28390 Liabilities Total		14,559.56		14,969.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,350.00-		2,826,564.34
	Fund 28390 Fund Equity Total		1,350.00-		2,826,564.34
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		933.09		476,219.80
	454803 TIRE FEE RECEIPTS		138,775.54		2,047,271.07
	454852 WASTE RED & RECYCLING REF				439.85-
	454853 TIRE FEE REFUNDS				1,595.59-
	Major Account 450000 Total		139,708.63		2,521,455.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,189.83-		1,335,450.32
	Major Account 470000 Total		21,189.83-		1,335,450.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,620.37		101,075.04
	485100 FINES FORFEITS & PENALTI				94.61
	486500 MISCELLANEOUS ADJUSTMENT				23,245.02
	486511 PERMIT/FEE REFUNDS				108,201.31
	Major Account 480000 Total		8,620.37		232,615.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				120,000.00-
	Major Account 490000 Total				120,000.00-
	Fund 28390 Revenues Total		127,139.17		3,969,521.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,766.53		141,910.34	
	511300 OVERTIME PAYMENTS			331.04	
	512100 VACATION LEAVE EXPENSE	812.78		14,903.93	
	512200 SICK LEAVE EXPENSE	256.42		6,467.41	
	512300 HOLIDAY LEAVE EXPENSE	568.48		7,092.09	
	512500 FUNERAL LEAVE EXPENSE			429.22	

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				
	515100 RETIREMENT PLANS EXPENSE	854.01		12,813.94	
	515200 FICA EXPENSE	822.35		12,348.91	
	515400 LIFE & ACCIDENT INS EXP	2.85		39.61	
	515500 HEALTH INSURANCE EXPENSE	1,606.11		23,477.96	
	Major Account 510000 Total	14,689.53		219,814.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.77		5,821.89	
	521300 FREIGHT EXPENSE			11.25	
	521500 PUBLICATION & PRINT EXP			8,003.71	
	521900 AWARDS EXPENSE			228.90	
	522100 DUES & SUBSCRIPTION EXP			1,095.00	
	522200 CONFERENCE REGISTRATION	250.00		1,419.00	
	531100 OFFICE SUPPLIES EXPENSE	39.22		555.08	
	539100 INDIRECT COST ALLOWANCE	6,651.80		72,103.24	
	554900 OTHER CONTRACTUAL SERVICES			1,267.56	
	Major Account 520000 Total	7,179.79		90,505.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	582.49		1,632.39	
	572100 COMMERCIAL TRANSPORTATIO			1,568.90	
	573100 STATE-OWNED TRANSPORT	31.74		227.19	
	574500 PERSONAL VEHICLE MILEAGE	409.04		1,137.74	
	575100 MISC TRAVEL EXPENSE	14.86		196.96	
	Major Account 570000 Total	974.65		4,763.18	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	61,740.93		2,444,305.38	
	Major Account 590000 Total	61,740.93		2,444,305.38	
	Fund 28390 Expenditures Total	84,584.90		2,759,388.64	
	Fund 28390 Total	140,348.73	140,348.73	6,811,055.07	6,811,055.07

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT &amp; 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	9,286.92-		488,573.78	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	9,286.92-		489,119.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,688.53
	Fund 28400 Fund Equity Total				369,688.53
Revenues	450000 Taxes				
	455101 LITTER FEE		2,174.70		1,868,683.67
	455153 LITTER FEE REFUNDS				61.48-
	Major Account 450000 Total		2,174.70		1,868,622.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,032.40		28,690.68
	486500 MISCELLANEOUS ADJUSTMENT		123.93		145,221.15
	486511 PERMIT & FEE REFUNDS				22,027.89
	Major Account 480000 Total		1,156.33		195,939.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				20,000.00-
	Major Account 490000 Total				20,000.00-
	Fund 28400 Revenues Total		3,331.03		2,044,561.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,504.40		74,114.05	
	511800 COMPENSATORY TIME PAID			45.77	
	512100 VACATION LEAVE EXPENSE	832.35		8,307.92	
	512200 SICK LEAVE EXPENSE	203.93		5,145.60	
	512300 HOLIDAY LEAVE EXPENSE	355.14		4,295.01	
	512500 FUNERAL LEAVE EXPENSE			214.32	
	515100 RETIREMENT PLANS EXPENSE	516.35		6,897.69	
	515200 FICA EXPENSE	500.89		6,709.71	
	515400 LIFE & ACCIDENT INS EXP	1.75		21.41	
	515500 HEALTH INSURANCE EXPENSE	919.54		11,691.34	
	Major Account 510000 Total	8,834.35		117,442.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			9.26	
	521300 FREIGHT EXPENSE			3.75	
	521500 PUBLICATION & PRINT EXP			21.00	
	521900 AWARDS EXPENSE			76.30	

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				
	522100 DUES & SUBSCRIPTION EXP			263.00	
	522200 CONFERENCE REGISTRATION			899.75	
	539100 INDIRECT COST ALLOWANCE	3,806.61		37,410.44	
	554900 OTHER CONTRACTUAL SERVICES			110,072.00	
	Major Account 520000 Total	<u>3,806.61</u>	<u>                    </u>	<u>148,755.50</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			576.06	
	572100 COMMERCIAL TRANSPORTATIO			182.30	
	573100 STATE-OWNED TRANSPORT	23.01-		845.96	
	575100 MISC TRAVEL EXPENSE			31.02	
	Major Account 570000 Total	<u>23.01-</u>	<u>                    </u>	<u>1,635.34</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,657,297.00	
	Major Account 590000 Total	<u>                    </u>	<u>                    </u>	<u>1,657,297.00</u>	<u>                    </u>
	Fund 28400 Expenditures Total	<u>12,617.95</u>	<u>                    </u>	<u>1,925,130.66</u>	<u>                    </u>
	Fund 28400 Total	<u>3,331.03</u>	<u>3,331.03</u>	<u>2,414,250.44</u>	<u>2,414,250.44</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	2,811.36-		59,661.89	
	Fund 28410 Assets Total	2,811.36-		59,661.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		79.99-		
	Fund 28410 Liabilities Total		79.99-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,856.62
	Fund 28410 Fund Equity Total				35,856.62
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		163,137.05
	Major Account 470000 Total		500.00		163,137.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		184.96		1,199.43
	Major Account 480000 Total		184.96		1,199.43
	Fund 28410 Revenues Total		684.96		164,336.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,735.18		50,847.01	
	511800 COMPENSATORY TIME PAID			173.69	
	512100 VACATION LEAVE EXPENSE	110.06		4,766.88	
	512200 SICK LEAVE EXPENSE	44.00		13,114.06	
	512300 HOLIDAY LEAVE EXPENSE	148.15		2,533.50	
	512400 MILITARY LEAVE EXPENSE			62.97	
	512500 FUNERAL LEAVE EXPENSE	81.40		88.16	
	515100 RETIREMENT PLANS EXPENSE	233.47		5,360.13	
	515200 FICA EXPENSE	229.01		5,285.93	
	515400 LIFE & ACCIDENT INS EXP	.90		16.99	
	515500 HEALTH INSURANCE EXPENSE	97.05		5,242.73	
	Major Account 510000 Total	3,679.22		87,492.05	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			7.44	
	521500 PUBLICATION & PRINT EXP			253.99	
	522100 DUES & SUBSCRIPTION EXP			3,040.50	
	522200 CONFERENCE REGISTRATION			1,961.25	
	527200 REP & MAINT_MOTOR VEHICLE			205.44	
	531100 OFFICE SUPPLIES EXPENSE	331.94		342.82	
	534700 ENG TECH & COMM SUP EXP			1,425.44	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	33.26		93.91	
	539100 INDIRECT COST ALLOWANCE	1,733.21		25,824.82	
	542100 SOS TEMP SERV - PERSONNEL	9.90		81.62	
	545000 LABORATORY SERVICES			2,146.17	
	554900 OTHER CONTRACTUAL SERVICES			1,538.31	
	555200 SOFTWARE - NEW PURCHASES			128.96	
	Major Account 520000 Total	<u>2,108.31</u>		<u>37,050.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	544.91		6,674.04	
	572100 COMMERCIAL TRANSPORTATION			973.74	
	573100 STATE-OWNED TRANSPORT	2,931.99		7,818.29	
	574500 PERSONAL VEHICLE MILEAGE			193.37	
	575100 MISC TRAVEL EXPENSE	15.88		329.05	
	Major Account 570000 Total	<u>2,371.20</u>		<u>15,988.49</u>	
	Fund 28410 Expenditures Total	<u>3,416.33</u>		<u>140,531.21</u>	
	Fund 28410 Total	<u>604.97</u>	<u>604.97</u>	<u>200,193.10</u>	<u>200,193.10</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	76.93		38,261.41	
		Fund 28411 Assets Total	76.93		38,261.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,639.56
		Fund 28411 Fund Equity Total				37,639.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				102,989.58
		Major Account 460000 Total				102,989.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.93		1,150.89
		Major Account 480000 Total		76.93		1,150.89
		Fund 28411 Revenues Total		76.93		104,140.47
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			103,518.62	
		Major Account 520000 Total			103,518.62	
		Fund 28411 Expenditures Total			103,518.62	
		Fund 28411 Total	76.93	76.93	141,780.03	141,780.03

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	4.08		2,028.47	
		Fund 28412 Assets Total	4.08		2,028.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,975.85
		Fund 28412 Fund Equity Total				1,975.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.08		52.62
		Major Account 480000 Total		4.08		52.62
		Fund 28412 Revenues Total		4.08		52.62
		Fund 28412 Total	4.08	4.08	2,028.47	2,028.47

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	16.51		8,212.46	
	Fund 28413 Assets Total	16.51		8,212.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,969.79
	Fund 28413 Fund Equity Total				6,969.79
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				103,518.42
	Major Account 460000 Total				103,518.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.51		713.83
	Major Account 480000 Total		16.51		713.83
	Fund 28413 Revenues Total		16.51		104,232.25
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			102,989.58	
	Major Account 520000 Total			102,989.58	
	Fund 28413 Expenditures Total			102,989.58	
	Fund 28413 Total	16.51	16.51	111,202.04	111,202.04

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28414 PIPELINE SEIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,137.91-		23,337.55	
		Fund 28414 Assets Total	6,137.91-		23,337.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,291.44-		
		Fund 28414 Liabilities Total		1,291.44-		
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		50,000.00		125,000.00
		Major Account 480000 Total		50,000.00		125,000.00
		Fund 28414 Revenues Total		50,000.00		125,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,481.31		44,122.55	
		511300 OVERTIME PAYMENTS	999.62		3,501.10	
		512100 VACATION LEAVE EXPENSE	736.02		4,859.17	
		512200 SICK LEAVE EXPENSE	2,347.86		2,391.16	
		512300 HOLIDAY LEAVE EXPENSE	1,234.65		2,354.18	
		512500 FUNERAL LEAVE EXPENSE	24.28		118.10	
		515100 RETIREMENT PLANS EXPENSE	1,858.86		4,294.20	
		515200 FICA EXPENSE	1,765.74		4,178.16	
		515400 LIFE & ACCIDENT INS EXP	4.99		7.51	
		515500 HEALTH INSURANCE EXPENSE	3,877.18		6,134.74	
		Major Account 510000 Total	32,330.51		71,960.87	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			826.00	
		531100 OFFICE SUPPLIES EXPENSE	72.72		72.72	
		532100 NON-CAPITALIZED EQUIP PU	2,810.00		2,810.00	
		539100 INDIRECT COST ALLOWANCE	17,117.56		23,011.74	
		Major Account 520000 Total	20,000.28		26,720.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	917.83		1,363.78	
		571900 TRAVEL-ONE DAY TRAVEL			10.99	
		573100 STATE-OWNED TRANSPORT	1,525.38		1,525.38	
		574500 PERSONAL VEHICLE MILEAGE	37.74		37.74	
		575100 MISC TRAVEL EXPENSE	34.73		43.23	
		Major Account 570000 Total	2,515.68		2,981.12	
		Fund 28414 Expenditures Total	54,846.47		101,662.45	
		Fund 28414 Total	48,708.56	48,708.56	125,000.00	125,000.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28420 CHEMIGATION COST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,336.83		58,684.42	
		Fund 28420 Assets Total	4,336.83		58,684.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,860.58
		Fund 28420 Fund Equity Total				78,860.58
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,792.00		47,111.00
		Major Account 470000 Total		1,792.00		47,111.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.89		1,900.42
		Major Account 480000 Total		112.89		1,900.42
		Fund 28420 Revenues Total		1,904.89		49,011.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73.97		4,329.30	
		512100 VACATION LEAVE EXPENSE	3.02		461.13	
		512200 SICK LEAVE EXPENSE			28.38	
		512300 HOLIDAY LEAVE EXPENSE	.68		145.35	
		515100 RETIREMENT PLANS EXPENSE	5.80		372.14	
		515200 FICA EXPENSE	5.65		348.68	
		515400 LIFE & ACCIDENT INS EXP	.02		1.33	
		515500 HEALTH INSURANCE EXPENSE	5.56		1,237.90	
		Major Account 510000 Total	94.70		6,924.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.71		590.75	
		521200 COMM EXP VOICE/DATA			6.00	
		521500 PUBLICATION & PRINT EXP			1,356.24	
		539100 INDIRECT COST ALLOWANCE	45.65		2,158.28	
		554900 OTHER CONTRACTUAL SERVICES			60,626.26	
		Major Account 520000 Total	123.36		64,737.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			172.84	
		575100 MISC TRAVEL EXPENSE	2,650.00		2,647.00	
		Major Account 570000 Total	2,650.00		2,474.16	
		Fund 28420 Expenditures Total	2,431.94		69,187.58	
		Fund 28420 Total	1,904.89	1,904.89	127,872.00	127,872.00

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	.35		176.49	
		Fund 28430 Assets Total	.35		176.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171.91
		Fund 28430 Fund Equity Total				171.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.35		4.58
		Major Account 480000 Total		.35		4.58
		Fund 28430 Revenues Total		.35		4.58
		Fund 28430 Total	.35	.35	176.49	176.49

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	276.00-		9,664.97	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	276.00-		9,886.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		703.00-		1.00-
	211900 AAI DUE TO VENDOR (SYSTE		494.00-		
	Fund 28450 Liabilities Total		1,197.00-		1.00-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,303.05
	Fund 28450 Fund Equity Total				13,303.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		750.00
	475100 REGISTRATION / LICENSE F		150.00		6,775.00
	475200 EXAMINATION FEES		8,075.00		74,540.00
	Major Account 470000 Total		8,375.00		82,065.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.51		335.46
	486500 MISCELLANEOUS ADJUSTMENT				150.00-
	486511 PERMIT/FEE REFUNDS		425.00-		600.00-
	Major Account 480000 Total		403.49-		414.54-
	Fund 28450 Revenues Total		7,971.51		81,650.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,581.03		37,608.13	
	512100 VACATION LEAVE EXPENSE	134.14		2,897.63	
	512200 SICK LEAVE EXPENSE	99.23		2,610.52	
	512300 HOLIDAY LEAVE EXPENSE	215.64		1,967.47	
	512500 FUNERAL LEAVE EXPENSE			5.59	
	515100 RETIREMENT PLANS EXPENSE	301.59		3,375.40	
	515200 FICA EXPENSE	292.51		3,291.00	
	515400 LIFE & ACCIDENT INS EXP	1.31		13.55	
	515500 HEALTH INSURANCE EXPENSE	481.90		4,761.16	
	Major Account 510000 Total	5,107.35		56,530.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	72.31		2,278.78	
	521500 PUBLICATION & PRINT EXP			281.93	
	522200 CONFERENCE REGISTRATION			268.75	

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				
	531100 OFFICE SUPPLIES EXPENSE			65.90	
	539100 INDIRECT COST ALLOWANCE	2,537.87		18,407.98	
	542100 SOS TEMP SERV - PERSONNEL	35.98		587.12	
	554900 OTHER CONTRACTUAL SERVICES	703.00		5,738.00	
	Major Account 520000 Total	1,943.16		27,628.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			119.82	
	571900 MEALS-ONE DAY TRAVEL			9.82	
	573100 STATE-OWNED TRANSPORT			108.45	
	574500 PERSONAL VEHICLE MILEAGE			664.91	
	575100 MISC TRAVEL EXPENSE			3.68	
	Major Account 570000 Total			906.68	
	Fund 28450 Expenditures Total	7,050.51		85,065.59	
	Fund 28450 Total	6,774.51	6,774.51	94,952.51	94,952.51

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT &amp; APPROVAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,507.27-		11,441.55	
	139901 AR INVOICED (SYSTEM)	450.00		900.00	
	Fund 28451 Assets Total	<u>2,057.27-</u>		<u>12,341.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,858.80
	Fund 28451 Fund Equity Total				<u>3,858.80</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				450.00
	475100 REGISTRATION/LICENSE F		1,800.00		38,880.00
	Major Account 470000 Total		<u>1,800.00</u>		<u>39,330.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.98		190.07
	486511 PERMIT/FEE REFUNDS				450.00-
	Major Account 480000 Total		<u>28.98</u>		<u>259.93-</u>
	Fund 28451 Revenues Total		<u>1,828.98</u>		<u>39,070.07</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,880.49		15,020.57	
	511300 OVERTIME PAYMENTS			27.20	
	512100 VACATION LEAVE EXPENSE	73.07		961.49	
	512200 SICK LEAVE EXPENSE	229.53		748.84	
	512300 HOLIDAY LEAVE EXPENSE	87.52		495.45	
	515100 RETIREMENT PLANS EXPENSE	169.98		1,291.84	
	515200 FICA EXPENSE	163.16		1,194.73	
	515400 LIFE & ACCIDENT INS EXP	.38		3.28	
	515500 HEALTH INSURANCE EXPENSE	275.93		3,234.81	
	Major Account 510000 Total	<u>2,880.06</u>		<u>22,978.21</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,006.19		7,609.11	
	Major Account 520000 Total	<u>1,006.19</u>		<u>7,609.11</u>	
	Fund 28451 Expenditures Total	<u>3,886.25</u>		<u>30,587.32</u>	
	Fund 28451 Total	<u>1,828.98</u>	<u>1,828.98</u>	<u>42,928.87</u>	<u>42,928.87</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,488.15-		353,950.58	
	Fund 28459 Assets Total	5,488.15-		353,950.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				244,967.81
	Fund 28459 Fund Equity Total				244,967.81
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,820.00		418,176.00
	475200 EXAMINATION FEES				1,000.00
	Major Account 470000 Total		17,820.00		419,176.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		735.07		8,054.27
	485100 FINES FORFEITS & PENALTI				6,560.00
	486500 MISCELLANEOUS ADJUSTMENT				225.90
	486511 PERMIT/FEE REFUNDS				250.00-
	Major Account 480000 Total		735.07		14,590.17
	Fund 28459 Revenues Total		18,555.07		433,766.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,858.64		146,937.60	
	511300 OVERTIME PAYMENTS			2.79	
	512100 VACATION LEAVE EXPENSE	881.86		15,065.62	
	512200 SICK LEAVE EXPENSE	1,045.70		7,808.83	
	512300 HOLIDAY LEAVE EXPENSE	593.40		8,460.40	
	512500 FUNERAL LEAVE EXPENSE			49.62	
	515100 RETIREMENT PLANS EXPENSE	927.08		13,352.90	
	515200 FICA EXPENSE	860.54		12,451.65	
	515400 LIFE & ACCIDENT INS EXP	3.02		35.64	
	515500 HEALTH INSURANCE EXPENSE	2,141.83		29,408.88	
	Major Account 510000 Total	16,312.07		233,573.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	418.03		5,799.47	
	521500 PUBLICATION & PRINT EXP	148.66		2,172.92	
	522100 DUES & SUBSCRIPTION EXP			225.00	
	522200 CONFERENCE REGISTRATION			105.00	
	525500 RENT EXP-OTHER PERS PROP			450.00	
	531100 OFFICE SUPPLIES EXPENSE			361.89	
	539100 INDIRECT COST ALLOWANCE	7,820.84		76,382.98	

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				
	541700 LEGAL RELATED EXPENSE			960.77	
	542100 SOS TEMP SERV - PERSONNEL	75.46		1,235.33	
	Major Account 520000 Total	<u>8,462.99</u>		<u>87,693.36</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,172.55	
	571900 MEALS-ONE DAY TRAVEL			18.66	
	572100 COMMERCIAL TRANSPORTATIO			662.05	
	573100 STATE-OWNED TRANSPORT	731.84-		668.43	
	574500 PERSONAL VEHICLE MILEAGE			985.70	
	575100 MISC TRAVEL EXPENSE			8.72	
	Major Account 570000 Total	<u>731.84-</u>		<u>3,516.11</u>	
	Fund 28459 Expenditures Total	<u>24,043.22</u>		<u>324,783.40</u>	
	Fund 28459 Total	<u>18,555.07</u>	<u>18,555.07</u>	<u>678,733.98</u>	<u>678,733.98</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	167,023.51-		1,550,339.79	
		Fund 28460 Assets Total	167,023.51-		1,550,339.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,180,454.58
		Fund 28460 Fund Equity Total				2,180,454.58
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		413,693.74		1,132,784.68
		Major Account 470000 Total		413,693.74		1,132,784.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,362.47		47,552.24
		485100 FINES FORFEITS & PENALTI				145.45
		486500 MISCELLANEOUS ADJUSTMENT		500,000.00-		1,067,317.80-
		Major Account 480000 Total		496,637.53-		1,019,620.11-
		Fund 28460 Revenues Total		82,943.79-		113,164.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,814.92		318,484.50	
		512100 VACATION LEAVE EXPENSE	1,908.52		37,952.74	
		512200 SICK LEAVE EXPENSE	1,209.78		19,121.44	
		512300 HOLIDAY LEAVE EXPENSE	1,524.75		18,239.66	
		512500 FUNERAL LEAVE EXPENSE	144.48		454.01	
		512600 CIVIL LEAVE EXPENSE			189.75	
		515100 RETIREMENT PLANS EXPENSE	2,366.35		29,535.08	
		515200 FICA EXPENSE	2,255.55		28,381.89	
		515400 LIFE & ACCIDENT INS EXP	6.29		70.74	
		515500 HEALTH INSURANCE EXPENSE	4,249.64		46,601.20	
		Major Account 510000 Total	40,480.28		499,031.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	310.70		1,591.57	
		521300 FREIGHT EXPENSE			4.50	
		521500 PUBLICATION & PRINT EXP			2,238.88	
		522100 DUES & SUBSCRIPTION EXP			385.00	
		522200 CONFERENCE REGISTRATION	75.00		1,322.50	
		527400 REP & MAINT-DATA PROC	30.00		30.00	
		531100 OFFICE SUPPLIES EXPENSE			225.73	
		532100 NON-CAPITALIZED EQUIP PU	325.00		1,152.50	
		539100 INDIRECT COST ALLOWANCE	17,800.21		163,452.29	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	24,882.25		63,945.61	
	548100 DEBT ISSUANCE CONTRACT SERV			4,000.00	
	554900 OTHER CONTRACTUAL SERVICES			360.07	
	555200 SOFTWARE - NEW PURCHASES			75.05	
	Major Account 520000 Total	<u>43,423.16</u>		<u>238,783.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,400.71	
	572100 COMMERCIAL TRANSPORTATIO			644.86	
	573100 STATE-OWNED TRANSPORT	158.94-		1,220.55	
	574500 PERSONAL VEHICLE MILEAGE	335.22		2,097.57	
	575100 MISC TRAVEL EXPENSE			100.96	
	Major Account 570000 Total	<u>176.28</u>		<u>5,464.65</u>	
	Fund 28460 Expenditures Total	<u>84,079.72</u>		<u>743,279.36</u>	
	Fund 28460 Total	<u>82,943.79-</u>	<u>82,943.79-</u>	<u>2,293,619.15</u>	<u>2,293,619.15</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28461 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,482.20
	Fund 28461 Fund Equity Total				3,482.20
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,682.20-
	Major Account 480000 Total				2,682.20-
	Fund 28461 Revenues Total				2,682.20-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			800.00	
	Major Account 590000 Total			800.00	
	Fund 28461 Expenditures Total			800.00	
	Fund 28461 Total			800.00	800.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28462 SMALL TOWN GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	410,227.00		435,112.30	
	Fund 28462 Assets Total	410,227.00		435,112.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,411.00-		
	Fund 28462 Liabilities Total		12,411.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,535.30
	Fund 28462 Fund Equity Total				7,535.30
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		500,000.00		1,070,000.00
	Major Account 480000 Total		500,000.00		1,070,000.00
	Fund 28462 Revenues Total		500,000.00		1,070,000.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	77,362.00		642,423.00	
	Major Account 590000 Total	77,362.00		642,423.00	
	Fund 28462 Expenditures Total	77,362.00		642,423.00	
	Fund 28462 Total	<u>487,589.00</u>	<u>487,589.00</u>	<u>1,077,535.30</u>	<u>1,077,535.30</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	656,816.87		3,930,196.19	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	656,816.87		3,930,396.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.43
	211900 AAI DUE TO VENDOR (SYSTE		168,498.55-		125,410.77
	Fund 28490 Liabilities Total		168,498.55-		125,411.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,493,668.25
	Fund 28490 Fund Equity Total				6,493,668.25
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,354,502.00		10,757,185.00
	453252 PETRO REL REM ACTION RFDS		641.00-		9,757.00-
	Major Account 450000 Total		1,353,861.00		10,747,428.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,425.00		499,130.00
	Major Account 470000 Total		2,425.00		499,130.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,524.18		119,074.69
	486500 MISCELLANEOUS ADJUSTMENT		49,918.00-		124,139.09-
	Major Account 480000 Total		42,393.82-		5,064.40-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,650,000.00-
	Major Account 490000 Total				1,650,000.00-
	Fund 28490 Revenues Total		1,313,892.18		9,591,493.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,533.65		625,737.85	
	511300 OVERTIME PAYMENTS	24.62		670.54	
	511800 COMPENSATORY TIME PAID	3.01		9.07	
	512100 VACATION LEAVE EXPENSE	5,201.13		60,075.16	
	512200 SICK LEAVE EXPENSE	1,239.12		22,295.91	
	512300 HOLIDAY LEAVE EXPENSE	2,649.39		31,008.24	
	512500 FUNERAL LEAVE EXPENSE	67.07		2,327.78	
	515100 RETIREMENT PLANS EXPENSE	4,247.42		55,572.07	
	515200 OASDI EXPENSE	3,943.55		52,008.24	

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				
	515400 LIFE & ACCIDENT INS EXP	14.55		174.50	
	515500 HEALTH INSURANCE EXPENSE	11,491.42		136,060.14	
	Major Account 510000 Total	76,414.93		985,939.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	221.46		2,581.86	
	521300 FREIGHT EXPENSE			5.59	
	521500 PUBLICATION & PRINT EXP	132.83		2,903.08	
	522100 DUES & SUBSCRIPTION EXP			865.00	
	522200 CONFERENCE REGISTRATION			860.00	
	524600 RENT EXPENSE-BUILDINGS	9,411.75		111,843.06	
	527400 REP & MAINT-DATA PROC	75.00		75.00	
	531100 OFFICE SUPPLIES EXPENSE	64.70		1,046.01	
	532100 NON-CAPITALIZED EQUIP PU			1,950.00	
	533900 FOOD EXPENSE			85.00	
	534700 ENG TECH & COMM SUP EXP	349.83		483.76	
	538100 VEHICLE & EQUIP SUP EXP			234.11	
	539100 INDIRECT COST ALLOWANCE	32,501.41		287,877.89	
	541700 LEGAL RELATED EXPENSE	703.00		6,559.18	
	542100 SOS TEMP SERV - PERSONNEL	1,487.37		16,311.01	
	554900 OTHER CONTRACTUAL SERVICES	230,627.26-		3,576,404.79	
	555200 SOFTWARE-NEW PURCHASES			148.95	
	556100 INSURANCE EXPENSE			621.40	
	Major Account 520000 Total	185,679.91-		4,010,855.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	303.59		2,306.62	
	571900 MEALS-ONE DAY TRAVEL			27.90	
	572100 COMMERCIAL TRANSPORTATION			196.35	
	573100 STATE-OWNED TRANSPORT	571.80-		7,906.02	
	574500 PERSONAL VEHICLE MILEAGE	604.93		2,107.64	
	575100 MISC TRAVEL EXPENSE	11.53		108.87	
	Major Account 570000 Total	348.25		12,653.40	
Expenditures	580000 Capital Outlay				
	584201 TRAILERS			376,565.27	
	586900 OTHER FIXED ASSETS			90,558.04	
	Major Account 580000 Total			467,123.31	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	597,493.49		6,803,604.96	

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>597,493.49</u>		<u>6,803,604.96</u>	
	Fund 28490 Expenditures Total	<u>488,576.76</u>		<u>12,280,176.86</u>	
	Fund 28490 Total	<u>1,145,393.63</u>	<u>1,145,393.63</u>	<u>16,210,573.05</u>	<u>16,210,573.05</u>

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	366,545.57		1,828,722.02	
		Fund 28630 Assets Total	366,545.57		1,828,722.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,203,173.96
		Fund 28630 Fund Equity Total				2,203,173.96
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		405,289.42		988,609.21
		Major Account 470000 Total		405,289.42		988,609.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,835.83		44,464.57
		485100 FINES FORFEITS & PENALTI				1,065.34
		486500 MISCELLANEOUS ADJUSTMENT				1,008,790.00-
		Major Account 480000 Total		2,835.83		963,260.09-
		Fund 28630 Revenues Total		408,125.25		25,349.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,294.01		96,761.88	
		512100 VACATION LEAVE EXPENSE	567.05		11,141.10	
		512200 SICK LEAVE EXPENSE	452.03		7,540.81	
		512300 HOLIDAY LEAVE EXPENSE	421.02		5,892.25	
		512500 FUNERAL LEAVE EXPENSE	206.17		348.39	
		512600 CIVIL LEAVE EXPENSE			21.74	
		515100 RETIREMENT PLANS EXPENSE	594.23		9,112.51	
		515200 FICA EXPENSE	558.03		8,714.00	
		515400 LIFE & ACCIDENT INS EXP	1.99		27.03	
		515500 HEALTH INSURANCE EXPENSE	1,416.72		14,744.33	
		Major Account 510000 Total	10,511.25		154,304.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	184.40		849.07	
		521500 PUBLICATION & PRINT EXP			1,061.67	
		522200 CONFERENCE REGISTRATION			112.50	
		527400 REP & MAINT-DATA PROC	30.00		30.00	
		532100 NON-CAPITALIZED EQUIP PU	325.00		1,152.50	
		539100 INDIRECT COST ALLOWANCE	5,288.89		48,898.32	
		541100 ACCTG & AUDITING SERVICES	25,253.00		86,033.21	
		554900 OTHER CONTRACTUAL SERVICES			104,844.71	
		555200 SOFTWARE - NEW PURCHASES			75.05	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>31,081.29</u>		<u>243,057.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			748.30	
	572100 COMMERCIAL TRANSPORTATIO			609.76	
	573100 STATE-OWNED TRANSPORT	12.86-		756.23	
	574500 PERSONAL VEHICLE MILEAGE			232.27	
	575100 MISC TRAVEL EXPENSE			93.43	
	Major Account 570000 Total	<u>12.86-</u>		<u>2,439.99</u>	
	Fund 28630 Expenditures Total	<u>41,579.68</u>		<u>399,801.06</u>	
	Fund 28630 Total	<u>408,125.25</u>	<u>408,125.25</u>	<u>2,228,523.08</u>	<u>2,228,523.08</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	85,500.37		603,184.91	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	85,500.37		606,254.57	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,025,240.00-		1,021,600.00-
	211900 AAI DUE TO VENDOR (SYSTE		19,412.49		22,675.31
	Fund 48410 Liabilities Total		1,005,827.51-		998,924.69-
Fund Equity	300000 Fund Equity				
	343100 UNDESIGNATED				1,482.24
	349100 UNDESIGNATED				1,272,745.15
	Fund 48410 Fund Equity Total				1,274,227.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,772,165.00		7,177,990.12
	Major Account 460000 Total		1,772,165.00		7,177,990.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,134.70		17,619.30
	484500 REIMB NON-GOVT SOURCES				19,562.09
	Major Account 480000 Total		1,134.70		37,181.39
	Fund 48410 Revenues Total		1,773,299.70		7,215,171.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	106,595.66		1,266,149.18	
	511300 OVERTIME PAYMENTS	11.28		5,636.46	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	3.30		1,534.09	
	512100 VACATION LEAVE EXPENSE	8,415.34		121,041.62	
	512200 SICK LEAVE EXPENSE	4,263.00		80,026.48	
	512300 HOLIDAY LEAVE EXPENSE	6,387.79		78,675.20	
	512400 MILITARY LEAVE EXPENSE			95.44	
	512500 FUNERAL LEAVE EXPENSE	915.07		8,087.40	
	512600 CIVIL LEAVE EXPENSE			12.13	
	515100 RETIREMENT PLANS EXPENSE	9,427.05		135,086.14	
	515200 FICA EXPENSE	9,012.74		128,915.28	
	515400 LIFE & ACCIDENT INS EXP	33.94		430.45	
	515500 HEALTH INSURANCE EXPENSE	20,928.14		279,945.69	
	Major Account 510000 Total	165,993.31		2,106,135.56	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,878.04		30,204.16	
	521200 COM EXPENSE-VOICE/DATA			42.88	
	521300 FREIGHT EXPENSE			762.51	
	521500 PUBLICATION & PRINT EXP	111.15		3,523.00	
	522100 DUES & SUBSCRIPTION EXP			1,027.50	
	522200 CONFERENCE REGISTRATION			3,918.68	
	524700 RENT EXP-OTHER REAL PROP			60.00	
	526100 REP & MAINT-REAL PROPERT			380.00	
	527200 REP & MAINT-MOTOR VEHICL			686.96	
	527400 REP & MAINT-DATA PROCESSING	2,046.67		3,246.67	
	531100 OFFICE SUPPLIES EXPENSE			219.22	
	532100 NON-CAPITALIZED EQUIP PU			4,003.65	
	534700 ENG TECH & COMM SUP EXP			25,339.70	
	534800 CONST & MAINT SUP EXP			380.00	
	538100 VEHICLE & EQUIP SUP EXP			67.48	
	539100 INDIRECT COST ALLOWANCE	84,781.62		821,879.80	
	541700 LEGAL RELATED EXPENSE			407.50	
	542100 SOS TEMP SERV - PERSONNEL	15,907.55		155,858.68	
	545000 LABORATORY SERVICES	29,790.00		234,776.44	
	546900 OTHER MEDICAL SERVICES	402.99		402.99	
	554900 OTHER CONTRACTUAL SERVICES	379,398.53		3,089,005.59	
	555200 SOFTWARE - NEW PURCHASES			2,599.00	
	559100 OTHER OPERATING EXP			2,310.00	
	Major Account 520000 Total	514,316.55		4,381,102.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,295.48	
	571900 MEALS-ONE DAY TRAVEL			15.46	
	572100 COMMERCIAL TRANSPORTATIO			3,638.88	
	573100 STATE-OWNED TRANSPORT	1,661.96		30,675.43	
	574500 PERSONAL VEHICLE MILEAGE			703.62	
	575100 MISC TRAVEL EXPENSE			957.43	
	Major Account 570000 Total	1,661.96		47,286.30	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			18,448.37	
	Major Account 580000 Total			18,448.37	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			202,719.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599101 LOAN FORGIVENESS			128,528.00	
	Major Account 590000 Total			331,247.00	
	Fund 48410 Expenditures Total	681,971.82		6,884,219.64	
	Fund 48410 Total	<u>767,472.19</u>	<u>767,472.19</u>	<u>7,490,474.21</u>	<u>7,490,474.21</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104.44		641.38	
		Fund 48412 Assets Total	104.44		641.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				567.75
		Fund 48412 Fund Equity Total				567.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,350.00		135,975.75
		Major Account 460000 Total		13,350.00		135,975.75
		Fund 48412 Revenues Total		13,350.00		135,975.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,266.95		66,804.34	
		511300 OVERTIME PAYMENTS	2.12		2.12	
		512100 VACATION LEAVE EXPENSE	818.47		7,124.17	
		512200 SICK LEAVE EXPENSE	655.66		2,315.70	
		512300 HOLIDAY LEAVE EXPENSE	497.54		3,404.54	
		512500 FUNERAL LEAVE EXPENSE	94.87		94.87	
		515100 RETIREMENT PLANS EXPENSE	548.78		5,967.29	
		515200 FICA EXPENSE	526.81		5,731.81	
		515400 LIFE & ACCIDENT INS EXP	1.00		11.32	
		515500 HEALTH INSURANCE EXPENSE	1,096.95		11,527.96	
		Major Account 510000 Total	9,509.15		102,984.12	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	75.00		340.00	
		539100 INDIRECT COST ALLOWANCE	3,811.41		33,258.00	
		Major Account 520000 Total	3,736.41		32,918.00	
		Fund 48412 Expenditures Total	13,245.56		135,902.12	
		Fund 48412 Total	13,350.00	13,350.00	136,543.50	136,543.50

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	81,747.00-		2,785.64	
	Fund 48413 Assets Total	81,747.00-		2,785.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		81,747.00-		
	Fund 48413 Liabilities Total		81,747.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,128.64
	Fund 48413 Fund Equity Total				10,128.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		627,073.00		2,266,805.00
	Major Account 460000 Total		627,073.00		2,266,805.00
	Fund 48413 Revenues Total		627,073.00		2,266,805.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	490,881.00		945,162.00	
	599101 LOAN FORGIVENESS	136,192.00		1,328,986.00	
	Major Account 590000 Total	627,073.00		2,274,148.00	
	Fund 48413 Expenditures Total	627,073.00		2,274,148.00	
	Fund 48413 Total	545,326.00	545,326.00	2,276,933.64	2,276,933.64

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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		121.14	
	Fund 48414 Assets Total	.24		121.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				118.00
	Fund 48414 Fund Equity Total				118.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.24		3.14
	Major Account 480000 Total		.24		3.14
	Fund 48414 Revenues Total		.24		3.14
	Fund 48414 Total	.24	.24	121.14	121.14

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,987.92
	Fund 48416 Fund Equity Total				5,987.92
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		184,222.00		6,497,290.08
	Major Account 460000 Total		184,222.00		6,497,290.08
	Fund 48416 Revenues Total		184,222.00		6,497,290.08
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	101,448.00		4,251,691.00	
	599101 LOAN FORGIVENESS	82,774.00		2,251,587.00	
	Major Account 590000 Total	184,222.00		6,503,278.00	
	Fund 48416 Expenditures Total	184,222.00		6,503,278.00	
	Fund 48416 Total	<u>184,222.00</u>	<u>184,222.00</u>	<u>6,503,278.00</u>	<u>6,503,278.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,695.53		6,162.60	
		Fund 48418 Assets Total	1,695.53		6,162.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		173.24		173.24
		Fund 48418 Liabilities Total		173.24		173.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		1,350.00		160,068.76
		Fund 48418 Fund Equity Total		1,350.00		160,068.76
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,597.00		1,806,266.95
		Major Account 460000 Total		29,597.00		1,806,266.95
		Fund 48418 Revenues Total		29,597.00		1,806,266.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,255.36		49,586.21	
		511300 OVERTIME PAYMENTS			579.45	
		512100 VACATION LEAVE EXPENSE	19.22		2,859.52	
		512200 SICK LEAVE EXPENSE	503.53		2,611.83	
		512300 HOLIDAY LEAVE EXPENSE	176.66		2,525.99	
		512500 FUNERAL LEAVE EXPENSE			40.98	
		512600 CIVIL LEAVE EXPENSE			45.54	
		515100 RETIREMENT PLANS EXPENSE	296.16		4,361.44	
		515200 FICA EXPENSE	239.18		3,701.70	
		515400 LIFE & ACCIDENT INS EXP	1.13		15.70	
		515500 HEALTH INSURANCE EXPENSE	1,312.44		14,831.38	
		Major Account 510000 Total	5,803.68		81,159.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	282.91		416.94	
		521500 PUBLICATION & PRINT EXP			554.44	
		522100 DUES & SUBSCRIPTIONS EXP	105.00		605.00	
		522200 CONFERENCE REGISTRATION	195.00		3,872.31-	
		524700 RENT EXP-OTHER REAL PROP			60.00	
		527400 REP & MAINT-DATA PROC	60.00		60.00	
		532100 non-capitalized equip pu			300.00	
		534700 ENG TECH & COMM SUP EXP			8.52	
		539100 INDIRECT COST ALLOWANCE	2,356.61		25,199.06	
		541100 ACCTG & AUDITING SERVICES			270.00	

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				
	554900 OTHER CONTRACTUAL SERVICES			2,126,263.13	
	559100 OTHER OPERATING EXP			43,278.13-	
	Major Account 520000 Total	2,999.52		2,106,586.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	173.24		1,049.63	
	571900 MEALS-ONE DAY TRAVEL			21.26	
	573100 STATE-OWNED TRANSPORT	747.73-		1,096.97	
	574500 PERSONAL VEHICLE MILEAGE			237.28	
	575100 MISC TRAVEL EXPENSE			49.45	
	Major Account 570000 Total	574.49-		2,454.59	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	21,196.00		229,854.63-	
	Major Account 590000 Total	21,196.00		229,854.63-	
	Fund 48418 Expenditures Total	29,424.71		1,960,346.35	
	Fund 48418 Total	<u>31,120.24</u>	<u>31,120.24</u>	<u>1,966,508.95</u>	<u>1,966,508.95</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,542.47		171,425.74	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	5,542.47		171,877.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10.60-		1,346.13-
		211900 AAI DUE TO VENDOR (SYSTE		159.98-		
		Fund 48420 Liabilities Total		170.58-		1,346.13-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,358.21
		Fund 48420 Fund Equity Total				258,358.21
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		132,670.23		1,616,765.52
		Major Account 460000 Total		132,670.23		1,616,765.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		356.17		5,282.76
		484500 REIMB NON-GOVT SOURCES				220.83
		486500 MISCELLANEOUS ADJUSTMENT				4,297.78
		Major Account 480000 Total		356.17		9,801.37
		Fund 48420 Revenues Total		133,026.40		1,626,566.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,335.29		617,621.51	
		511300 OVERTIME PAYMENTS	18.12		189.11	
		511800 COMPENSATORY TIME PAID	21.66		380.46	
		512100 VACATION LEAVE EXPENSE	4,550.89		53,233.15	
		512200 SICK LEAVE EXPENSE	1,801.87		37,614.89	
		512300 HOLIDAY LEAVE EXPENSE	2,683.10		32,380.24	
		512500 FUNERAL LEAVE EXPENSE	14.64		1,878.03	
		515100 RETIREMENT PLANS EXPENSE	4,150.65		55,655.59	
		515200 FICA EXPENSE	3,961.58		53,428.34	
		515400 LIFE & ACCIDENT INS EXP	14.60		174.21	
		515500 HEALTH INSURANCE EXPENSE	8,160.50		98,374.16	
		516200 TUITION ASSISTANCE			759.78	
		Major Account 510000 Total	71,712.90		951,689.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.11		1,218.36	
		521200 COM EXPENSE - VOICE/DATA			2.24	

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			23.01	
	521500 PUBLICATION & PRINT EXP	30.00		453.88	
	522100 DUES & SUBSCRIPTION EXP			12.50	
	522200 CONFERENCE REGISTRATION			2,350.90	
	527200 REP & MAINT- MOTOR VEHICLES			78.48	
	527400 REP & MAINT-DATA PROC	2,183.33		6,800.00	
	531100 OFFICE SUPPLIES EXPENSE	68.54		193.86	
	532100 NON-CAPITALIZED EQUIP PU			190.00	
	533900 FOOD EXPENSE			8.50	
	534700 ENG TECH & COMM SUP EXP			566.61	
	539100 INDIRECT COST ALLOWANCE	38,644.15		332,416.89	
	542100 SOS TEMP SERV-PERSONNELL	644.14		22,172.42	
	554900 OTHER CONTRACTUAL SERVICE	13,308.09		376,787.68	
	555200 SOFTWARE-NEW PURCHASES			8.00	
	559100 OTHER OPERATING EXP			6.00	
	Major Account 520000 Total	<u>54,757.28</u>		<u>743,289.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	892.54		8,560.42	
	572100 COMMERCIAL TRANSPORTATIO	11.00		3,198.01	
	573100 STATE-OWNED TRANSPORTATION	183.69		4,121.66	
	574500 PERSONAL VEHICLE MILEAGE	68.82		475.09	
	575100 MISC TRAVEL EXPENSE	54.50		367.87	
	Major Account 570000 Total	<u>843.17</u>		<u>16,723.05</u>	
	Fund 48420 Expenditures Total	<u>127,313.35</u>		<u>1,711,701.85</u>	
	Fund 48420 Total	<u>132,855.82</u>	<u>132,855.82</u>	<u>1,883,578.97</u>	<u>1,883,578.97</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,899.60-		46,211.72	
	112200 DEPOSITS WITH VENDORS			711.53	
	Fund 48430 Assets Total	45,899.60-		46,923.25	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		850.00-		993.90
	211900 AAI DUE TO VENDOR (SYSTE		72,761.02-		76.15
	Fund 48430 Liabilities Total		73,611.02-		1,070.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,159.28
	Fund 48430 Fund Equity Total				11,159.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		147,183.00		1,641,893.88
	Major Account 460000 Total		147,183.00		1,641,893.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		256.65		1,990.45
	Major Account 480000 Total		256.65		1,990.45
	Fund 48430 Revenues Total		147,439.65		1,643,884.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,319.78		372,077.92	
	511300 OVERTIME PAYMENTS	8.36		80.56	
	511800 COMPENSATORY TIME PAID	21.30		73.19	
	512100 VACATION LEAVE EXPENSE	2,786.25		36,244.57	
	512200 SICK LEAVE EXPENSE	1,803.90		22,123.93	
	512300 HOLIDAY LEAVE EXPENSE	1,509.44		18,165.64	
	512400 MILITARY LEAVE EXPENSE			475.92	
	512500 FUNERAL LEAVE EXPENSE	78.46		1,711.96	
	515100 RETIREMENT PLANS EXPENSE	2,276.37		33,753.32	
	515200 FICA EXPENSE	2,205.06		32,787.63	
	515400 LIFE & ACCIDENT INS EXP	10.06		130.97	
	515500 HEALTH INSURANCE EXPENSE	4,151.76		51,930.55	
	Major Account 510000 Total	39,170.74		569,556.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.74		5,083.39	
	521300 FREIGHT EXPENSE	147.04		1,926.93	
	522500 EMPLOYEE MOVING EXPENSE			59.82	
	527800 REP & MAINT-OTHER PROPER	350.00		350.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG & TECH SUPP EXP			736.55	
	539100 INDIRECT COST ALLOWANCE	28,392.99		272,038.68	
	542100 SOS TEMP SERV - PERSONNEL			1,165.77	
	545000 LABORATORY SERVICES	1,764.00		13,479.00	
	554900 OTHER CONTRACTUAL SERVICES	1,350.00		269,525.70	
	555200 SOFTWARE - NEW PURCHASES			5.55	
	Major Account 520000 Total	32,344.77		564,371.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			251.61	
	573100 STATE-OWNED TRANSPORT	287.28-		1,376.09	
	574500 PERSONAL MILEAGE			470.34	
	Major Account 570000 Total	287.28-		2,098.04	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			27,266.00	
	Major Account 580000 Total			27,266.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	48,500.00		445,898.82	
	Major Account 590000 Total	48,500.00		445,898.82	
	Fund 48430 Expenditures Total	119,728.23		1,609,190.41	
	Fund 48430 Total	<u>73,828.63</u>	<u>73,828.63</u>	<u>1,656,113.66</u>	<u>1,656,113.66</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	9,585.55-		133,192.28	
	112200 DEPOSITS WITH VENDORS			973.90	
	132900 NSF ITEMS SUSPENSE			4,504.23	
	Fund 48440 Assets Total	9,585.55-		138,670.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,902.84-		
	211900 AAI DUE TO VENDOR (SYSTE		1,023.84		3,207.59
	215100 DUE TO FUND - SHORT TERM		31.53		301.46
	Fund 48440 Liabilities Total		1,847.47-		3,509.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				448,604.88
	Fund 48440 Fund Equity Total				448,604.88
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA				13.15-
	Major Account 450000 Total				13.15-
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		373,684.40		3,341,215.05
	Major Account 460000 Total		373,684.40		3,341,215.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				17.41
	472100 SALE OF SUP & MAT				207.79
	472200 REPROD & PUBLICATIONS		454.85		9,644.56
	Major Account 470000 Total		454.85		9,869.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		316.01		6,084.35
	483300 EQUIPMENT LEASE OR RENTA				190.43
	484500 REIMB NON-GOVT SOURCES				162.10
	486500 MISCELLANEOUS ADJUSTMENT		.37		363.90
	Major Account 480000 Total		316.38		6,800.78
	Fund 48440 Revenues Total		374,455.63		3,357,872.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,467.34		1,260,511.40	
	511300 OVERTIME PAYMENTS			470.64	
	511600 PER DIEM PAYMENTS			1,640.00	
	511700 EMPLOYEE BONUSES			750.00	

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				
		511800 COMPENSATORY TIME PAID	18.65		421.26	
		512100 VACATION LEAVE EXPENSE	6,983.25		121,154.00	
		512200 SICK LEAVE EXPENSE	5,677.48		72,413.23	
		512300 HOLIDAY LEAVE EXPENSE	5,874.92		70,534.77	
		512500 FUNERAL LEAVE EXPENSE	894.48		6,605.97	
		512600 CIVIL LEAVE EXPENSE			601.83	
		515100 RETIREMENT PLANS EXPENSE	10,330.50		116,251.93	
		515200 FICA EXPENSE	8,475.50		109,373.46	
		515400 LIFE & ACCIDENT INS EXP	28.13		335.41	
		515500 HEALTH INSURANCE EXPENSE	16,798.41		196,484.21	
		516200 TUITION ASSISTANCE	114.75		229.50	
		516400 UNEMPLOYM COMP INS EXP			3,816.00	
		516500 WORKERS COMP PREMIUMS			86,938.00	
		Major Account 510000 Total	154,663.41		2,048,531.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	133.92		3,056.89	
		521200 COM EXPENSE - VOICE/DATA	49,256.82		179,296.62	
		521300 FREIGHT EXPENSE	13.57		458.89	
		521500 PUBLICATION & PRINT EXP	1,543.42		14,093.96	
		521900 AWARDS EXPENSE	31.10		6,334.55	
		522100 DUES & SUBSCRIPTION EXP	2,308.74		10,488.99	
		522200 CONFERENCE REGISTRATION	75.00		8,499.50	
		524600 RENT EXPENSE-BUILDINGS	71,278.54		840,398.11	
		524700 RENT EXP-OTHER REAL PROP			600.00	
		524900 RENT EXP-DEPR SURCHARGE	435.53		5,226.36	
		525400 RENT EXP-COMM EQUIP			284.89	
		525500 RENT EXP-OTHER PERS PROP	202.38		1,058.81	
		526100 REP & MAINT-REAL PROPERT			355.31	
		527100 REP & MAINT-OFFICE EQUIP			1,315.00	
		527200 REP & MAINT-MOTOR VEHICL	30.54		1,416.93	
		527400 REP & MAINT-DATA PROC	8,589.00		15,459.00	
		527500 REP & MAINT-COMM EQUIP			654.70	
		531100 OFFICE SUPPLIES EXPENSE	390.01-		11,097.90	
		531111 COMPUTER EQUIP/SUPP - NON CAP			32.96	
		532100 NON-CAPITALIZED EQUIP PU	360.00		7,870.87	
		533900 FOOD EXPENSE	248.12		2,430.52	
		534700 ENG TECH & COMM SUP EXP			1,083.87	
		534900 MISCELLANEOUS SUP EXP			29.52	
		538100 VEHICLE & EQUIP SUP EXP	65.91		698.14	

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				
	541100 ACCTG & AUDITING SERVICES			3,000.00	
	541700 LEGAL RELATED EXPENSE	1,197.00		19,843.45	
	542100 SOS TEMP SERV - PERSONNEL	7,009.06		52,260.38	
	545200 MEDICAL ASSESSMENT SERV			100.00	
	549200 JANITORIAL/SECURITY SRVS	110.00		1,320.00	
	554900 OTHER CONTRACTUAL SERVICES	1,250.00		3,654.70	
	555200 SOFTWARE - NEW PURCHASES	2,100.00-		106.45-	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	84,932.75		387,641.60	
	Major Account 520000 Total	226,581.39		1,579,985.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,435.13		16,366.65	
	572100 COMMERCIAL TRANSPORTATIO	20.00		5,539.92	
	573100 STATE-OWNED TRANSPORT	1,197.07-		7,578.82	
	574500 PERSONAL VEHICLE MILEAGE	562.24		8,576.02	
	575100 MISC TRAVEL EXPENSE	128.61		1,686.97	
	Major Account 570000 Total	948.91		39,748.38	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			3,050.00	
	Major Account 580000 Total			3,050.00	
	Fund 48440 Expenditures Total	382,193.71		3,671,315.96	
	Fund 48440 Total	372,608.16	372,608.16	3,809,986.37	3,809,986.37

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	7,650.38-		111,326.70	
		Fund 48450 Assets Total	7,650.38-		111,326.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				82,688.91
		Fund 48450 Fund Equity Total				82,688.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				154,256.83
		Major Account 460000 Total				154,256.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.36		2,892.40
		Major Account 480000 Total		250.36		2,892.40
		Fund 48450 Revenues Total		250.36		157,149.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,393.22		64,349.11	
		511300 OVERTIME PAYMENTS	.44		19.62	
		511800 COMPENSATORY TIME PAID			68.98	
		512100 VACATION LEAVE EXPENSE	250.93		4,799.24	
		512200 SICK LEAVE EXPENSE	113.81		2,934.03	
		512300 HOLIDAY LEAVE EXPENSE	211.44		3,196.58	
		515100 RETIREMENT PLANS EXPENSE	297.12		5,642.37	
		515200 OASDI EXPENSE	282.93		5,447.60	
		515400 LIFE & ACCIDENT INS EXP	.97		16.58	
		515500 HEALTH INSURANCE EXPENSE	450.82		7,664.69	
		Major Account 510000 Total	5,001.68		94,138.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.21	
		531100 OFFICE SUPPLIES EXPENSE	30.14		594.66	
		539100 INDIRECT COST ALLOWANCE	2,630.65		31,938.03	
		542100 SOS TEMP SERV - PERSONNEL			150.05	
		Major Account 520000 Total	2,660.79		32,688.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	124.00		452.32	
		573100 STATE-OWNED TRANSPORTAION	108.29		1,167.98	
		574500 PERSONAL VEHICLE MILEAGE			44.41	
		575100 MISC TRAVEL EXPENSE	5.98		18.98	
		Major Account 570000 Total	238.27		1,683.69	

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				
	Fund 48450 Expenditures Total	<u>7,900.74</u>		<u>128,511.44</u>	
	Fund 48450 Total	<u>250.36</u>	<u>250.36</u>	<u>239,838.14</u>	<u>239,838.14</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	127.86		62,919.09	
	Fund 68450 Assets Total	127.86		62,919.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,039.50
	Fund 68450 Fund Equity Total				1,039.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.86		465.68
	Major Account 480000 Total		127.86		465.68
	Fund 68450 Revenues Total		127.86		465.68
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			61,413.91-	
	Major Account 520000 Total			61,413.91-	
	Fund 68450 Expenditures Total			61,413.91-	
	Fund 68450 Total	127.86	127.86	1,505.18	1,505.18

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2012

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

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

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	.78		386.00	
	Fund 68460 Assets Total	.78		386.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375.97
	Fund 68460 Fund Equity Total				375.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.78		10.03
	Major Account 480000 Total		.78		10.03
	Fund 68460 Revenues Total		.78		10.03
	Fund 68460 Total	.78	.78	386.00	386.00

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	1,428,528.85		28,109,324.12	
	112300 CASH WITH FISCAL AGENTS	1,512,124.00-			
	Fund 68471 Assets Total	83,595.15-		28,109,324.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,674,547.33
	349101 UNDESIGNATED EQUITY		1,505,000.00-		1,505,000.00-
	Fund 68471 Fund Equity Total		1,505,000.00-		24,169,547.33
Revenues	480000 Revenues - Miscellaneous				
	481300 OTHER INVESTMENT REVENUE				2,482.16
	485100 FINES FORFEITS & PENALTI				98.87
	486100 LOAN INTEREST		1,427,695.56		3,951,487.47
	Major Account 480000 Total		1,427,695.56		3,954,068.50
Revenues	490000 Other Financing Sources				
	492401 DEBT SERVICE REFUND		833.29		833.29
	Major Account 490000 Total		833.29		833.29
	Fund 68471 Revenues Total		1,428,528.85		3,954,901.79
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	7,124.00		15,125.00	
	Major Account 520000 Total	7,124.00		15,125.00	
	Fund 68471 Expenditures Total	7,124.00		15,125.00	
	Fund 68471 Total	76,471.15-	76,471.15-	28,124,449.12	28,124,449.12

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	4,238,543.29		53,963,239.77	
	131301 LOANS RECEIVABLE	3,862,899.24		148,905,286.47	
	Fund 68472 Assets Total	<u>375,644.05</u>		<u>202,868,526.24</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		470,903.00		
	Fund 68472 Liabilities Total		<u>470,903.00</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,439,419.94
	349101 UNDESIGNATED EQUITY		801,647.00		78,835,028.06
	Fund 68472 Fund Equity Total		<u>801,647.00</u>		<u>223,274,448.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155,926.05		1,954,134.24
	Major Account 480000 Total		<u>155,926.05</u>		<u>1,954,134.24</u>
	Fund 68472 Revenues Total		<u>155,926.05</u>		<u>1,954,134.24</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	111,026.00		22,360,056.00	
	Major Account 590000 Total	<u>111,026.00</u>		<u>22,360,056.00</u>	
	Fund 68472 Expenditures Total	<u>111,026.00</u>		<u>22,360,056.00</u>	
	Fund 68472 Total	<u>486,670.05</u>	<u>486,670.05</u>	<u>225,228,582.24</u>	<u>225,228,582.24</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	1,230,201.00-		4,563.12	
		Fund 68473 Assets Total	1,230,201.00-		4,563.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,030,461.00-		
		Fund 68473 Liabilities Total		1,030,461.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,563.12
		349101 UNDESIGNATED EQUITY		1,505,000.00		1,505,000.00
		Fund 68473 Fund Equity Total		1,505,000.00		1,509,563.12
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,505,000.00-		
		Major Account 490000 Total		1,505,000.00-		
		Fund 68473 Revenues Total		1,505,000.00-		
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	199,740.00		1,505,000.00	
		Major Account 590000 Total	199,740.00		1,505,000.00	
		Fund 68473 Expenditures Total	199,740.00		1,505,000.00	
		Fund 68473 Total	1,030,461.00-	1,030,461.00-	1,509,563.12	1,509,563.12

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	478,437.73-		32,249.42	
	Fund 68481 Assets Total	478,437.73-		32,249.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				97,596.22
	Fund 68481 Fund Equity Total				97,596.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		210,077.48-		
	485100 FINES FORFEITS & PENALTI				198.86
	486100 LOAN INTEREST		268,360.25-		65,545.66-
	Major Account 480000 Total		478,437.73-		65,346.80-
	Fund 68481 Revenues Total		478,437.73-		65,346.80-
	Fund 68481 Total	478,437.73-	478,437.73-	32,249.42	32,249.42

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	3,924,323.32		15,580,699.31	
		131301 LOANS RECEIVABLE	3,823,505.32		96,284,082.58	
		Fund 68482 Assets Total	100,818.00		111,864,781.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,461,548.28
		349101 UNDESIGNATED EQUITY		334,943.00		35,221,320.23
		Fund 68482 Fund Equity Total		334,943.00		123,682,868.51
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				7,838,828.62
		Major Account 480000 Total				7,838,828.62
		Fund 68482 Revenues Total				7,838,828.62
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	234,125.00		3,979,258.00	
		Major Account 590000 Total	234,125.00		3,979,258.00	
		Fund 68482 Expenditures Total	234,125.00		3,979,258.00	
		Fund 68482 Total	334,943.00	334,943.00	115,844,039.89	115,844,039.89

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2012

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 68483 DWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1.00	
	Fund 68483 Assets Total			1.00	
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE				2,170,881.00
	Major Account 490000 Total				2,170,881.00
	Fund 68483 Revenues Total				2,170,881.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,170,880.00	
	Major Account 590000 Total			2,170,880.00	
	Fund 68483 Expenditures Total			2,170,880.00	
	Fund 68483 Total			2,170,881.00	2,170,881.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,597.71-		4,963,535.73	
		Fund 68484 Assets Total	53,597.71-		4,963,535.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,624,707.11
		Fund 68484 Fund Equity Total				4,624,707.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,597.71-		
		486501 RECYCLED PRINCIPAL				338,828.62
		Major Account 480000 Total		53,597.71-		338,828.62
		Fund 68484 Revenues Total		53,597.71-		338,828.62
		Fund 68484 Total	53,597.71-	53,597.71-	4,963,535.73	4,963,535.73

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,011,290.00	
	Fund 68485 Assets Total			1,011,290.00	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1,011,290.00
	Major Account 480000 Total				1,011,290.00
	Fund 68485 Revenues Total				1,011,290.00
	Fund 68485 Total			1,011,290.00	1,011,290.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			7,500,000.00	
	Fund 68486 Assets Total			7,500,000.00	
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				7,500,000.00
	Major Account 480000 Total				7,500,000.00
	Fund 68486 Revenues Total				7,500,000.00
	Fund 68486 Total			7,500,000.00	7,500,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,271.84-		15,598.77	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	41,271.84-		24,689.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,833.70-		16,708.14
	Fund 28511 Liabilities Total		2,833.70-		16,708.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,478.84
	Fund 28511 Fund Equity Total				99,478.84
Revenues	480000 Revenues - Miscellaneous				
	484502 PRERETIREMENT PLANNING SEMINAR		1,180.00		24,720.00
	Major Account 480000 Total		1,180.00		24,720.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		400,000.00		2,981,000.00
	Major Account 490000 Total		400,000.00		2,981,000.00
	Fund 28511 Revenues Total		401,180.00		3,005,720.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	87,407.13		1,134,929.40	
	511300 OVERTIME PAYMENTS	1,480.06		3,584.01	
	511600 PER DIEM PAYMENTS	379.50		3,396.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			439.15	
	512100 VACATION LEAVE EXPENSE	8,993.16		91,801.97	
	512200 SICK LEAVE EXPENSE	1,939.82		42,469.64	
	512300 HOLIDAY LEAVE EXPENSE	5,139.99		60,453.42	
	512500 FUNERAL LEAVE EXPENSE	123.75		712.66	
	512600 CIVIL LEAVE EXPENSE			1,015.83	
	512700 INJURY LEAVE EXPENSE			15.25	
	515100 RETIREMENT PLANS EXPENSE	7,868.55		99,943.45	
	515200 FICA EXPENSE	7,232.89		92,588.78	
	515400 LIFE & ACCIDENT INS EXP	35.98		422.84	
	515500 HEALTH INSURANCE EXPENSE	24,357.65		283,874.03	
	516300 EMPLOYEE ASSISTANCE PRO			547.50	
	516400 UNEMPLOYM COMP INS EXP			215.24	
	516500 WORKERS COMP PREMIUMS			11,855.93	
	Major Account 510000 Total	144,958.48		1,829,265.60	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,158.77		83,578.98	
		521200 COM EXPENSE - VOICE/DATA	4,442.65		52,929.74	
		521300 FREIGHT EXPENSE	5.26		211.49	
		521400 DATA PROCESSING EXPENSE	29,226.90		162,960.02	
		521500 PUBLICATION & PRINT EXP	4,249.75		35,733.01	
		521900 AWARDS EXPENSE			461.29	
		522100 DUES & SUBSCRIPTION EXP	3.31		6,448.21	
		522200 CONFERENCE REGISTRATION	879.75		9,513.08	
		524600 RENT EXPENSE-BUILDINGS	9,834.17		116,179.57	
		524700 RENT EXP-OTHER REAL PROP	68.87		1,248.49	
		524900 RENT EXP-DEPR SURCHARGE	185.42		964.19	
		525100 RENT EXP-OFFICE EQUIP	128.34		542.01	
		526100 REP & MAINT-REAL PROPERT	217.35		1,402.88	
		527100 REP & MAINT-OFFICE EQUIP			175.93	
		527400 REP & MAINT-DATA PROC	1,690.28		11,290.75	
		531100 OFFICE SUPPLIES EXPENSE	286.55-		16,215.52	
		532100 NON-CAPITALIZED EQUIP PU	16,979.32		23,098.60	
		533900 FOOD EXPENSE	6,636.60		22,309.77	
		534600 ED & RECREATIONAL SUP EX			21.90	
		539500 PURCHASING CARD SUSPENSE			2.10-	
		541100 ACCTG & AUDITING SERVICES	44,370.51		132,923.71	
		541500 LEGAL SERVICES EXPENSE			1,024.00	
		541700 LEGAL RELATED EXPENSE	138,000.00		140,039.18	
		543100 IT CONSULTING-APPLICATIONS	10,942.02		65,406.11	
		543500 MGT CONSULTANT SERVICES	29,469.56		231,195.08	
		544100 PHYSICIAN SERVICES	1,125.00		8,291.00	
		547100 EDUCATIONAL SERVICES	30.80		176.40	
		549200 JANITORIAL/SECURITY SRVS	33.56		296.29	
		554900 OTHER CONTRACTUAL SERVICES	12,692.97-		5,386.36	
		555100 DATA PROC SOFTW LIC FEE			4,940.02	
		555200 SOFTWARE - NEW PURCHASES	3,423.47		112,103.00	
		556100 INSURANCE EXPENSE			791.40	
		556300 SURETY & NOTARY BONDS			160.80	
		559100 OTHER OPERATING EXP			2,503.55	
		Major Account 520000 Total	291,122.14		1,250,520.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,451.47		7,746.89	
		572100 COMMERCIAL TRANSPORTATIO	1,045.66		2,361.98	
		573100 STATE-OWNED TRANSPORT	418.96		3,207.28	

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				
	574500 PERSONAL VEHICLE MILEAGE	515.20		3,646.67	
	575100 MISC TRAVEL EXPENSE	106.23		527.96	
	Major Account 570000 Total	<u>3,537.52</u>		<u>17,490.78</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			59.33-	
	Major Account 580000 Total			<u>59.33-</u>	
	Fund 28511 Expenditures Total	<u>439,618.14</u>		<u>3,097,217.28</u>	
	Fund 28511 Total	<u>398,346.30</u>	<u>398,346.30</u>	<u>3,121,906.98</u>	<u>3,121,906.98</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	1,472.16-		13,832.32	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	1,472.16-		13,926.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,186.86
	Fund 28521 Fund Equity Total				16,186.86
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,284.03		12,758.08
	Major Account 480000 Total		1,284.03		12,758.08
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000.00		51,000.00
	Major Account 490000 Total		3,000.00		51,000.00
	Fund 28521 Revenues Total		4,284.03		63,758.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,195.53		14,866.14	
	511300 OVERTIME PAYMENTS			16.45	
	511600 PER DIEM PAYMENTS	5.50		49.50	
	511800 COMPENSATORY TIME PAID			1.12	
	512100 VACATION LEAVE EXPENSE	124.86		1,141.14	
	512200 SICK LEAVE EXPENSE	21.01		542.60	
	512300 HOLIDAY LEAVE EXPENSE	70.08		792.39	
	512500 FUNERAL LEAVE EXPENSE	1.79		27.87	
	512600 CIVIL LEAVE EXPENSE			6.04	
	515100 RETIREMENT PLANS EXPENSE	105.92		1,309.39	
	515200 FICA EXPENSE	97.65		1,207.85	
	515400 LIFE & ACCIDENT INS EXP	.22		2.59	
	515500 HEALTH INSURANCE EXPENSE	314.79		3,703.26	
	516300 EMPLOYEE ASSISTANCE PRO			7.50	
	516400 UNEMPLOYM COMP INS EXP			3.47	
	516500 WORKERS COMP PREMIUMS			162.41	
	Major Account 510000 Total	1,937.35		23,839.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	39.04		1,055.01	
	521200 COM EXPENSE - VOICE/DATA	64.39		768.26	
	521300 FREIGHT EXPENSE	.08		3.50	
	521400 DATA PROCESSING EXPENSE	423.58		2,358.62	

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				
	521500 PUBLICATION & PRINT EXP	34.75		339.17	
	521900 AWARDS EXPENSE			6.09	
	522100 DUES & SUBSCRIPTION EXP	.05		98.02	
	522200 CONFERENCE REGISTRATION	12.75		143.12	
	524600 RENT EXPENSE-BUILDINGS	267.64		3,174.43	
	524700 RENT EXP-OTHER REAL PROP	1.00		16.13	
	524900 RENT EXP-DEPR SURCHARGE			9.25	
	525100 RENT EXP-OFFICE EQUIP	1.86		7.84	
	526100 REP & MAINT-REAL PROPERT	3.15		19.76	
	527100 REP & MAINT-OFFICE EQUIP			2.41	
	527400 REP & MAINT-DATA PROC	24.50		167.09	
	531100 OFFICE SUPPLIES EXPENSE	30.25		257.88	
	532100 NON-CAPITALIZED EQUIP PU	246.08		323.43	
	533900 FOOD EXPENSE	3.37		23.97	
	534600 ED & RECREATIONAL SUP EX			.30	
	541100 ACCTG & AUDITING SERVICES			1,283.38	
	541500 LEGAL SERVICES EXPENSE			16.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		2,027.58	
	543100 IT CONSULTING-APPLICATIONS	158.58		948.11	
	543500 MGT CONSULTANT SERVICES	415.09		26,527.66	
	544100 PHYSICIAN SERVICES			760.00	
	549200 JANITORIAL/SECURITY SRVS	.49		4.30	
	554900 OTHER CONTRACTUAL SERVICES	1.93		53.51	
	555100 DATA PROC SOFTW LIC FEE			68.28	
	555200 SOFTWARE - NEW PURCHASES	49.61		1,528.17	
	556100 INSURANCE EXPENSE			11.21	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP			36.73	
	Major Account 520000 Total	3,778.19		42,041.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.57		59.99	
	572100 COMMERCIAL TRANSPORTATIO	15.16		34.27	
	574500 PERSONAL VEHICLE MILEAGE	7.38		52.59	
	575100 MISC TRAVEL EXPENSE	1.54		6.13	
	Major Account 570000 Total	40.65		152.98	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML			15.53-	
	Major Account 580000 Total			15.53-	

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				
	Fund 28521 Expenditures Total	<u>5,756.19</u>	<u></u>	<u>66,018.78</u>	<u></u>
	Fund 28521 Total	<u>4,284.03</u>	<u>4,284.03</u>	<u>79,944.94</u>	<u>79,944.94</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	2,227.08-		13,167.39	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	2,227.08-		13,261.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,232.67
		Fund 28531 Fund Equity Total				15,232.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.00		41,000.00
		Major Account 490000 Total		3,000.00		41,000.00
		Fund 28531 Revenues Total		3,000.00		41,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	872.81		16,700.56	
		511300 OVERTIME PAYMENTS			37.78	
		511600 PER DIEM PAYMENTS	5.50		49.50	
		511800 COMPENSATORY TIME PAID			1.12	
		512100 VACATION LEAVE EXPENSE	113.20		1,320.72	
		512200 SICK LEAVE EXPENSE	16.00		685.55	
		512300 HOLIDAY LEAVE EXPENSE	62.88		928.17	
		512500 FUNERAL LEAVE EXPENSE			22.25	
		512600 CIVIL LEAVE EXPENSE			3.71	
		515100 RETIREMENT PLANS EXPENSE	79.85		1,482.51	
		515200 FICA EXPENSE	71.58		1,347.09	
		515400 LIFE & ACCIDENT INS EXP	.19		4.47	
		515500 HEALTH INSURANCE EXPENSE	324.47		5,185.27	
		516300 EMPLOYEE ASSISTANCE PRO			7.50	
		516400 UNEMPLOYM COMP INS EXP			10.41	
		516500 WORKERS COMP PREMIUMS			162.41	
		Major Account 510000 Total	1,546.48		27,949.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.69		659.18	
		521200 COM EXPENSE - VOICE/DATA	64.39		768.26	
		521300 FREIGHT EXPENSE	.08		2.27	
		521400 DATA PROCESSING EXPENSE	423.58		2,358.62	
		521500 PUBLICATION & PRINT EXP	34.75		550.24	
		521900 AWARDS EXPENSE			7.88	
		522100 DUES & SUBSCRIPTION EXP	.05		98.31	
		522200 CONFERENCE REGISTRATION	12.75		143.01	

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				
	524600 RENT EXPENSE-BUILDINGS	136.75		1,603.75	
	524700 RENT EXP-OTHER REAL PROP	1.00		16.13	
	524900 RENT EXP-DEPR SURCHARGE			9.25	
	525100 RENT EXP-OFFICE EQUIP	1.86		7.84	
	526100 REP & MAINT-REAL PROPERT	3.15		19.76	
	527100 REP & MAINT-OFFICE EQUIP			2.41	
	527400 REP & MAINT-DATA PROC	24.50		167.09	
	531100 OFFICE SUPPLIES EXPENSE	30.25		256.71	
	532100 NON-CAPITALIZED EQUIP PU	246.08		319.88	
	533900 FOOD EXPENSE	3.37		23.97	
	534600 ED & RECREATIONAL SUP EX			.30	
	541100 ACCTG & AUDITING SERVICES			1,283.38	
	541500 LEGAL SERVICES EXPENSE			16.00	
	541700 LEGAL RELATED EXPENSE	2,000.00		2,014.61	
	543100 IT CONSULTING-APPLICATIONS	158.58		948.11	
	543500 MGT CONSULTANT SERVICES	415.09		1,903.53	
	549200 JANITORIAL/SECURITY SRVS	.49		4.30	
	554900 OTHER CONTRACTUAL SERVICES	1.93		53.51	
	555100 DATA PROC SOFTW LIC FEE			68.28	
	555200 SOFTWARE - NEW PURCHASES	49.61		1,528.17	
	556100 INSURANCE EXPENSE			11.21	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP			36.87	
	Major Account 520000 Total	3,639.95		14,885.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.57		59.99	
	572100 COMMERCIAL TRANSPORTATIO	15.16		34.27	
	574500 PERSONAL VEHICLE MILEAGE	7.38		52.59	
	575100 MISC TRAVEL EXPENSE	1.54		6.13	
	Major Account 570000 Total	40.65		152.98	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML			15.79-	
	Major Account 580000 Total			15.79-	
	Fund 28531 Expenditures Total	5,227.08		42,971.44	
	Fund 28531 Total	3,000.00	3,000.00	56,232.67	56,232.67

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	10,561.73-		29,775.82	
	Fund 28540 Assets Total	10,561.73-		29,775.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				96,936.94
	Fund 28540 Fund Equity Total				96,936.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.17		1,884.29
	Major Account 480000 Total		87.17		1,884.29
	Fund 28540 Revenues Total		87.17		1,884.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,469.60		27,934.58	
	511300 OVERTIME PAYMENTS			33.76	
	511600 PER DIEM PAYMENTS	11.00		86.50	
	511800 COMPENSATORY TIME PAID			1.52	
	512100 VACATION LEAVE EXPENSE	212.46		2,185.50	
	512200 SICK LEAVE EXPENSE	80.34		1,127.92	
	512300 HOLIDAY LEAVE EXPENSE	146.37		1,461.48	
	512500 FUNERAL LEAVE EXPENSE	11.19		78.10	
	512600 CIVIL LEAVE EXPENSE			11.88	
	512700 INJURY LEAVE EXPENSE			.89	
	515100 RETIREMENT PLANS EXPENSE	218.66		2,466.71	
	515200 FICA EXPENSE	198.61		2,254.87	
	515400 LIFE & ACCIDENT INS EXP	.82		8.23	
	515500 HEALTH INSURANCE EXPENSE	769.20		7,850.79	
	516300 EMPLOYEE ASSISTANCE PRO			15.00	
	516500 WORKERS COMP PREMIUMS			324.82	
	Major Account 510000 Total	4,118.25		45,842.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48.66		628.87	
	521200 COM EXPENSE - VOICE/DATA	128.77		1,347.84	
	521300 FREIGHT EXPENSE	.15		2.40	
	521400 DATA PROCESSING EXPENSE	847.14		4,154.37	
	521500 PUBLICATION & PRINT EXP	69.51		311.38	
	521900 AWARDS EXPENSE			6.55	
	522100 DUES & SUBSCRIPTION EXP	.10		100.07	
	522200 CONFERENCE REGISTRATION	25.50		235.28	
	524600 RENT EXPENSE-BUILDINGS	267.64		3,178.15	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	2.00		27.37	
	524900 RENT EXP-DEPR SURCHARGE			18.55	
	525100 RENT EXP-OFFICE EQUIP	3.72		13.52	
	526100 REP & MAINT-REAL PROPERT	6.30		33.52	
	527100 REP & MAINT-OFFICE EQUIP			4.82	
	527400 REP & MAINT-DATA PROC	49.00		302.49	
	531100 OFFICE SUPPLIES EXPENSE	60.51		458.88	
	532100 NON-CAPITALIZED EQUIP PU	492.15		639.73	
	533900 FOOD EXPENSE	6.76		40.11	
	534600 ED & RECREATIONAL SUP EX			.60	
	541100 ACCTG & AUDITING SERVICES			2,245.91	
	541500 LEGAL SERVICES EXPENSE			32.00	
	541700 LEGAL RELATED EXPENSE	4,000.00		4,042.19	
	543100 IT CONSULTING-APPLICATIONS	317.16		1,658.35	
	543500 MGT CONSULTANT SERVICES	20.20		96.23	
	549200 JANITORIAL/SECURITY SRVS	.97		8.59	
	554900 OTHER CONTRACTUAL SERVICES	3.87		90.90	
	555100 DATA PROC SOFTW LIC FEE			132.57	
	555200 SOFTWARE - NEW PURCHASES	99.24		3,027.86	
	556100 INSURANCE EXPENSE			13.54	
	556300 SURETY & NOTARY BONDS			3.60	
	559100 OTHER OPERATING EXP			62.29	
	Major Account 520000 Total	6,449.35		22,918.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	33.15		107.50	
	572100 COMMERCIAL TRANSPORTATIO	30.31		68.18	
	574500 PERSONAL VEHICLE MILEAGE	14.76		97.53	
	575100 MISC TRAVEL EXPENSE	3.08		11.25	
	Major Account 570000 Total	81.30		284.46	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML			.13-	
	Major Account 580000 Total			.13-	
	Fund 28540 Expenditures Total	10,648.90		69,045.41	
	Fund 28540 Total	87.17	87.17	98,821.23	98,821.23

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	30,636.44		43,241.58	
		Fund 28550 Assets Total	30,636.44		43,241.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,835.88
		Fund 28550 Fund Equity Total				8,835.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.14		469.76
		484501 EARLY PLANNING SEMINAR				400.00
		484502 PRERETIREMENT PLANNING SEMINAR				3,400.00
		Major Account 480000 Total		44.14		4,269.76
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		61,000.00		266,000.00
		Major Account 490000 Total		61,000.00		266,000.00
		Fund 28550 Revenues Total		61,044.14		270,269.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,329.97		85,619.93	
		511300 OVERTIME PAYMENTS			89.62	
		511600 PER DIEM PAYMENTS	27.50		261.00	
		511800 COMPENSATORY TIME PAID			6.33	
		512100 VACATION LEAVE EXPENSE	557.03		6,635.82	
		512200 SICK LEAVE EXPENSE	183.14		3,336.81	
		512300 HOLIDAY LEAVE EXPENSE	381.39		4,782.66	
		512500 FUNERAL LEAVE EXPENSE	41.00		247.59	
		512600 CIVIL LEAVE EXPENSE			30.97	
		512700 INJURY LEAVE EXPENSE			1.95	
		515100 RETIREMENT PLANS EXPENSE	632.96		7,623.68	
		515200 FICA EXPENSE	511.24		6,955.14	
		515400 LIFE & ACCIDENT INS EXP	2.43		29.59	
		515500 HEALTH INSURANCE EXPENSE	1,863.66		22,472.75	
		516300 EMPLOYEE ASSISTANCE PRO			37.50	
		516400 UNEMPLOYM COMP INS EXP			27.77	
		516500 WORKERS COMP PREMIUMS			812.05	
		Major Account 510000 Total	10,530.32		138,971.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137.97		3,595.32	
		521200 COM EXPENSE - VOICE/DATA	321.93		4,099.56	

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				
	521300 FREIGHT EXPENSE	.38		19.09	
	521400 DATA PROCESSING EXPENSE	2,117.89		12,345.34	
	521500 PUBLICATION & PRINT EXP	173.78		2,555.12	
	521900 AWARDS EXPENSE			21.00	
	522100 DUES & SUBSCRIPTION EXP	.24		461.21	
	522200 CONFERENCE REGISTRATION	63.75		736.00	
	524600 RENT EXPENSE-BUILDINGS	1,338.23		15,876.20	
	524700 RENT EXP-OTHER REAL PROP	4.99		83.55	
	524900 RENT EXP-DEPR SURCHARGE			55.65	
	525100 RENT EXP-OFFICE EQUIP	9.30		44.98	
	526100 REP & MAINT-REAL PROPERT	15.75		99.80	
	527100 REP & MAINT-OFFICE EQUIP			12.05	
	527400 REP & MAINT-DATA PROC	122.49		909.32	
	531100 OFFICE SUPPLIES EXPENSE	151.27		1,606.21	
	532100 NON-CAPITALIZED EQUIP PU	1,230.39		1,615.06	
	533900 FOOD EXPENSE	16.89		3,214.92	
	534600 ED & RECREATIONAL SUP EX			548.27	
	541100 ACCTG & AUDITING SERVICES			6,737.76	
	541500 LEGAL SERVICES EXPENSE			96.00	
	541700 LEGAL RELATED EXPENSE	10,000.00		10,366.86	
	543100 IT CONSULTING-APPLICATIONS	792.90		4,978.42	
	543500 MGT CONSULTANT SERVICES	2,915.77		14,496.89	
	544100 PHYSICIAN SERVICES			125.00	
	547100 EDUCATIONAL SERVICES			29.39	
	549200 JANITORIAL/SECURITY SRVS	2.43		21.48	
	554900 OTHER CONTRACTUAL SERVICES	9.67		1,861.35	
	555100 DATA PROC SOFTW LIC FEE			347.89	
	555200 SOFTWARE - NEW PURCHASES	248.07		7,704.31	
	556100 INSURANCE EXPENSE			56.03	
	556300 SURETY & NOTARY BONDS			13.20	
	559100 OTHER OPERATING EXP			621.87	
	Major Account 520000 Total	19,674.09		95,355.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	82.86		710.10	
	572100 COMMERCIAL TRANSPORTATIO	75.78		178.59	
	573100 STATE-OWNED TRANSPORT			342.35	
	574500 PERSONAL VEHICLE MILEAGE	36.95		281.11	
	575100 MISC TRAVEL EXPENSE	7.70		42.76	
	Major Account 570000 Total	203.29		1,554.91	

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	580000 Capital Outlay				
	587400 BUILDINGS-ML			17.11-	
	Major Account 580000 Total			17.11-	
	Fund 28550 Expenditures Total	30,407.70		235,864.06	
	Fund 28550 Total	<u>61,044.14</u>	<u>61,044.14</u>	<u>279,105.64</u>	<u>279,105.64</u>

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	17,089.56-		132,405.50	
		Fund 28560 Assets Total	17,089.56-		132,405.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				270,656.28
		Fund 28560 Fund Equity Total				270,656.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		311.75		5,754.82
		484501 COUNTY DC EP SEMINARS				60.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,080.00
		Major Account 480000 Total		311.75		6,894.82
		Fund 28560 Revenues Total		311.75		6,894.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,712.85		55,558.15	
		511300 OVERTIME PAYMENTS			71.60	
		511600 PER DIEM PAYMENTS	16.50		175.50	
		511800 COMPENSATORY TIME PAID			10.28	
		512100 VACATION LEAVE EXPENSE	352.26		4,317.77	
		512200 SICK LEAVE EXPENSE	126.35		2,367.62	
		512300 HOLIDAY LEAVE EXPENSE	225.27		3,199.47	
		512500 FUNERAL LEAVE EXPENSE	27.75		152.27	
		512600 CIVIL LEAVE EXPENSE			22.61	
		512700 INJURY LEAVE EXPENSE			9.76	
		515100 RETIREMENT PLANS EXPENSE	332.74		4,929.74	
		515200 FICA EXPENSE	302.80		4,524.57	
		515400 LIFE & ACCIDENT INS EXP	1.32		17.66	
		515500 HEALTH INSURANCE EXPENSE	1,151.71		15,330.83	
		516300 EMPLOYEE ASSISTANCE PRO			22.50	
		516400 UNEMPLOYM COMP INS EXP			10.41	
		516500 WORKERS COMP PREMIUMS			487.23	
		Major Account 510000 Total	6,249.55		91,207.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.24		2,104.23	
		521200 COM EXPENSE - VOICE/DATA	193.16		2,691.56	
		521300 FREIGHT EXPENSE	.23		11.01	
		521400 DATA PROCESSING EXPENSE	1,345.52		9,112.40	
		521500 PUBLICATION & PRINT EXP	104.27		1,361.99	
		521900 AWARDS EXPENSE			14.38	

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				
	522100 DUES & SUBSCRIPTION EXP	.14		280.41	
	522200 CONFERENCE REGISTRATION	38.25		508.50	
	524600 RENT EXPENSE-BUILDINGS	672.03		7,960.05	
	524700 RENT EXP-OTHER REAL PROP	2.99		54.22	
	524900 RENT EXP-DEPR SURCHARGE			46.35	
	525100 RENT EXP-OFFICE EQUIP	5.58		28.56	
	526100 REP & MAINT-REAL PROPERT	9.45		61.28	
	527100 REP & MAINT-OFFICE EQUIP			7.23	
	527400 REP & MAINT-DATA PROC	73.49		649.11	
	531100 OFFICE SUPPLIES EXPENSE	90.76		1,033.39	
	532100 NON-CAPITALIZED EQUIP PU	738.23		973.53	
	533900 FOOD EXPENSE	10.13		1,127.38	
	534600 ED & RECREATIONAL SUP EX			246.51	
	541100 ACCTG & AUDITING SERVICES			4,491.85	
	541500 LEGAL SERVICES EXPENSE			80.00	
	541700 LEGAL RELATED EXPENSE	6,000.00		6,154.29	
	543100 IT CONSULTING-APPLICATIONS	475.74		3,320.07	
	543500 MGT CONSULTANT SERVICES	1,035.49		4,908.14	
	544100 PHYSICIAN SERVICES			40.00	
	547100 EDUCATIONAL SERVICES			7.00	
	549200 JANITORIAL/SECURITY SRVS	1.46		12.89	
	554900 OTHER CONTRACTUAL SERVICES	5.80		576.02	
	555100 DATA PROC SOFTW LIC FEE			204.84	
	555200 SOFTWARE - NEW PURCHASES	148.85		4,711.33	
	556100 INSURANCE EXPENSE			33.62	
	556300 SURETY & NOTARY BONDS			9.60	
	559100 OTHER OPERATING EXP			255.99	
	Major Account 520000 Total	11,029.81		53,077.73	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	49.71		375.94	
	572100 COMMERCIAL TRANSPORTATIO	45.46		116.48	
	573100 STATE-OWNED TRANSPORT			170.08	
	574500 PERSONAL VEHICLE MILEAGE	22.16		185.09	
	575100 MISC TRAVEL EXPENSE	4.62		25.33	
	Major Account 570000 Total	121.95		872.92	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML			13.02-	
	Major Account 580000 Total			13.02-	

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	580000 Capital Outlay				
	Fund 28560 Expenditures Total	<u>17,401.31</u>		<u>145,145.60</u>	
	Fund 28560 Total	<u>311.75</u>	<u>311.75</u>	<u>277,551.10</u>	<u>277,551.10</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	59,514.22-		58,057.46	
	121300 LONG-TERM INVESTMENTS	6,399,751.26-		120,061,078.82	
	Fund 63231 Assets Total	6,459,265.48-		120,119,136.28	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		69,240.06-		
	215100 DUE TO FUND - SHORT TERM		743.73		23,564.09
	224200 REVENUE FROM OTHER AGENCIES		168.00-		
	Fund 63231 Liabilities Total		68,664.33-		23,564.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,834,870.06
	Fund 63231 Fund Equity Total				125,834,870.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175,826.78		1,841,709.35
	481200 GAIN OR LOSS-SALE OF INV		6,312,900.64-		5,327,536.35-
	486200 CONTRIBUTIONS		113,618.90		1,400,161.05
	486203 STATE APPROPRIATIONS				72,244.00
	486205 DIST & COUNTY COURT FEES		264,718.13		3,378,595.19
	486206 SUPREME COURT FEES		6,866.00		71,864.00
	Major Account 480000 Total		5,751,870.83-		1,437,037.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		41,000.00-
	Major Account 490000 Total		3,000.00-		41,000.00-
	Fund 63231 Revenues Total		5,754,870.83-		1,396,037.24
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	593,812.58		6,834,551.40	
	559198 INVESTMENT EXPENSES	41,917.74		300,783.71	
	Major Account 520000 Total	635,730.32		7,135,335.11	
	Fund 63231 Expenditures Total	635,730.32		7,135,335.11	
	Fund 63231 Total	5,823,535.16-	5,823,535.16-	127,254,471.39	127,254,471.39

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL 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	402,113.93-		95,766.56	
	121300 LONG-TERM INVESTMENTS	13,877,305.23-		263,573,750.17	
	121308 LONG TERM INVESTMENTS - DROP	75,087.66		4,357,483.91	
	Fund 63271 Assets Total	14,204,331.50-		268,027,000.64	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		137,269.45-		
	215100 DUE TO FUND - SHORT TERM		244.07		45,335.03
	Fund 63271 Liabilities Total		137,025.38-		45,335.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,663,069.55
	Fund 63271 Fund Equity Total				279,663,069.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		385,418.71		4,048,597.09
	481108 INVESTMENT INCOME - DROP		349.42-		28,456.79
	481200 GAIN OR LOSS-SALE OF INV		13,854,496.96-		11,729,379.75-
	481208 GAIN/LOSS SALE INVEST - DROP		98,628.45-		24,691.99-
	486200 CONTRIBUTIONS		846,537.85		10,413,596.77
	486203 STATE APPROPRIATIONS				1,478,683.00
	Major Account 480000 Total		12,721,518.27-		4,215,261.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000.00-		51,000.00-
	Major Account 490000 Total		3,000.00-		51,000.00-
	Fund 63271 Revenues Total		12,724,518.27-		4,164,261.91
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,244,086.58		14,737,952.16	
	521608 PATROL DROP PAYMENTS	5,425.71		49,238.25	
	559108 INVESTMENT EXPENSES - DROP	1,259.32		12,928.94	
	559198 INVESTMENT EXPENSES	92,016.24		661,990.11	
	559200 RET PAYS-NPERS ONLY			67,512.83	
	559208 DROP DISBURSEMENTS			316,043.56	
	Major Account 520000 Total	1,342,787.85		15,845,665.85	
	Fund 63271 Expenditures Total	1,342,787.85		15,845,665.85	
	Fund 63271 Total	12,861,543.65-	12,861,543.65-	283,872,666.49	283,872,666.49

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	368,234,005.70-		6,992,691,617.73	
		Fund 63301 Assets Total	368,234,005.70-		6,992,691,617.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,290,598,077.52
		Fund 63301 Fund Equity Total				7,290,598,077.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,188,136.28		106,387,391.51
		481200 GAIN OR LOSS-SALE OF INV		367,383,014.06-		310,018,707.34-
		Major Account 480000 Total		357,194,877.78-		203,631,315.83-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				26,600,000.00
		493200 OPERATING TRANSFERS OUT		8,600,000.00-		103,400,000.00-
		Major Account 490000 Total		8,600,000.00-		76,800,000.00-
		Fund 63301 Revenues Total		365,794,877.78-		280,431,315.83-
Expenditures	520000	Operating Expenses				
		559198 INVESTMENT EXPENSES	2,439,127.92		17,475,143.96	
		Major Account 520000 Total	2,439,127.92		17,475,143.96	
		Fund 63301 Expenditures Total	2,439,127.92		17,475,143.96	
		Fund 63301 Total	365,794,877.78-	365,794,877.78-	7,010,166,761.69	7,010,166,761.69

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	232.40-		14,803.75	
	121301 STATE ERBF INVESTMENTS	27,185.47-		408,977.15	
	139901 AR INVOICED (SYSTEM)	25,139.80-		43,647.39	
	Fund 68530 Assets Total	<u>52,557.67-</u>		<u>467,428.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				486,483.14
	Fund 68530 Fund Equity Total				<u>486,483.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.71		39.24
	481101 INVESTMENT INCOME - AMERITAS				35.19
	481200 GAIN OR LOSS-SALE OF INV		18,923.84-		3,792.26-
	486200 CONTRIBUTIONS		25,374.91-		147,476.09
	Major Account 480000 Total		<u>44,296.04-</u>		<u>143,758.26</u>
	Fund 68530 Revenues Total		<u>44,296.04-</u>		<u>143,758.26</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			2,909.79	
	559200 RET PAYS-NPERS ONLY	8,261.63		159,903.32	
	Major Account 520000 Total	<u>8,261.63</u>		<u>162,813.11</u>	
	Fund 68530 Expenditures Total	<u>8,261.63</u>		<u>162,813.11</u>	
	Fund 68530 Total	<u>44,296.04-</u>	<u>44,296.04-</u>	<u>630,241.40</u>	<u>630,241.40</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	17,126.48-		290,524.95	
		Fund 68540 Assets Total	17,126.48-		290,524.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,865.79
		Fund 68540 Fund Equity Total				305,865.79
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		13,402.78-		2,780.75-
		Major Account 480000 Total		13,402.78-		2,780.75-
		Fund 68540 Revenues Total		13,402.78-		2,780.75-
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	3,723.70		12,560.09	
		Major Account 520000 Total	3,723.70		12,560.09	
		Fund 68540 Expenditures Total	3,723.70		12,560.09	
		Fund 68540 Total	13,402.78-	13,402.78-	303,085.04	303,085.04

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	4,416,387.93-		1,858,744.46	
	Fund 68590 Assets Total	4,416,387.93-		1,858,744.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		107,792.46-		35,254.48
	213100 DUE TO GOVERNMENT		2,925,755.53-		
	215100 DUE TO FUND - SHORT TERM		12,028.54-		990,641.49
	Fund 68590 Liabilities Total		3,045,576.53-		1,025,895.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301,235.08
	Fund 68590 Fund Equity Total				1,301,235.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,932.38		574,660.65
	486200 CONTRIBUTIONS		22,557,657.35		292,850,056.67
	486203 STATE APPROPRIATIONS				21,907,947.00
	486501 ANNUITY PMT CANCELLATION		6,710.32		9,971.96
	Major Account 480000 Total		22,606,300.05		315,342,636.28
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		8,600,000.00		103,400,000.00
	493200 OPERATING TRANSFERS OUT		400,000.00-		29,581,000.00-
	Major Account 490000 Total		8,200,000.00		73,819,000.00
	Fund 68590 Revenues Total		30,806,300.05		389,161,636.28
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	31,512,801.62		377,659,974.36	
	559200 RET PAYS-NPERS ONLY	664,309.83		11,970,048.51	
	Major Account 520000 Total	32,177,111.45		389,630,022.87	
	Fund 68590 Expenditures Total	32,177,111.45		389,630,022.87	
	Fund 68590 Total	27,760,723.52	27,760,723.52	391,488,767.33	391,488,767.33

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	26,471,069.81-		716,206,484.28	
	121301 FORFEITURES	253.15-		13,828.79	
	Fund 68620 Assets Total	<u>26,471,322.96-</u>		<u>716,220,313.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				736,482,828.16
	Fund 68620 Fund Equity Total				<u>736,482,828.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,718,285.77		16,931,476.01
	481200 GAIN OR LOSS-SALE OF INV		28,253,114.23-		29,355,591.24-
	486200 CONTRIBUTIONS		3,045,848.10		29,773,122.13
	Major Account 480000 Total		<u>23,488,980.36-</u>		<u>17,349,006.90</u>
	Fund 68620 Revenues Total		<u>23,488,980.36-</u>		<u>17,349,006.90</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,385.76		148,267.16	
	559200 RET PAYS-NPERS ONLY	2,969,956.84		37,463,254.83	
	Major Account 520000 Total	<u>2,982,342.60</u>		<u>37,611,521.99</u>	
	Fund 68620 Expenditures Total	<u>2,982,342.60</u>		<u>37,611,521.99</u>	
	Fund 68620 Total	<u>23,488,980.36-</u>	<u>23,488,980.36-</u>	<u>753,831,835.06</u>	<u>753,831,835.06</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	6,778,445.04-		185,465,094.37	
		121301 FORFEITURES	649.96-		47,818.63	
		Fund 68630 Assets Total	6,779,095.00-		185,512,913.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,639,126.30
		Fund 68630 Fund Equity Total				185,639,126.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		217,544.49		3,101,938.96
		481200 GAIN OR LOSS-SALE OF INV		7,141,673.85-		4,635,016.97-
		486200 CONTRIBUTIONS		629,469.46		8,293,576.96
		Major Account 480000 Total		6,294,659.90-		6,760,498.95
		Fund 68630 Revenues Total		6,294,659.90-		6,760,498.95
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4,883.23		58,851.02	
		559200 RET PAYS-NPERS ONLY	479,551.87		6,827,861.23	
		Major Account 520000 Total	484,435.10		6,886,712.25	
		Fund 68630 Expenditures Total	484,435.10		6,886,712.25	
		Fund 68630 Total	6,294,659.90-	6,294,659.90-	192,399,625.25	192,399,625.25

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	5,049,733.62-		126,024,956.76	
	121301 INVESTMENTS HELD AT HARTFORD			37,162,018.12	
	Fund 68640 Assets Total	5,049,733.62-		163,186,974.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,585,846.03
	Fund 68640 Fund Equity Total				167,585,846.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				208.93
	481200 GAIN OR LOSS-SALE OF INV		5,278,687.05-		2,350,844.64-
	481201 G/L SALE OF INVEST - HARTFORD				54,001.21
	486200 CONTRIBUTIONS		802,934.41		9,298,534.34
	486202 ROLLOVER CONTRIBUTIONS		225,311.67		1,511,961.08
	Major Account 480000 Total		4,250,440.97-		8,513,860.92
	Fund 68640 Revenues Total		4,250,440.97-		8,513,860.92
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	5,248.86		72,839.35	
	559200 RET PAYS-NPERS ONLY	794,043.79		9,313,329.35	
	559201 RETIREMENT PAYS - HARTFORD			3,526,563.37	
	Major Account 520000 Total	799,292.65		12,912,732.07	
	Fund 68640 Expenditures Total	799,292.65		12,912,732.07	
	Fund 68640 Total	4,250,440.97-	4,250,440.97-	176,099,706.95	176,099,706.95

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	224.27-		3,571.88	
	121300 LONG-TERM INVESTMENTS	598,464.10-		8,533,307.16	
	Fund 68650 Assets Total	598,688.37-		8,536,879.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,375,302.65
	Fund 68650 Fund Equity Total				9,375,302.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,787.55		147,924.31
	481200 GAIN OR LOSS-SALE OF INV		491,792.71-		416,151.05-
	486203 STATE APPROPRIATIONS				4,885,824.00
	Major Account 480000 Total		478,005.16-		4,617,597.26
	Fund 68650 Revenues Total		478,005.16-		4,617,597.26
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	117,373.70		1,513,656.23	
	521602 OMAHA APPROPRIATIONS			3,918,679.00	
	559198 INVESTMENT EXPENSES	3,309.51		23,685.64	
	Major Account 520000 Total	120,683.21		5,456,020.87	
	Fund 68650 Expenditures Total	120,683.21		5,456,020.87	
	Fund 68650 Total	478,005.16-	478,005.16-	13,992,899.91	13,992,899.91

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	47,420.47		50,400.33	
		Fund 28580 Assets Total	47,420.47		50,400.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,437.08
		Fund 28580 Fund Equity Total				11,437.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.72		896.67
		484500 REIMB NON-GOVT SOURCES		118,438.47		506,260.87
		484501 EARLY PLANNING SEMINAR				1,270.00
		484502 PRERETIREMENT PLANNING SEMINAR		60.00		5,540.00
		Major Account 480000 Total		118,547.19		513,967.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000.00		2,000.00
		Major Account 490000 Total		2,000.00		2,000.00
		Fund 28580 Revenues Total		120,547.19		515,967.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,388.69		173,099.65	
		511300 OVERTIME PAYMENTS			179.61	
		511600 PER DIEM PAYMENTS	60.50		540.00	
		511800 COMPENSATORY TIME PAID			12.98	
		512100 VACATION LEAVE EXPENSE	1,168.18		13,317.50	
		512200 SICK LEAVE EXPENSE	373.48		6,875.65	
		512300 HOLIDAY LEAVE EXPENSE	808.43		9,743.38	
		512500 FUNERAL LEAVE EXPENSE	143.68		572.97	
		512600 CIVIL LEAVE EXPENSE			98.73	
		512700 INJURY LEAVE EXPENSE			17.57	
		515100 RETIREMENT PLANS EXPENSE	1,349.38		15,433.99	
		515200 FICA EXPENSE	1,082.97		14,070.17	
		515400 LIFE & ACCIDENT INS EXP	5.45		62.43	
		515500 HEALTH INSURANCE EXPENSE	3,942.97		45,551.63	
		516300 EMPLOYEE ASSISTANCE PRO			67.50	
		516400 UNEMPLOYM COMP INS EXP			55.54	
		516500 WORKERS COMP PREMIUMS			1,461.69	
		Major Account 510000 Total	22,323.73		281,160.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	289.72		7,331.98	

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				
	521200 COM EXPENSE - VOICE/DATA	708.24		8,260.55	
	521300 FREIGHT EXPENSE	.84		42.66	
	521400 DATA PROCESSING EXPENSE	4,659.34		25,288.63	
	521500 PUBLICATION & PRINT EXP	382.31		5,272.98	
	521900 AWARDS EXPENSE			41.76	
	522100 DUES & SUBSCRIPTION EXP	.53		1,007.56	
	522200 CONFERENCE REGISTRATION	140.25		1,515.84	
	524600 RENT EXPENSE-BUILDINGS	718.85		8,220.11	
	524700 RENT EXP-OTHER REAL PROP	10.98		169.93	
	524900 RENT EXP-DEPR SURCHARGE			111.25	
	525100 RENT EXP-OFFICE EQUIP	20.46		87.17	
	526100 REP & MAINT-REAL PROPERT	34.65		199.14	
	527100 REP & MAINT-OFFICE EQUIP			21.69	
	527400 REP & MAINT-DATA PROC	269.47		1,861.51	
	531100 OFFICE SUPPLIES EXPENSE	332.79		3,254.29	
	532100 NON-CAPITALIZED EQUIP PU	2,706.85		3,511.46	
	533900 FOOD EXPENSE	37.14		6,237.28	
	534600 ED & RECREATIONAL SUP EX			1,108.74	
	541100 ACCTG & AUDITING SERVICES			13,796.35	
	541500 LEGAL SERVICES EXPENSE			192.00	
	541700 LEGAL RELATED EXPENSE	22,000.00		22,719.12	
	543100 IT CONSULTING-APPLICATIONS	1,744.38		10,198.08	
	543500 MGT CONSULTANT SERVICES	15,284.51		50,656.07	
	544100 PHYSICIAN SERVICES			775.00	
	547100 EDUCATIONAL SERVICES			33.62	
	549200 JANITORIAL/SECURITY SRVS	5.35		47.25	
	554900 OTHER CONTRACTUAL SERVICES	21.29		5,136.25	
	555100 DATA PROC SOFTW LIC FEE			635.48	
	555200 SOFTWARE - NEW PURCHASES	545.76		14,282.25	
	556100 INSURANCE EXPENSE			118.59	
	556300 SURETY & NOTARY BONDS			27.60	
	559100 OTHER OPERATING EXP	442.08		1,054.52	
	Major Account 520000 Total	50,355.79		193,216.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	182.30		1,136.14	
	572100 COMMERCIAL TRANSPORTATIO	166.71		368.08	
	573100 STATE-OWNED TRANSPORT			472.59	
	574500 PERSONAL VEHICLE MILEAGE	81.25		573.55	
	575100 MISC TRAVEL EXPENSE	16.94		81.88	

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				
	Major Account 570000 Total	447.20		2,632.24	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML			5.65-	
	Major Account 580000 Total			5.65-	
	Fund 28580 Expenditures Total	73,126.72		477,004.29	
	Fund 28580 Total	<u>120,547.19</u>	<u>120,547.19</u>	<u>527,404.62</u>	<u>527,404.62</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28585 STATE EMPLOYER RETIRE EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,784.84-		1,040,703.05	
	Fund 28585 Assets Total	58,784.84-		1,040,703.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,275,329.59
	Fund 28585 Fund Equity Total				1,275,329.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,215.16		31,373.46
	Major Account 480000 Total		2,215.16		31,373.46
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		61,000.00-		266,000.00-
	Major Account 490000 Total		61,000.00-		266,000.00-
	Fund 28585 Revenues Total		58,784.84-		234,626.54-
	Fund 28585 Total	58,784.84-	58,784.84-	1,040,703.05	1,040,703.05

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	27,942.23		39,852.46	
		Fund 28590 Assets Total	27,942.23		39,852.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,687.65
		Fund 28590 Fund Equity Total				20,687.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.26		587.22
		484500 REIMB NON-GOVT SOURCES		77,259.93		340,773.48
		484501 EARLY PLANNING SEMINAR				320.00
		484502 PRERETIREMENT PLANNING SEMINAR				1,610.00
		Major Account 480000 Total		77,312.19		343,290.70
		Fund 28590 Revenues Total		77,312.19		343,290.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,480.26		123,032.30	
		511300 OVERTIME PAYMENTS			141.71	
		511600 PER DIEM PAYMENTS	44.00		391.50	
		511800 COMPENSATORY TIME PAID			25.61	
		512100 VACATION LEAVE EXPENSE	890.98		9,499.53	
		512200 SICK LEAVE EXPENSE	295.21		5,257.18	
		512300 HOLIDAY LEAVE EXPENSE	575.29		6,953.31	
		512500 FUNERAL LEAVE EXPENSE	113.87		450.72	
		512600 CIVIL LEAVE EXPENSE			81.02	
		512700 INJURY LEAVE EXPENSE			21.11	
		515100 RETIREMENT PLANS EXPENSE	850.45		10,900.04	
		515200 FICA EXPENSE	773.36		9,997.94	
		515400 LIFE & ACCIDENT INS EXP	3.59		42.19	
		515500 HEALTH INSURANCE EXPENSE	2,932.05		34,665.90	
		516300 EMPLOYEE ASSISTANCE PRO			45.00	
		516400 UNEMPLOYM COMP INS EXP			24.30	
		516500 WORKERS COMP PREMIUMS			974.46	
		Major Account 510000 Total	15,959.06		202,503.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	209.38		4,365.89	
		521200 COM EXPENSE - VOICE/DATA	515.09		5,955.91	
		521300 FREIGHT EXPENSE	.60		24.55	
		521400 DATA PROCESSING EXPENSE	3,590.80		20,608.71	
		521500 PUBLICATION & PRINT EXP	278.04		3,299.55	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			29.45	
	522100 DUES & SUBSCRIPTION EXP	.38		731.25	
	522200 CONFERENCE REGISTRATION	102.00		1,109.37	
	524600 RENT EXPENSE-BUILDINGS	439.50		4,979.71	
	524700 RENT EXP-OTHER REAL PROP	7.99		121.56	
	524900 RENT EXP-DEPR SURCHARGE			83.45	
	525100 RENT EXP-OFFICE EQUIP	14.88		64.58	
	526100 REP & MAINT-REAL PROPERT	25.20		139.86	
	527100 REP & MAINT-OFFICE EQUIP			14.46	
	527400 REP & MAINT-DATA PROC	195.97		1,360.26	
	531100 OFFICE SUPPLIES EXPENSE	242.03		2,225.26	
	532100 NON-CAPITALIZED EQUIP PU	1,968.61		2,548.29	
	533900 FOOD EXPENSE	27.01		1,879.97	
	534600 ED & RECREATIONAL SUP EX			612.38	
	541100 ACCTG & AUDITING SERVICES			9,946.17	
	541500 LEGAL SERVICES EXPENSE			144.00	
	541700 LEGAL RELATED EXPENSE	16,000.00		16,333.17	
	543100 IT CONSULTING-APPLICATIONS	1,268.64		7,353.75	
	543500 MGT CONSULTANT SERVICES	7,783.29		22,845.40	
	547100 EDUCATIONAL SERVICES			23.79	
	549200 JANITORIAL/SECURITY SRVS	3.89		34.36	
	554900 OTHER CONTRACTUAL SERVICES	15.48		2,089.11	
	555100 DATA PROC SOFTW LIC FEE			430.64	
	555200 SOFTWARE - NEW PURCHASES	396.91		9,697.70	
	556100 INSURANCE EXPENSE			84.97	
	556300 SURETY & NOTARY BONDS			20.40	
	559100 OTHER OPERATING EXP			389.02	
	Major Account 520000 Total	33,085.69		119,546.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	132.58		936.78	
	572100 COMMERCIAL TRANSPORTATIO	121.24		265.27	
	573100 STATE-OWNED TRANSPORT			406.97	
	574500 PERSONAL VEHICLE MILEAGE	59.08		409.53	
	575100 MISC TRAVEL EXPENSE	12.31		61.57	
	Major Account 570000 Total	325.21		2,080.12	
Expenditures	580000 Capital Outlay				
	587400 BUILDINGS-ML			4.99-	
	Major Account 580000 Total			4.99-	

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	580000	Capital Outlay				
		Fund 28590 Expenditures Total	<u>49,369.96</u>		<u>324,125.89</u>	
		Fund 28590 Total	<u>77,312.19</u>	<u>77,312.19</u>	<u>363,978.35</u>	<u>363,978.35</u>

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	157,380.46-		52,162.56	
	121300 LONG-TERM INVESTMENTS	34,580,866.17-		720,375,658.94	
	121301 FORFEITURES	107,592.89		5,821,040.27	
	Fund 68600 Assets Total	<u>34,630,653.74-</u>		<u>726,248,861.77</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		129,671.26-		
	213100 DUE TO GOVERNMENT		4,578.80-		
	215100 DUE TO FUND - SHORT TERM		1,492.84-		29,110.05
	Fund 68600 Liabilities Total		<u>135,742.90-</u>		<u>29,110.05</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				734,089,732.30
	Fund 68600 Fund Equity Total				<u>734,089,732.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,043,931.23		10,796,614.10
	481200 GAIN OR LOSS-SALE OF INV		38,907,312.49-		36,258,859.67-
	484500 REIMB NON-GOVT SOURCES		986,000.00		11,067,700.90
	486200 CONTRIBUTIONS		5,750,319.68		53,018,539.87
	Major Account 480000 Total		<u>31,127,061.58-</u>		<u>38,623,995.20</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000.00-		2,000.00-
	Major Account 490000 Total		<u>2,000.00-</u>		<u>2,000.00-</u>
	Fund 68600 Revenues Total		<u>31,129,061.58-</u>		<u>38,621,995.20</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,006,280.84		11,068,360.27	
	559100 OTHER OPERATING EXP	237,166.44		1,732,458.03	
	559200 RET PAYS-NPERS ONLY	2,122,401.98		33,691,157.48	
	Major Account 520000 Total	<u>3,365,849.26</u>		<u>46,491,975.78</u>	
	Fund 68600 Expenditures Total	<u>3,365,849.26</u>		<u>46,491,975.78</u>	
	Fund 68600 Total	<u>31,264,804.48-</u>	<u>31,264,804.48-</u>	<u>772,740,837.55</u>	<u>772,740,837.55</u>

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	12,975.04-		17,144.85	
	121300 LONG-TERM INVESTMENTS	9,931,616.81-		217,256,054.48	
	121301 FORFEITURES	53,972.93		1,252,059.43	
	Fund 68610 Assets Total	9,890,618.92-		218,525,258.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		705.80		4,209.65
	Fund 68610 Liabilities Total		705.80		4,209.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,146,209.80
	Fund 68610 Fund Equity Total				216,146,209.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309,979.79		3,186,602.62
	481200 GAIN OR LOSS-SALE OF INV		11,105,143.66-		10,832,594.09-
	484500 REIMB NON-GOVT SOURCES		230,000.00		2,579,702.29
	486200 CONTRIBUTIONS		1,645,157.21		20,227,817.47
	Major Account 480000 Total		8,920,006.66-		15,161,528.29
	Fund 68610 Revenues Total		8,920,006.66-		15,161,528.29
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	243,837.30		2,589,410.33	
	559100 OTHER OPERATING EXP	85,974.51		565,118.02	
	559200 RET PAYS-NPERS ONLY	641,506.25		9,632,160.63	
	Major Account 520000 Total	971,318.06		12,786,688.98	
	Fund 68610 Expenditures Total	971,318.06		12,786,688.98	
	Fund 68610 Total	8,919,300.86-	8,919,300.86-	231,311,947.74	231,311,947.74

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	56,487.78-		137,413.40	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	56,487.78-		138,080.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10.13-		
		Fund 28600 Liabilities Total		10.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,119.68
		Fund 28600 Fund Equity Total				195,119.68
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				246,456.30
		454663 REFUND-GROWER				6,787.08-
		Major Account 450000 Total				239,669.22
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				4,929.33
		Major Account 460000 Total				4,929.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		379.89		4,927.92
		484500 REIMB NON-GOVT SOURCES				1,188.32
		486500 MISCELLANEOUS ADJUSTMENT				1,673.76
		Major Account 480000 Total		379.89		7,790.00
		Fund 28600 Revenues Total		379.89		252,388.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,775.63		26,712.00	
		511300 OVERTIME PAYMENTS			35.19	
		511800 COMPENSATORY TIME PAID	29.59		706.08	
		512100 VACATION LEAVE EXPENSE	443.91		1,921.42	
		512300 HOLIDAY LEAVE EXPENSE	118.38		1,420.55	
		515100 RETIREMENT PLANS EXPENSE	181.37		2,310.06	
		515200 FICA EXPENSE	167.19		2,188.81	
		515400 LIFE & ACCIDENT INS EXP	.82		9.84	
		515500 HEALTH INSURANCE EXPENSE	276.38		3,316.56	
		516500 WORKERS COMP PREMIUMS			251.00	
		Major Account 510000 Total	2,993.27		38,871.51	
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	19.75		363.15	
	521200 COMM EXPENSE-VOICE/DATA	241.64		1,711.45	
	521290 COM EXPENSE - DATA ONLY	.13		6.03	
	521400 DATA PROCESSING EXPENSE	57.19		568.29	
	521500 PUBLICATION & PRINT EXP	17,035.99		35,743.82	
	521900 AWARDS EXPENSE			2,395.00	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION	1,350.00		1,885.75	
	524600 RENT EXPENSE-BUILDINGS			1,100.00	
	524700 RENT-OTHER REAL PROPERTY			1,706.25	
	531100 OFFICE SUPPLIES EXPENSE	20.05		692.97	
	532101 NON-CAPITALIZED COMP EQPT			105.00	
	533100 HOUSEHOLD & INSTIT EXP	16.80		30.09	
	533900 FOOD EXPENSE	38.72		38.72	
	534946 PROMOTIONAL SUPPLIES			4,956.67	
	534947 DATA PROCESSING SUPPLIES	106.45		106.45	
	541100 ACCTG & AUDITING SERVICES	413.63		5,178.91	
	543100 IT CONSULTING-APPLICATIONS			1,000.85	
	554900 OTHER CONTRACTUAL SERVICES	33,584.89		185,324.04	
	556100 INSURANCE EXPENSE			4.08	
	559100 OTHER OPERATING EXP			5,720.65	
	Major Account 520000 Total	52,885.24		248,788.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,365.55	
	571600 MEALS-NOT TRAVEL STATUS	1.45		4,572.78	
	572100 COMMERCIAL TRANSPORTATION	769.79		6,828.75	
	573100 STATE-OWNED TRANSPORT	109.84		782.86	
	574500 PERSONAL VEHICLE MILEAGE	84.87		2,238.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13.08		706.08	
	575100 MISCELLANEOUS TRAVEL			272.90	
	Major Account 570000 Total	979.03		21,767.75	
	Fund 28600 Expenditures Total	56,857.54		309,427.43	
	Fund 28600 Total	369.76	369.76	447,508.23	447,508.23

Agency Number 087 NE ACTABTY &amp; 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	738.02		145,258.29	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	738.02		145,308.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				174,327.49
	Fund 28710 Fund Equity Total				174,327.49
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		103,413.75
	475100 REGISTRATION / LICENSE F		100.00		7,400.00
	Major Account 470000 Total		400.00		110,813.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		296.32		4,042.39
	484541 XEROX COPIES		41.70		534.75
	Major Account 480000 Total		338.02		4,577.14
	Fund 28710 Revenues Total		738.02		115,390.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			87,228.43	
	512100 VACATION LEAVE EXPENSE			12,296.41	
	512200 SICK LEAVE EXPENSE			2,618.20	
	512300 HOLIDAY LEAVE EXPENSE			5,132.62	
	515100 RETIREMENT PLANS EXPENSE			8,032.68	
	515200 FICA EXPENSE			7,626.32	
	515400 LIFE & ACCIDENT INS EXP			22.00	
	515500 HEALTH INSURANCE EXPENSE			20,775.70	
	Major Account 510000 Total			143,732.36	
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			677.73	
	Major Account 520000 Total			677.73	
	Fund 28710 Expenditures Total			144,410.09	
	Fund 28710 Total	738.02	738.02	289,718.38	289,718.38

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	14,387.83		878,363.18	
		Fund 28720 Assets Total	14,387.83		878,363.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818,748.22
		Fund 28720 Fund Equity Total				818,748.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,737.83		22,074.48
		485121 LATE FILING FEES		1,125.00		23,550.56
		485129 INTEREST				214.92
		485191 CIVIL PENALTIES				2,250.00
		486221 CFLA DONATION		11,525.00		11,525.00
		Major Account 480000 Total		14,387.83		59,614.96
		Fund 28720 Revenues Total		14,387.83		59,614.96
		Fund 28720 Total	14,387.83	14,387.83	878,363.18	878,363.18

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>
Assets	100000 Assets				
	111100 GENERAL CASH	783,517.39-		1,325,230.31	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT	56.00		106.17	
	132288 DUE FROM OTHER GOVERNMENT			181.75	
	139901 AR INVOICED (SYSTEM)			30.00	
	Fund 21890 Assets Total	783,461.39-		1,331,685.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		133,758.00		134,263.29
	Fund 21890 Liabilities Total		133,758.00		142,763.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,324,770.26
	Fund 21890 Fund Equity Total				1,324,770.26
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		726.20		3,551,975.66
	454663 GRAIN TAX REFUND				1,061.73-
	Major Account 450000 Total		726.20		3,550,913.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,741.41		45,170.57
	484500 REIMB NON-GOVT SOURCES		1,079.51		3,494.96
	486500 MISCELLANEOUS ADJUSTMENT				371.95
	Major Account 480000 Total		5,820.92		49,037.48
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				532.43
	Major Account 490000 Total				532.43
	Fund 21890 Revenues Total		6,547.12		3,600,483.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,435.06		294,010.51	
	511200 TEMPORARY SALARIES-WAGE	1,464.13		9,360.67	
	511300 OVERTIME PAYMENTS	166.47		8,256.41	
	511600 PER DIEM PAYMENTS			8,575.00	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	247.61		23,911.12	
	512200 SICK LEAVE EXPENSE	820.04		12,859.73	
	512300 HOLIDAY LEAVE EXPENSE	1,342.25		16,086.94	
	512500 FUNERAL LEAVE EXPENSE			1,607.67	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	2,022.64		26,716.82	
	515200 FICA EXPENSE	1,967.40		26,313.15	
	515400 LIFE & ACCIDENT INS EXP	6.00		72.00	
	515500 HEALTH INSURANCE EXPENSE	5,314.78		61,362.16	
	516300 EMPLOYEE ASSISTANCE PRO			90.00	
	516500 WORKERS COMP PREMIUMS			2,872.00	
	Major Account 510000 Total	37,786.38		492,594.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	221.46		2,710.03	
	521200 COM EXPENSE - VOICE/DATA	979.81		16,325.27	
	521290 COM EXPENSE - DATA ONLY	36.45		381.56	
	521291 COM EXPENSE - VIDEO	7.14		61.92	
	521300 FREIGHT EXPENSE	190.00		1,357.70	
	521400 DATA PROCESSING EXPENSE	316.44		3,960.34	
	521500 PUBLICATION & PRINT EXP	4,650.29		9,859.10	
	521900 AWARDS EXPENSE			396.58	
	522100 DUES & SUBSCRIPTION EXP	806.80		15,106.37	
	522200 CONFERENCE REGISTRATION	1,280.00		25,082.50	
	524600 RENT EXPENSE-BUILDINGS	990.64		11,883.93	
	524700 RENT EXP-OTHER REAL PROP	335.00		3,346.42	
	524744 EXHIBIT SPACE	28.33		268.33	
	524900 RENT EXP-DEPR SURCHARGE	435.48		5,223.26	
	525500 RENT EXP-OTHER PERS PROP			489.20	
	526100 REP & MAINT-REAL PROPERT			287.82	
	527200 REP & MAINT-MOTOR VEHICL	958.00		1,279.00	
	531100 OFFICE SUPPLIES EXPENSE	700.00		3,236.62	
	532100 NON-CAPITALIZED EQUIP PU	2,900.00		17,401.60	
	533100 HOUSEHOLD & INSTIT EXP			71.11	
	533132 UNIFORMS/CLOTHING	1,260.00		3,775.00	
	533900 FOOD EXPENSE	18.69		42.52	
	534500 AGRICULTURAL SUPPLIES EX			125.32	
	534600 ED & RECREATIONAL SUP EX			343.13	
	534800 CONST & MAINT SUP EXP	90.49		90.49	
	534946 PROMOTIONAL SUPPLIES	7,665.61		28,222.66	
	537172 EQUIPMENT REPAIR PARTS	175.74		175.74	
	538182 GAS EXPENSE			69.17	
	539500 PURCHASING CARD SUSPENSE	968.05		1,027.93	
	541100 ACCTG & AUDITING SERVICES	1,961.96		18,181.78	
	549100 LAUNDRY SERVICES			15.53	

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	841,234.61		2,868,218.29	
	555200 SOFTWARE - NEW PURCHASES	299.99		299.99	
	556100 INSURANCE EXPENSE			95.89	
	559100 OTHER OPERATING EXP	3,423.86		20,752.48	
	Major Account 520000 Total	871,934.84		3,060,164.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,610.95		59,122.15	
	571600 MEALS-NOT TRAVEL STATUS	190.47		8,846.19	
	571900 MEALS-ONE DAY TRAVEL	25.43		54.91	
	572100 COMMERCIAL TRANSPORTATIO	3,943.20		57,542.66	
	573100 STATE-OWNED TRANSPORT	889.08		10,971.43	
	574500 PERSONAL VEHICLE MILEAGE	4,135.38		29,527.37	
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.98		7,618.90	
	574700 VOLUNTEER TRAVEL EXPENSES			353.90	
	575100 MISC TRAVEL EXPENSE	128.80		2,726.77	
	Major Account 570000 Total	12,056.29		176,764.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,989.00		1,989.00	
	584200 VEHICLES & VEHICLE EQ			4,820.00	
	Major Account 580000 Total	1,989.00		6,809.00	
	Fund 21890 Expenditures Total	923,766.51		3,736,332.04	
	Fund 21890 Total	140,305.12	140,305.12	5,068,017.39	5,068,017.39

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	5,788.57-		68,651.09	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	5,788.57-		72,121.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,000.00-		
		Fund 21900 Liabilities Total		5,000.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				96,489.08
		Fund 21900 Fund Equity Total				96,489.08
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				43,552.10
		Major Account 450000 Total				43,552.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		156.47		2,098.97
		484500 REIMB NON-GOVT SOURCES				89.25
		486500 MISCELLANEOUS ADJUSTMENT				301.69
		Major Account 480000 Total		156.47		2,489.91
		Fund 21900 Revenues Total		156.47		46,042.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,492.88		18,914.06	
		512100 VACATION LEAVE EXPENSE			524.59	
		512300 HOLIDAY LEAVE EXPENSE	78.57		933.02	
		515100 RETIREMENT PLANS EXPENSE	117.65		1,531.34	
		515200 FICA EXPENSE	115.15		1,452.23	
		515400 LIFE & ACCIDENT INS EXP	.34		4.01	
		515500 HEALTH INSURANCE EXPENSE			1,216.54	
		516300 EMPLOYEE ASSISTANCE PRO			12.00	
		516500 WORKERS COMP PREMIUMS			395.00	
		Major Account 510000 Total	1,804.59		24,982.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.84		475.18	
		521200 COM EXPENSE - VOICE/DATA			340.50	
		521290 COM EXPENSE - DATA ONLY			.07	
		521300 FREIGHT EXPENSE			34.77	
		521400 DATA PROCESSING EXPENSE	8.55		294.47	
		521500 PUBLICATION & PRINT EXP			1,733.12	

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			80.47	
	522100 DUES & SUBSCRIPTION EXP			250.00	
	524600 RENT EXPENSE-BUILDINGS	1,897.28-		2,845.92	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE	827.64-		1,241.46	
	525500 RENT EXP-OTHER PERS PROP	8.00		8.00	
	531100 OFFICE SUPPLIES EXPENSE			215.69	
	533100 HOUSEHOLD & INSTIT EXP			108.86	
	533900 FOOD EXPENSE			119.39	
	534900 MISCELLANEOUS SUP EXP			1.39	
	534946 PROMOTIONAL SUPPLIES			483.74	
	541100 ACCTG & AUDITING SERVICES	320.30		2,276.56	
	554900 OTHER CONTRACTUAL SERVICES	786.33		24,145.24	
	556100 INSURANCE EXPENSE			16.61	
	559100 OTHER OPERATING			2,550.00	
	Major Account 520000 Total	<u>1,538.90-</u>		<u>37,296.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.71		1,017.48	
	571600 MEALS-NOT TRAVEL STATUS	211.11		737.03	
	571900 MEALS-ONE DAY TRAVEL			27.12	
	572100 COMMERCIAL TRANSPORTATIO			482.30	
	573100 STATE-OWNED TRANSPORT			40.92	
	574500 PERSONAL VEHICLE MILEAGE	368.53		5,668.56	
	575100 MISC TRAVEL EXPENSE	24.00		157.00	
	Major Account 570000 Total	<u>679.35</u>		<u>8,130.41</u>	
	Fund 21900 Expenditures Total	<u>945.04</u>		<u>70,409.64</u>	
	Fund 21900 Total	<u>4,843.53-</u>	<u>4,843.53-</u>	<u>142,531.09</u>	<u>142,531.09</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	13,055.60-		48,036.04	
	Fund 29210 Assets Total	13,055.60-		48,036.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,000.00-		
	Fund 29210 Liabilities Total		6,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,977.30
	Fund 29210 Fund Equity Total				4,977.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		131.96		1,172.38
	484500 REIMB NON-GOVT SOURCES				116,359.70
	Major Account 480000 Total		131.96		117,532.08
	Fund 29210 Revenues Total		131.96		117,532.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,239.32		28,370.77	
	512100 VACATION LEAVE EXPENSE			786.88	
	512300 HOLIDAY LEAVE EXPENSE	117.86		1,414.32	
	515100 RETIREMENT PLANS EXPENSE	176.53		2,289.45	
	515200 FICA EXPENSE	172.76		2,179.54	
	515400 LIFE & ACCIDENT INS EXP	.50		6.07	
	515500 HEALTH INSURANCE EXPENSE			1,824.82	
	Major Account 510000 Total	2,706.97		36,871.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			270.24	
	521200 COM EXPENSE - VOICE/DATA			510.80	
	521290 COM EXPENSE - DATA ONLY			.11	
	521400 DATA PROCESSING EXPENSE	12.83		441.82	
	521500 PUBLICATION & PRINT EXP			5,001.22	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION	500.00		2,040.00	
	524600 RENT EXPENSE-BUILDINGS	2,328.48		2,328.48	
	524700 RENT EXP-OTHER REAL PROP			195.00	
	524900 RENT EXP-DEPR SURCHARGE	1,015.74		1,015.74	
	531100 OFFICE SUPPLIES EXPENSE			272.78	
	533100 HOUSEHOLD & INSTIT EXP			133.89	
	533900 FOOD EXPENSE			513.35	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 PROMOTIONAL SUPPLIES			1,500.00	
	541100 ACCTG & AUDITING SERVICES	536.96		3,591.55	
	554900 OTHER CONTRACTUAL SERVICES			7,500.00	
	559100 OTHER OPERATING EXP			1,608.00	
	Major Account 520000 Total	<u>4,394.01</u>	<u>                    </u>	<u>27,422.98</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,115.20	
	571600 MEALS-NOT TRAVEL STATUS			519.00	
	572100 COMMERCIAL TRANSPORTATIO			2,184.87	
	573100 STATE-OWNED TRANSPORT			409.47	
	574500 PERSONAL VEHICLE MILEAGE	86.58		2,605.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			309.89	
	575100 MISC TRAVEL EXPENSE			34.50	
	Major Account 570000 Total	<u>86.58</u>	<u>                    </u>	<u>10,178.51</u>	<u>                    </u>
	Fund 29210 Expenditures Total	<u>7,187.56</u>	<u>                    </u>	<u>74,473.34</u>	<u>                    </u>
	Fund 29210 Total	<u>5,868.04</u>	<u>5,868.04</u>	<u>122,509.38</u>	<u>122,509.38</u>

Agency Number 093 TAX EQUALIZATION &amp; REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,439.82-		145,167.98	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 29310 Assets Total	9,439.82-		145,192.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,907.88-		
	211900 AAI DUE TO VENDOR (SYSTE		706.81-		
	Fund 29310 Liabilities Total		3,614.69-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				182,108.29
	Fund 29310 Fund Equity Total				182,108.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		20.20		20.20
	474100 GENERAL BUSINESS FEES		200.00		41,350.00
	Major Account 470000 Total		220.20		41,370.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		317.24		4,772.79
	Major Account 480000 Total		317.24		4,772.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				3.48
	Major Account 490000 Total				3.48
	Fund 29310 Revenues Total		537.44		46,146.47
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE			75.82	
	516500 WORKERS COMP PREMIUMS			5,020.00	
	Major Account 510000 Total			5,095.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			399.29	
	521200 COM EXPENSE - VOICE/DATA			343.71	
	521201 COMM EXPENSE - EMAIL	140.00		1,175.76	
	521290 COM EXPENSE - DATA ONLY			1,274.00	
	521410 CIO NETWORKING			123.50	
	521420 CIO CONSULTING			185.25	
	521500 PUBLICATION & PRINT EXP	613.44		2,201.50	
	522100 DUES & SUBSCRIPTION EXP			175.00	
	522200 CONFERENCE REGISTRATION			3,688.00	

Agency Number 093 TAX EQUALIZATION &amp; REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	2,443.47		24,434.70	
	524700 RENT EXP-OTHER REAL PROP	55.00		505.00	
	524900 RENT EXP-DEPR SURCHARGE	1,065.90		12,790.80	
	525500 RENT EXP-OTHER PERS PROP	137.27		1,098.16	
	531100 OFFICE SUPPLIES EXPENSE			505.94	
	532100 NON-CAPITALIZED EQUIP PU	1,950.92		2,907.88	
	534600 ED & RECREATIONAL SUP EX			817.65	
	541100 ACCTG & AUDITING SERVICES			68.75	
	542100 SOS TEMP SERV - PERSONNEL	1,413.30		8,418.00	
	549700 TELEPHONE SERVICES			2,914.83	
	555200 SOFTWARE - NEW PURCHASES			3,314.80	
	556300 SURETY & NOTARY BONDS			44.73	
	559100 OTHER OPERATING EXP			6,294.00	
	Major Account 520000 Total	<u>7,819.30</u>		<u>73,681.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.65		1,619.09	
	571900 MEALS-ONE DAY TRAVEL			19.40	
	572100 COMMERCIAL TRANSPORTATIO	243.70		1,564.50	
	574500 PERSONAL VEHICLE MILEAGE	63.94		969.82	
	575100 MISC TRAVEL EXPENSE	102.90		111.90	
	Major Account 570000 Total	<u>494.19</u>		<u>4,284.71</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	1,950.92-			
	Major Account 580000 Total	<u>1,950.92-</u>			
	Fund 29310 Expenditures Total	<u>6,362.57</u>		<u>83,061.78</u>	
	Fund 29310 Total	<u>3,077.25-</u>	<u>3,077.25-</u>	<u>228,254.76</u>	<u>228,254.76</u>

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	13,646.38		1,541,794.72	
	139901 AR INVOICED (SYSTEM)			3.00	
	173000 FURNITURE AND OFFICE EQUIPMENT			1,699.15-	
	173300 COMPUTER HARDWARE EQUIPMENT			2,763.00	
	Fund 29410 Assets Total	13,646.38		1,542,861.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,657.89-		
	224200 REVENUE FROM OTHER AGENCIES		111.00		541.25
	Fund 29410 Liabilities Total		1,546.89-		541.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,608,630.33
	Fund 29410 Fund Equity Total				1,608,630.33
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		92,145.73		1,173,523.70
	Major Account 470000 Total		92,145.73		1,173,523.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,212.99		41,290.67
	Major Account 480000 Total		3,212.99		41,290.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				269.98
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				199,730.02-
	Fund 29410 Revenues Total		95,358.72		1,015,084.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,833.45		556,006.06	
	512100 VACATION LEAVE EXPENSE	6,102.49		50,313.60	
	512200 SICK LEAVE EXPENSE	1,171.38		27,408.80	
	512300 HOLIDAY LEAVE EXPENSE	2,521.31		30,359.59	
	512500 FUNERAL LEAVE EXPENSE			400.29	
	512600 CIVIL LEAVE EXPENSE			51.98	
	515100 RETIREMENT PLANS EXPENSE	4,090.60		49,845.54	
	515200 FICA EXPENSE	3,937.57		47,138.24	
	515400 LIFE & ACCIDENT INS EXP	8.00		96.00	
	515500 HEALTH INSURANCE EXPENSE	7,144.88		85,738.56	
	516200 TUITION ASSISTANCE	100.00		500.00	
	516300 EMPLOYEE ASSISTANCE PRO			127.50	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			4,658.00	
	516500 WORKERS COMP PREMIUMS			5,715.00	
	Major Account 510000 Total	69,909.68		858,359.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	180.04		3,489.51	
	521200 COM EXPENSE - VOICE/DATA	611.15		8,654.34	
	521500 PUBLICATION & PRINT EXP			3,658.53	
	521900 AWARDS EXPENSE			60.84	
	522100 DUES & SUBSCRIPTION EXP	750.00		3,355.20	
	522200 CONFERENCE REGISTRATION			1,617.00	
	523202 ELECTRICITY			1,556.19	
	524600 RENT EXPENSE-BUILDINGS	4,201.33		49,175.46	
	524700 RENT EXP-OTHER REAL PROP	24.00		328.00	
	531100 OFFICE SUPPLIES EXPENSE	62.83		3,972.94	
	532100 NON-CAPITALIZED EQUIP PU	855.23		10,428.21	
	541100 ACCTG & AUDITING SERVICES			1,827.00	
	541700 LEGAL RELATED EXPENSE	390.50		28,305.37	
	543200 IT CONSULTING-HW/SW SUPP	62.50		2,757.55	
	544100 PHYSICIAN SERVICES			22,057.59	
	544300 PSYCHOLOGICAL SERVICES			25,409.50	
	555200 SOFTWARE - NEW PURCHASES			523.12	
	556100 INSURANCE EXPENSE			104.79	
	556300 SURETY & NOTARY BONDS			98.25	
	559100 OTHER OPERATING EXP			490.50	
	Major Account 520000 Total	7,137.58		167,869.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	185.55		15,397.36	
	572100 COMMERCIAL TRANSPORTATIO			6,304.88	
	574500 PERSONAL VEHICLE MILEAGE	1,464.64		31,206.60	
	575100 MISC TRAVEL EXPENSE			506.09	
	Major Account 570000 Total	1,650.19		53,414.93	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,468.00		1,750.38	
	Major Account 580000 Total	1,468.00		1,750.38	
	Fund 29410 Expenditures Total	80,165.45		1,081,394.36	
	Fund 29410 Total	93,811.83	93,811.83	2,624,255.93	2,624,255.93

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	706.53-		808.95	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	706.53-		814.20	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		194.25		845.25
	Fund 29420 Liabilities Total		194.25		845.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				624.80
	Fund 29420 Fund Equity Total				624.80
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		169,530.43		2,161,025.36
	Major Account 470000 Total		169,530.43		2,161,025.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.79		2,237.79
	Major Account 480000 Total		158.79		2,237.79
	Fund 29420 Revenues Total		169,689.22		2,163,263.15
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	170,590.00		2,163,919.00	
	Major Account 590000 Total	170,590.00		2,163,919.00	
	Fund 29420 Expenditures Total	170,590.00		2,163,919.00	
	Fund 29420 Total	169,883.47	169,883.47	2,164,733.20	2,164,733.20

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 SECURITY FIRST BANK - CRAWFORD	60,865,332.14-		22,607,310,738.22	
		110300 ENCODER CLEARING	1,830,204.07		4,477,225,317.53	
		110400 A/P WARRANTS	131,090,877.41		6,418,781,414.64-	
		110401 A/P EFT	101,090.15-		16,660,394,753.02-	
		110426 SDU WARRANTS & EFT	1,602,719.87-		32,906,015.43-	
		110500 PAYROLL WARRANTS	20,405.28-		149,342,860.46-	
		110501 PAYROLL EFT	10,373.12		1,650,430,856.05-	
		111100 GENERAL CASH	70,341,907.16-		2,172,680,111.75-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====