

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	987.85-		64,772.98	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>987.85-</u>		<u>64,782.23</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,770.08
	Fund 20301 Fund Equity Total				<u>65,770.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.88		110.88
	Major Account 480000 Total		<u>110.88</u>		<u>110.88</u>
	Fund 20301 Revenues Total		<u>110.88</u>		<u>110.88</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	954.28		954.28	
	515100 RETIREMENT PLANS EXPENSE	71.45		71.45	
	515200 FICA EXPENSE	73.00		73.00	
	Major Account 510000 Total	<u>1,098.73</u>		<u>1,098.73</u>	
	Fund 20301 Expenditures Total	<u>1,098.73</u>		<u>1,098.73</u>	
	Fund 20301 Total	<u>110.88</u>	<u>110.88</u>	<u>65,880.96</u>	<u>65,880.96</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	.39-		63.85	
	Fund 20302 Assets Total	.39-		63.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2.00-		
	Fund 20302 Liabilities Total		2.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62.24
	Fund 20302 Fund Equity Total				62.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1.51		1.51
	Major Account 470000 Total		1.51		1.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.10		.10
	Major Account 480000 Total		.10		.10
	Fund 20302 Revenues Total		1.61		1.61
	Fund 20302 Total	.39-	.39-	63.85	63.85

Agency Number 003 LEGISLATIVE COUNCIL  
 Agency Division  
 Fund 20310 NEBRASKA STATUTES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,122.91		107,208.20	
	Fund 20310 Assets Total	1,122.91		107,208.20	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				106,085.29
	Fund 20310 Fund Equity Total				106,085.29
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		947.00		947.00
	Major Account 470000 Total		947.00		947.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.91		175.91
	Major Account 480000 Total		175.91		175.91
	Fund 20310 Revenues Total		1,122.91		1,122.91
	Fund 20310 Total	1,122.91	1,122.91	107,208.20	107,208.20

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,694.10-		127,287.38	
		Fund 20330 Assets Total	2,694.10-		127,287.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,981.48
		Fund 20330 Fund Equity Total				129,981.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		200.00
		Major Account 470000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		219.93		219.93
		Major Account 480000 Total		219.93		219.93
		Fund 20330 Revenues Total		419.93		419.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,743.96		1,743.96	
		511800 COMPENSATORY TIME PAID	170.32		170.32	
		512100 VACATION LEAVE EXPENSE	607.48		607.48	
		512200 SICK LEAVE EXPENSE	16.33		16.33	
		512300 HOLIDAY LEAVE EXPENSE	130.61		130.61	
		515100 RETIREMENT PLANS EXPENSE	199.82		199.82	
		515200 FICA EXPENSE	202.54		202.54	
		515400 LIFE & ACCIDENT INS EXP	.51		.51	
		516300 EMPLOYEE ASSISTANCE PRO	15.00		15.00	
		Major Account 510000 Total	3,086.57		3,086.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.33		1.33	
		521200 COM EXPENSE - VOICE/DATA	26.13		26.13	
		Major Account 520000 Total	27.46		27.46	
		Fund 20330 Expenditures Total	3,114.03		3,114.03	
		Fund 20330 Total	419.93	419.93	130,401.41	130,401.41

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	58.07		34,819.47	
	Fund 20350 Assets Total	58.07		34,819.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,761.40
	Fund 20350 Fund Equity Total				34,761.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.07		58.07
	Major Account 480000 Total		58.07		58.07
	Fund 20350 Revenues Total		58.07		58.07
	Fund 20350 Total	58.07	58.07	34,819.47	34,819.47

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	5,822.00		65,022.39	
		132900 NSF ITEMS SUSPENSE			3,531.75	
		139901 AR INVOICED (SYSTEM)	1,276.00-		300.00	
		Fund 20510 Assets Total	4,546.00		68,854.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				310.00
		Fund 20510 Liabilities Total				310.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,998.14
		Fund 20510 Fund Equity Total				63,998.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		84.00		84.00
		472200 REPROD & PUBLICATIONS		9,035.00		9,035.00
		474100 GENERAL BUSINESS FEES		7.50		7.50
		Major Account 470000 Total		9,126.50		9,126.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.39		83.39
		Major Account 480000 Total		83.39		83.39
		Fund 20510 Revenues Total		9,209.89		9,209.89
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	726.82		726.82	
		521500 PUBLICATION & PRINT EXP	3,852.92		3,852.92	
		524600 RENT EXPENSE-BUILDINGS	27.90		27.90	
		554900 OTHER CONTRACTUAL SERVICES	56.25		56.25	
		Major Account 520000 Total	4,663.89		4,663.89	
		Fund 20510 Expenditures Total	4,663.89		4,663.89	
		Fund 20510 Total	9,209.89	9,209.89	73,518.03	73,518.03

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	13,925.58-		195,193.09	
	132100 DUE FROM OTHER FUNDS			60,000.00	
	Fund 20520 Assets Total	<u>13,925.58-</u>		<u>255,193.09</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,094.95		4,094.95
	Fund 20520 Liabilities Total		<u>4,094.95</u>		<u>4,094.95</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,118.67
	Fund 20520 Fund Equity Total				<u>269,118.67</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		45.00		45.00
	Major Account 470000 Total		<u>45.00</u>		<u>45.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		405.48		405.48
	484500 REIMB NON-GOVT SOURCES		3,496.50		3,496.50
	484502 DRUG TESTING		33,175.39		33,175.39
	484503 ELECTRONIC MONITORING		150.00		150.00
	Major Account 480000 Total		<u>37,227.37</u>		<u>37,227.37</u>
	Fund 20520 Revenues Total		<u>37,272.37</u>		<u>37,272.37</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,900.27		1,900.27	
	515100 RETIREMENT PLANS EXPENSE	142.29		142.29	
	515200 FICA EXPENSE	132.46		132.46	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	515.54		515.54	
	Major Account 510000 Total	<u>2,691.52</u>		<u>2,691.52</u>	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	6,623.02		6,623.02	
	537100 LABORATORY SUP EXP	39,238.11		39,238.11	
	545200 MEDICAL ASSESSMENT SERV	6,740.25		6,740.25	
	Major Account 520000 Total	<u>52,601.38</u>		<u>52,601.38</u>	
	Fund 20520 Expenditures Total	<u>55,292.90</u>		<u>55,292.90</u>	
	Fund 20520 Total	<u>41,367.32</u>	<u>41,367.32</u>	<u>310,485.99</u>	<u>310,485.99</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	6,218.47-		1,109,671.19	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 20530 Assets Total	6,218.47-		1,109,672.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		563.86		563.86
		Fund 20530 Liabilities Total		563.86		563.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,115,890.66
		Fund 20530 Fund Equity Total				1,115,890.66
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		650.00		650.00
		Major Account 470000 Total		650.00		650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,880.64		1,880.64
		484500 REIMB NON-GOVT SOURCES		28,867.76		28,867.76
		Major Account 480000 Total		30,748.40		30,748.40
		Fund 20530 Revenues Total		31,398.40		31,398.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,248.19		11,248.19	
		512100 VACATION LEAVE EXPENSE	218.06		218.06	
		512200 SICK LEAVE EXPENSE	54.51		54.51	
		512500 FUNERAL LEAVE EXPENSE	218.06		218.06	
		515100 RETIREMENT PLANS EXPENSE	878.99		878.99	
		515200 FICA EXPENSE	884.43		884.43	
		515400 LIFE & ACCIDENT INS EXP	2.40		2.40	
		515500 HEALTH INSURANCE EXPENSE	332.44		332.44	
		516300 EMPLOYEE ASSISTANCE PRO	44.23		44.23	
		Major Account 510000 Total	13,881.31		13,881.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.42		18.42	
		521200 COM EXPENSE - VOICE/DATA	184.06		184.06	
		521500 PUBLICATION & PRINT EXP	105.00		105.00	
		531100 OFFICE SUPPLIES EXPENSE	641.21		641.21	
		532100 NON-CAPITALIZED EQUIP PU	49.99		49.99	
		533900 FOOD EXPENSE	.56		.56	
		Major Account 520000 Total	999.24		999.24	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	6,111.22		6,111.22	
	573100 STATE-OWNED TRANSPORT	160.00		160.00	
	574500 PERSONAL VEHICLE MILEAGE	17,028.96		17,028.96	
	Major Account 570000 Total	<u>23,300.18</u>		<u>23,300.18</u>	
	Fund 20530 Expenditures Total	<u>38,180.73</u>		<u>38,180.73</u>	
	Fund 20530 Total	<u>31,962.26</u>	<u>31,962.26</u>	<u>1,147,852.92</u>	<u>1,147,852.92</u>

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37.77		22,651.08	
	Fund 20535 Assets Total	37.77		22,651.08	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				22,613.31
	Fund 20535 Fund Equity Total				22,613.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.77		37.77
	Major Account 480000 Total		37.77		37.77
	Fund 20535 Revenues Total		37.77		37.77
	Fund 20535 Total	37.77	37.77	22,651.08	22,651.08

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	25,895.74		3,725,086.31	
		139901 AR INVOICED (SYSTEM)	135.00-		68.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
		Fund 20540 Assets Total	25,760.74		3,725,150.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,876.84		16,876.84
		Fund 20540 Liabilities Total		16,876.84		16,876.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,699,389.57
		Fund 20540 Fund Equity Total				3,699,389.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,587.50		2,587.50
		474100 GENERAL BUSINESS FEES		736.00		736.00
		474101 Revenue from NOL		65,542.50		65,542.50
		Major Account 470000 Total		68,866.00		68,866.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,256.23		6,256.23
		484500 REIMB NON-GOVT SOURCES		265.20		265.20
		484544 COURT AUTOMATION FEES		244,300.61		244,300.61
		486600 CREDIT CARD CLEARING		619.10		619.10
		Major Account 480000 Total		251,441.14		251,441.14
		Fund 20540 Revenues Total		320,307.14		320,307.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,337.57		39,337.57	
		512100 VACATION LEAVE EXPENSE	4,585.44		4,585.44	
		512200 SICK LEAVE EXPENSE	1,509.24		1,509.24	
		515100 RETIREMENT PLANS EXPENSE	3,401.95		3,401.95	
		515200 FICA EXPENSE	3,206.13		3,206.13	
		515400 LIFE & ACCIDENT INS EXP	8.40		8.40	
		515500 HEALTH INSURANCE EXPENSE	8,678.33		8,678.33	
		516300 EMPLOYEE ASSISTANCE PRO	172.49		172.49	
		Major Account 510000 Total	60,899.55		60,899.55	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,308.30		2,308.30	
		521291 COM EXPENSE - VIDEO	675.00		675.00	
		521400 DATA PROCESSING EXPENSE	12,827.90		12,827.90	

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				
	522100 DUES & SUBSCRIPTION EXP	7,912.00		7,912.00	
	525100 RENT EXP-OFFICE EQUIP	26,481.28		26,481.28	
	525400 RENT EXP-COMM EQUIP	12,955.99		12,955.99	
	527100 REP & MAINT-OFFICE EQUIP	3,250.00		3,250.00	
	527400 REP & MAINT-DATA PROC	84,501.33		84,501.33	
	531100 OFFICE SUPPLIES EXPENSE	421.96		421.96	
	532100 NON-CAPITALIZED EQUIP PU	69.99		69.99	
	543100 IT CONSULTING-APPLICATIONS	62,810.01		62,810.01	
	554900 OTHER CONTRACTUAL SERVICES	19,600.00		19,600.00	
	559100 OTHER OPERATING EXP	13,325.71		13,325.71	
	Major Account 520000 Total	<u>247,139.47</u>		<u>247,139.47</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	997.27		997.27	
	573100 STATE-OWNED TRANSPORT	467.07		467.07	
	574500 PERSONAL VEHICLE MILEAGE	1,919.88		1,919.88	
	Major Account 570000 Total	<u>3,384.22</u>		<u>3,384.22</u>	
	Fund 20540 Expenditures Total	<u>311,423.24</u>		<u>311,423.24</u>	
	Fund 20540 Total	<u>337,183.98</u>	<u>337,183.98</u>	<u>4,036,573.55</u>	<u>4,036,573.55</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138.08		21,446.95	
		Fund 20545 Assets Total	138.08		21,446.95	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				21,585.03
		Fund 20545 Fund Equity Total				21,585.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		141.75		141.75
		Major Account 470000 Total		141.75		141.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.67		36.67
		484500 REIMB NON-GOVT SOURCES		127.50		127.50
		Major Account 480000 Total		164.17		164.17
		Fund 20545 Revenues Total		305.92		305.92
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	161.90		161.90	
		524600 RENT EXPENSE-BUILDINGS	282.10		282.10	
		Major Account 520000 Total	444.00		444.00	
		Fund 20545 Expenditures Total	444.00		444.00	
		Fund 20545 Total	305.92	305.92	21,890.95	21,890.95

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As of July 31, 2013

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	45,165.72-		365,651.60	
	139901 AR INVOICED (SYSTEM)			.75	
	Fund 20550 Assets Total	<u>45,165.72-</u>		<u>365,652.35</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				410,818.07
	Fund 20550 Fund Equity Total				<u>410,818.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		680.19		680.19
	484500 REIMB NON-GOVT SOURCES		21,654.09		21,654.09
	Major Account 480000 Total		<u>22,334.28</u>		<u>22,334.28</u>
	Fund 20550 Revenues Total		<u>22,334.28</u>		<u>22,334.28</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	67,500.00		67,500.00	
	Major Account 590000 Total	<u>67,500.00</u>		<u>67,500.00</u>	
	Fund 20550 Expenditures Total	<u>67,500.00</u>		<u>67,500.00</u>	
	Fund 20550 Total	<u>22,334.28</u>	<u>22,334.28</u>	<u>433,152.35</u>	<u>433,152.35</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20555 PARENTING ACT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	197,394.58-		497,137.00	
	Fund 20555 Assets Total	197,394.58-		497,137.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				694,531.58
	Fund 20555 Fund Equity Total				694,531.58
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		38,582.55		38,582.55
	Major Account 470000 Total		38,582.55		38,582.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,147.82		1,147.82
	Major Account 480000 Total		1,147.82		1,147.82
	Fund 20555 Revenues Total		39,730.37		39,730.37
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	7,149.20		7,149.20	
	Major Account 520000 Total	7,149.20		7,149.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	229,975.75		229,975.75	
	Major Account 590000 Total	229,975.75		229,975.75	
	Fund 20555 Expenditures Total	237,124.95		237,124.95	
	Fund 20555 Total	39,730.37	39,730.37	734,261.95	734,261.95

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	52,805.50		278,960.67	
		Fund 20560 Assets Total	52,805.50		278,960.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,155.17
		Fund 20560 Fund Equity Total				226,155.17
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		72,389.81		72,389.81
		461700 OP GRANTS - OTHER		5,665.00		5,665.00
		Major Account 460000 Total		78,054.81		78,054.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333.40		333.40
		Major Account 480000 Total		333.40		333.40
		Fund 20560 Revenues Total		78,388.21		78,388.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,121.31		14,121.31	
		511800 COMPENSATORY TIME PAID	112.55		112.55	
		512100 VACATION LEAVE EXPENSE	1,147.04		1,147.04	
		512200 SICK LEAVE EXPENSE	8.04		8.04	
		512500 FUNERAL LEAVE EXPENSE	799.84		799.84	
		515100 RETIREMENT PLANS EXPENSE	1,212.21		1,212.21	
		515200 FICA EXPENSE	1,154.24		1,154.24	
		515400 LIFE & ACCIDENT INS EXP	5.07		5.07	
		515500 HEALTH INSURANCE EXPENSE	3,121.09		3,121.09	
		516200 TUITION ASSISTANCE	1,648.50		1,648.50	
		516300 EMPLOYEE ASSISTANCE PRO	114.98		114.98	
		Major Account 510000 Total	23,444.87		23,444.87	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	113.74		113.74	
		521290 COM EXPENSE - DATA ONLY	2,024.10		2,024.10	
		Major Account 520000 Total	2,137.84		2,137.84	
		Fund 20560 Expenditures Total	25,582.71		25,582.71	
		Fund 20560 Total	78,388.21	78,388.21	304,543.38	304,543.38

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	31,324.25-		1,287,409.03	
		Fund 20570 Assets Total	31,324.25-		1,287,409.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,318,733.28
		Fund 20570 Fund Equity Total				1,318,733.28
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,570.00		1,570.00
		476100 OTHER LIC PERM & FEES		4,500.00		4,500.00
		Major Account 470000 Total		6,070.00		6,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,254.44		2,254.44
		Major Account 480000 Total		2,254.44		2,254.44
		Fund 20570 Revenues Total		8,324.44		8,324.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,946.10		23,946.10	
		512100 VACATION LEAVE EXPENSE	2,802.33		2,802.33	
		512200 SICK LEAVE EXPENSE	343.14		343.14	
		512500 FUNERAL LEAVE EXPENSE	48.79		48.79	
		515100 RETIREMENT PLANS EXPENSE	2,032.27		2,032.27	
		515200 FICA EXPENSE	2,011.57		2,011.57	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		515500 HEALTH INSURANCE EXPENSE	1,897.58		1,897.58	
		516300 EMPLOYEE ASSISTANCE PRO	70.77		70.77	
		Major Account 510000 Total	33,156.39		33,156.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	218.51		218.51	
		521200 COM EXPENSE - VOICE/DATA	349.16		349.16	
		522100 DUES & SUBSCRIPTION EXP	.01		.01	
		522200 CONFERENCE REGISTRATION	495.00		495.00	
		524600 RENT EXPENSE-BUILDINGS	4,352.85		4,352.85	
		531100 OFFICE SUPPLIES EXPENSE	171.79		171.79	
		541700 LEGAL RELATED EXPENSE	827.18		827.18	
		Major Account 520000 Total	6,414.50		6,414.50	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	77.80		77.80	
		Major Account 570000 Total	77.80		77.80	

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	570000 Travel Expenses				
	Fund 20570 Expenditures Total	<u>39,648.69</u>		<u>39,648.69</u>	
	Fund 20570 Total	<u>8,324.44</u>	<u>8,324.44</u>	<u>1,327,057.72</u>	<u>1,327,057.72</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	138,674.15-		5,773,503.71	
		139901 AR INVOICED (SYSTEM)	36,666.46-			
		Fund 20580 Assets Total	175,340.61-		5,773,503.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,638.71		26,694.15
		Fund 20580 Liabilities Total		26,638.71		26,694.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,948,788.88
		Fund 20580 Fund Equity Total				5,948,788.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		21,999.72-		21,999.72-
		Major Account 460000 Total		21,999.72-		21,999.72-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,888.74		10,888.74
		484502 DRUG TESTING		415.00		415.00
		484504 ADMIN. ENROLLMENT FEE		21,127.00		21,127.00
		484505 REG. PROB. PROG. FEE		134,016.04		134,016.04
		484506 ISP MO. PROG. FEE		12,075.63		12,075.63
		Major Account 480000 Total		178,522.41		178,522.41
		Fund 20580 Revenues Total		156,522.69		156,522.69
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.86		8.86	
		521500 PUBLICATION & PRINT EXP	41.94		41.94	
		522200 CONFERENCE REGISTRATION	7,500.00		7,500.00	
		524600 RENT EXPENSE-BUILDINGS	3,866.14		3,866.14	
		524900 RENT EXP-DEPR SURCHARGE	780.28		780.28	
		533900 FOOD EXPENSE	8,155.44		8,155.44	
		534600 ED & RECREATIONAL SUP EX	13,628.32		13,628.32	
		542200 TEMP SERV - OUTSIDE	3,164.72		3,164.72	
		543100 IT CONSULTING-APPLICATIONS	170.00		170.00	
		545200 MEDICAL ASSESSMENT SERV	1,501.00		1,501.00	
		546901 SA SHORT TERM RESIDENTIAL	123,840.00		123,840.00	
		546902 SA INTENSIVE OUTPATIENT	22,634.55		22,634.55	
		546903 SA OUTPATIENT SERVICES	26,327.00		26,327.00	
		547100 EDUCATIONAL SERVICES	11,867.69		11,867.69	
		554900 OTHER CONTRACTUAL SERVICES	131,702.70		131,702.70	

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				
	Major Account 520000 Total	<u>355,188.64</u>		<u>355,188.64</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,014.91		2,014.91	
	574500 PERSONAL VEHICLE MILEAGE	1,257.71		1,257.71	
	575100 MISC TRAVEL EXPENSE	40.75		40.75	
	Major Account 570000 Total	<u>3,313.37</u>		<u>3,313.37</u>	
	Fund 20580 Expenditures Total	<u>358,502.01</u>		<u>358,502.01</u>	
	Fund 20580 Total	<u>183,161.40</u>	<u>183,161.40</u>	<u>6,132,005.72</u>	<u>6,132,005.72</u>

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	8,926.53		338,948.05	
		Fund 20595 Assets Total	8,926.53		338,948.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,021.52
		Fund 20595 Fund Equity Total				330,021.52
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17,978.83		17,978.83
		Major Account 470000 Total		17,978.83		17,978.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		543.69		543.69
		Major Account 480000 Total		543.69		543.69
		Fund 20595 Revenues Total		18,522.52		18,522.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,111.61		7,111.61	
		515100 RETIREMENT PLANS EXPENSE	532.51		532.51	
		515200 FICA EXPENSE	489.41		489.41	
		515400 LIFE & ACCIDENT INS EXP	1.44		1.44	
		515500 HEALTH INSURANCE EXPENSE	682.84		682.84	
		516300 EMPLOYEE ASSISTANCE PRO	26.54		26.54	
		Major Account 510000 Total	8,844.35		8,844.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.23		30.23	
		521200 COM EXPENSE - VOICE/DATA	165.46		165.46	
		522100 DUES & SUBSCRIPTION EXP	555.95		555.95	
		Major Account 520000 Total	751.64		751.64	
		Fund 20595 Expenditures Total	9,595.99		9,595.99	
		Fund 20595 Total	18,522.52	18,522.52	348,544.04	348,544.04

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,192.45		79,573.12	
	139901 AR INVOICED (SYSTEM)	58,973.97		192,105.73	
	Fund 40500 Assets Total	43,781.52		271,678.85	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				60,000.00
	Fund 40500 Liabilities Total				60,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,897.33
	Fund 40500 Fund Equity Total				167,897.33
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		58,750.00		58,750.00
	461500 OP GRANTS - STATE AGENCIES		223.97		223.97
	Major Account 460000 Total		58,973.97		58,973.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		117.66		117.66
	Major Account 480000 Total		117.66		117.66
	Fund 40500 Revenues Total		59,091.63		59,091.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,788.65		5,788.65	
	515100 RETIREMENT PLANS EXPENSE	433.44		433.44	
	515200 OASDI EXPENSE	415.86		415.86	
	515400 LIFE & ACCIDENT INS EXP	.63		.63	
	515500 HEALTH INSURANCE EXPENSE	690.87		690.87	
	Major Account 510000 Total	7,329.45		7,329.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.40		8.40	
	Major Account 520000 Total	8.40		8.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	544.85		544.85	
	574500 PERSONAL VEHICLE MILEAGE	437.41		437.41	
	Major Account 570000 Total	982.26		982.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,990.00		6,990.00	
	Major Account 590000 Total	6,990.00		6,990.00	
	Fund 40500 Expenditures Total	15,310.11		15,310.11	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 40500 Total	<u>59,091.63</u>	<u>59,091.63</u>	<u>286,988.96</u>	<u>286,988.96</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40510 JUVENILE ACCOUNT GRANT

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

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	884.98-		24,290.69	
	139901 AR INVOICED (SYSTEM)	7,836.67-		22,442.35	
	Fund 40520 Assets Total	8,721.65-		46,733.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35.03		35.03
	Fund 40520 Liabilities Total		35.03		35.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,454.69
	Fund 40520 Fund Equity Total				55,454.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,146.35		10,146.35
	Major Account 460000 Total		10,146.35		10,146.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.58		87.58
	Major Account 480000 Total		87.58		87.58
	Fund 40520 Revenues Total		10,233.93		10,233.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,104.34		9,104.34	
	512200 SICK LEAVE EXPENSE	3,377.16		3,377.16	
	515100 RETIREMENT PLANS EXPENSE	273.95		273.95	
	515200 FICA EXPENSE	915.00		915.00	
	515400 LIFE & ACCIDENT INS EXP	.68		.68	
	515500 HEALTH INSURANCE EXPENSE	487.74		487.74	
	Major Account 510000 Total	14,158.87		14,158.87	
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	26.81		26.81	
	554900 OTHER CONTRACTUAL SERVICES	1,785.00		1,785.00	
	Major Account 520000 Total	1,811.81		1,811.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.34		210.34	
	574500 PERSONAL VEHICLE MILEAGE	2,805.41		2,805.41	
	575100 MISC TRAVEL EXPENSE	4.18		4.18	
	Major Account 570000 Total	3,019.93		3,019.93	
	Fund 40520 Expenditures Total	18,990.61		18,990.61	
	Fund 40520 Total	10,268.96	10,268.96	65,723.65	65,723.65

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	104,044.74-		223,989.98	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	104,044.74-		224,006.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,051.34
		Fund 20910 Fund Equity Total				328,051.34
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		1,000.00		1,000.00
		474132 ORIG COLLECTION AGENCY FE		1,000.00		1,000.00
		474134 ORIG BRANCH OFFICE FEES		200.00		200.00
		474136 SOLICITORS CERTIFICATE FEE		1,297.00		1,297.00
		Major Account 470000 Total		3,497.00		3,497.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		556.61		556.61
		Major Account 480000 Total		556.61		556.61
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		100,000.00-		100,000.00-
		Major Account 490000 Total		100,000.00-		100,000.00-
		Fund 20910 Revenues Total		95,946.39-		95,946.39-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,632.01		2,632.01	
		512100 VACATION LEAVE EXPENSE	716.18		716.18	
		512200 SICK LEAVE EXPENSE	321.26		321.26	
		515100 RETIREMENT PLANS EXPENSE	279.78		279.78	
		515200 FICA EXPENSE	254.27		254.27	
		515400 LIFE & ACCIDENT INS EXP	1.20		1.20	
		515500 HEALTH INSURANCE EXPENSE	910.24		910.24	
		Major Account 510000 Total	5,114.94		5,114.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.74		53.74	
		521200 COM EXPENSE - VOICE/DATA	59.62		59.62	
		521400 DATA PROCESSING EXPENSE	87.17		87.17	
		521500 PUBLICATION & PRINT EXP	6.22		6.22	
		522200 CONFERENCE REGISTRATION	570.95		570.95	
		531100 OFFICE SUPPLIES EXPENSE	109.53		109.53	
		Major Account 520000 Total	887.23		887.23	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,273.47		1,273.47	
	572100 COMMERCIAL TRANSPORTATIO	572.83		572.83	
	574500 PERSONAL VEHICLE MILEAGE	182.38		182.38	
	575100 MISC TRAVEL EXPENSE	67.50		67.50	
	Major Account 570000 Total	<u>2,096.18</u>		<u>2,096.18</u>	
	Fund 20910 Expenditures Total	<u>8,098.35</u>		<u>8,098.35</u>	
	Fund 20910 Total	<u>95,946.39</u>	<u>95,946.39</u>	<u>232,104.95</u>	<u>232,104.95</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	350,377.94-		850,184.89	
		132900 NSF ITEMS SUSPENSE	250.00		343.00	
		139901 AR INVOICED (SYSTEM)	4.18		335.84	
		Fund 20920 Assets Total	350,123.76-		850,863.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3.34		3.34
		215100 DUE TO FUND - SHORT TERM				50.00
		Fund 20920 Liabilities Total		3.34		53.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,200,937.49
		Fund 20920 Fund Equity Total				1,200,937.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,637.46		1,637.46
		471140 CORP CERTIFICATES W/SEAL		3,337.51		3,337.51
		472240 CORP RECORD COPIES		704.53		704.53
		474137 DOMESTIC LLC FILING		26,166.41		26,166.41
		474138 FOREIGN LLC FILING		4,281.27		4,281.27
		475118 DOMESTIC NAME RESERVATION		126.63		126.63
		475119 FOREIGN TRADE NAME REGIST		11.67		11.67
		475120 NON-PROFIT BIENNIAL FEES		858.32		858.32
		475128 DOM LIMITED PARTNERSHIPS		1,427.50		1,427.50
		475129 FOREIGN LIMITED PARTNER		270.00		270.00
		475130 DOMESTIC FILING FEES		9,015.85		9,015.85
		475140 FOREIGN CORP FILING FEES		5,446.25		5,446.25
		475150 NON-PROFIT FILING FEES		1,389.82		1,389.82
		Major Account 470000 Total		54,673.22		54,673.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,041.13		2,041.13
		485100 FINES FORFEITS & PENALTI		60.00		60.00
		486600 CREDIT CARD CLEARING		688.75-		688.75-
		Major Account 480000 Total		1,412.38		1,412.38
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		344,754.00-		344,754.00-
		Major Account 490000 Total		344,754.00-		344,754.00-
		Fund 20920 Revenues Total		288,668.40-		288,668.40-
Expenditures	510000	Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	23,796.67		23,796.67	
	511800 COMPENSATORY TIME PAID	14.42		14.42	
	512100 VACATION LEAVE EXPENSE	793.49		793.49	
	512200 SICK LEAVE EXPENSE	2,365.78		2,365.78	
	515100 RETIREMENT PLANS EXPENSE	2,034.55		2,034.55	
	515200 FICA EXPENSE	1,954.66		1,954.66	
	515400 LIFE & ACCIDENT INS EXP	6.76		6.76	
	515500 HEALTH INSURANCE EXPENSE	2,775.92		2,775.92	
	Major Account 510000 Total	<u>33,742.25</u>		<u>33,742.25</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,372.26		4,372.26	
	521200 COM EXPENSE - VOICE/DATA	549.79		549.79	
	521400 DATA PROCESSING EXPENSE	4,424.65		4,424.65	
	521500 PUBLICATION & PRINT EXP	578.72		578.72	
	522100 DUES & SUBSCRIPTION EXP	1,887.60		1,887.60	
	531100 OFFICE SUPPLIES EXPENSE	206.40		206.40	
	542200 TEMP SERV - OUTSIDE	998.40		998.40	
	555100 DATA PROC SOFTW LIC FEE	14,361.93		14,361.93	
	559100 OTHER OPERATING EXP	336.70		336.70	
	Major Account 520000 Total	<u>27,716.45</u>		<u>27,716.45</u>	
	Fund 20920 Expenditures Total	<u>61,458.70</u>		<u>61,458.70</u>	
	Fund 20920 Total	<u>288,665.06</u>	<u>288,665.06</u>	<u>912,322.43</u>	<u>912,322.43</u>

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13.31		7,981.89	
	Fund 20930 Assets Total	13.31		7,981.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,968.58
	Fund 20930 Fund Equity Total				7,968.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.31		13.31
	Major Account 480000 Total		13.31		13.31
	Fund 20930 Revenues Total		13.31		13.31
	Fund 20930 Total	13.31	13.31	7,981.89	7,981.89

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	160,601.89-		697,316.41	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	160,601.89-		685,151.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		180,883.73-		
	Fund 20931 Liabilities Total		180,883.73-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				664,869.54
	Fund 20931 Fund Equity Total				664,869.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		187,446.42		187,446.42
	471140 DRIVERS RECORDS-RECDS MGMT		1,745.00		1,745.00
	474100 GENERAL BUSINESS FEES		69.96		69.96
	Major Account 470000 Total		189,261.38		189,261.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,234.64		1,234.64
	Major Account 480000 Total		1,234.64		1,234.64
	Fund 20931 Revenues Total		190,496.02		190,496.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,328.69		3,328.69	
	512100 VACATION LEAVE EXPENSE	29.69		29.69	
	512200 SICK LEAVE EXPENSE	358.97		358.97	
	515100 RETIREMENT PLANS EXPENSE	278.37		278.37	
	515200 FICA EXPENSE	260.90		260.90	
	515400 LIFE & ACCIDENT INS EXP	.76		.76	
	515500 HEALTH INSURANCE EXPENSE	365.93		365.93	
	Major Account 510000 Total	4,623.31		4,623.31	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	174.48		174.48	
	521500 PUBLICATION & PRINT EXP	442.72		442.72	
	522100 DUES & SUBSCRIPTION EXP	215.00		215.00	
	524600 RENT EXPENSE-BUILDINGS	24.00		24.00	
	549200 JANITORIAL/SECURITY SRVS	60.93		60.93	
	554900 OTHER CONTRACTUAL SERVICES	164,673.74		164,673.74	
	Major Account 520000 Total	165,590.87		165,590.87	
	Fund 20931 Expenditures Total	170,214.18		170,214.18	

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				
	Fund 20931 Total	<u>9,612.29</u>	<u>9,612.29</u>	<u>855,365.56</u>	<u>855,365.56</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	171,550.11		191,781.30	
		132200 DUE FROM OTHER GOVERNMENT			654.12-	
		Fund 20940 Assets Total	171,550.11		191,127.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,577.07
		Fund 20940 Fund Equity Total				19,577.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300.00		300.00
		471170 AUTHENTICATIONS W/SEAL		130.00		130.00
		472200 REPROD & PUBLICATIONS		130.00		130.00
		472220 ADM RECORD COPIES		1,522.00		1,522.00
		474120 NOTARY PUBLIC FEES		5,265.00		5,265.00
		Major Account 470000 Total		7,347.00		7,347.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.22		40.22
		485100 FINES FORFEITS & PENALTI		30.00		30.00
		Major Account 480000 Total		70.22		70.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		170,400.00		170,400.00
		Major Account 490000 Total		170,400.00		170,400.00
		Fund 20940 Revenues Total		177,817.22		177,817.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,625.96		3,625.96	
		512200 SICK LEAVE EXPENSE	729.79		729.79	
		515100 RETIREMENT PLANS EXPENSE	326.16		326.16	
		515200 FICA EXPENSE	305.47		305.47	
		515400 LIFE & ACCIDENT INS EXP	1.36		1.36	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		1,046.76	
		Major Account 510000 Total	6,035.50		6,035.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.47		132.47	
		521400 DATA PROCESSING EXPENSE	74.14		74.14	
		559100 OTHER OPERATING EXP	25.00		25.00	
		Major Account 520000 Total	231.61		231.61	
		Fund 20940 Expenditures Total	6,267.11		6,267.11	
		Fund 20940 Total	177,817.22	177,817.22	197,394.29	197,394.29

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	825,072.28		1,961,842.18	
		Fund 20950 Assets Total	825,072.28		1,961,842.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		195.83		195.83
		Fund 20950 Liabilities Total		195.83		195.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,136,769.90
		Fund 20950 Fund Equity Total				1,136,769.90
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,375.00		1,375.00
		Major Account 470000 Total		1,375.00		1,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,953.52		1,953.52
		Major Account 480000 Total		1,953.52		1,953.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		849,841.82		849,841.82
		Major Account 490000 Total		849,841.82		849,841.82
		Fund 20950 Revenues Total		853,170.34		853,170.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,922.10		17,922.10	
		512100 VACATION LEAVE EXPENSE	538.39		538.39	
		512200 SICK LEAVE EXPENSE	298.40		298.40	
		515100 RETIREMENT PLANS EXPENSE	1,399.63		1,399.63	
		515200 FICA EXPENSE	1,288.37		1,288.37	
		515400 LIFE & ACCIDENT INS EXP	4.02		4.02	
		515500 HEALTH INSURANCE EXPENSE	3,861.37		3,861.37	
		Major Account 510000 Total	25,312.28		25,312.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	209.50		209.50	
		521200 COM EXPENSE - VOICE/DATA	480.20		480.20	
		521400 DATA PROCESSING EXPENSE	545.08		545.08	
		521500 PUBLICATION & PRINT EXP	162.59		162.59	
		522100 DUES & SUBSCRIPTION EXP	926.85		926.85	
		531100 OFFICE SUPPLIES EXPENSE	31.94		31.94	
		559100 OTHER OPERATING EXP	625.45		625.45	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,981.61</u>		<u>2,981.61</u>	
	Fund 20950 Expenditures Total	<u>28,293.89</u>		<u>28,293.89</u>	
	Fund 20950 Total	<u>853,366.17</u>	<u>853,366.17</u>	<u>1,990,136.07</u>	<u>1,990,136.07</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	334,647.19-		1,089,664.20	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	334,647.19-		1,092,370.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		141.00-		
	Fund 26110 Liabilities Total		141.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,426,876.67
	Fund 26110 Fund Equity Total				1,426,876.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,523.48		59,523.48
	474100 GENERAL BUSINESS FEES		20,837.54		20,837.54
	Major Account 470000 Total		80,361.02		80,361.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,415.20		2,415.20
	Major Account 480000 Total		2,415.20		2,415.20
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
	Major Account 490000 Total		300,000.00-		300,000.00-
	Fund 26110 Revenues Total		217,223.78-		217,223.78-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,588.96		29,588.96	
	512100 VACATION LEAVE EXPENSE	1,888.46		1,888.46	
	512200 SICK LEAVE EXPENSE	2,057.53		2,057.53	
	512400 MILITARY LEAVE EXPENSE	92.30		92.30	
	515100 RETIREMENT PLANS EXPENSE	2,348.53		2,348.53	
	515200 FICA EXPENSE	2,402.57		2,402.57	
	515400 LIFE & ACCIDENT INS EXP	8.50		8.50	
	515500 HEALTH INSURANCE EXPENSE	5,231.53		5,231.53	
	516300 EMPLOYEE ASSISTANCE PRO	492.00		492.00	
	Major Account 510000 Total	44,110.38		44,110.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	328.18		328.18	
	521200 COM EXPENSE - VOICE/DATA	29,929.29		29,929.29	
	521400 DATA PROCESSING EXPENSE	11,712.99		11,712.99	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	13,226.41		13,226.41	
	522100 DUES & SUBSCRIPTION EXP	2,262.75		2,262.75	
	527100 REP & MAINT-OFFICE EQUIP	425.14		425.14	
	543100 IT CONSULTING-APPLICATIONS	8,075.00		8,075.00	
	555100 DATA PROC SOFTW LIC FEE	7,180.97		7,180.97	
	559100 OTHER OPERATING EXP	31.30		31.30	
	Major Account 520000 Total	<u>73,172.03</u>		<u>73,172.03</u>	
	Fund 26110 Expenditures Total	<u>117,282.41</u>		<u>117,282.41</u>	
	Fund 26110 Total	<u>217,364.78</u>	<u>217,364.78</u>	<u>1,209,652.89</u>	<u>1,209,652.89</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,654.01		176,475.76	
	139901 AR INVOICED (SYSTEM)	5,596.72		51,939.26	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,028.51-	
	Fund 50900 Assets Total	35,250.73		227,386.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,588.93		2,205.00
	Fund 50900 Liabilities Total		1,588.93		2,205.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				191,519.71
	Fund 50900 Fund Equity Total				191,519.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		59,774.57		59,774.57
	Major Account 470000 Total		59,774.57		59,774.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		248.52		248.52
	Major Account 480000 Total		248.52		248.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		39,400.00		39,400.00
	Major Account 490000 Total		39,400.00		39,400.00
	Fund 50900 Revenues Total		99,423.09		99,423.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,101.20		20,101.20	
	512100 VACATION LEAVE EXPENSE	2,181.91		2,181.91	
	512200 SICK LEAVE EXPENSE	476.53		476.53	
	515100 RETIREMENT PLANS EXPENSE	1,704.25		1,704.25	
	515200 FICA EXPENSE	1,586.10		1,586.10	
	515400 LIFE & ACCIDENT INS EXP	7.31		7.31	
	515500 HEALTH INSURANCE EXPENSE	3,552.52		3,552.52	
	Major Account 510000 Total	29,609.82		29,609.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.55		27.55	
	521200 COM EXPENSE - VOICE/DATA	1,167.83		1,167.83	
	521300 FREIGHT EXPENSE	20.51		20.51	
	521400 DATA PROCESSING EXPENSE	716.67		716.67	
	521500 PUBLICATION & PRINT EXP	1,789.61		1,789.61	

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				
	524600 RENT EXPENSE-BUILDINGS	24,951.43		24,951.43	
	527200 REP & MAINT-MOTOR VEHICL	43.75		43.75	
	531100 OFFICE SUPPLIES EXPENSE	831.39		831.39	
	538100 VEHICLE & EQUIP SUP EXP	92.74		92.74	
	542200 TEMP SERV - OUTSIDE	829.92		829.92	
	549200 JANITORIAL/SECURITY SRVS	616.07		616.07	
	555100 DATA PROC SOFTW LIC FEE	5,064.00		5,064.00	
	Major Account 520000 Total	<u>36,151.47</u>		<u>36,151.47</u>	
	Fund 50900 Expenditures Total	<u>65,761.29</u>		<u>65,761.29</u>	
	Fund 50900 Total	<u>101,012.02</u>	<u>101,012.02</u>	<u>293,147.80</u>	<u>293,147.80</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	68,774.88-		138,072.52	
		112200 DEPOSITS WITH VENDORS			285.48	
		Fund 21010 Assets Total	68,774.88-		138,358.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.82		310.82
		Fund 21010 Liabilities Total		310.82		310.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				207,132.88
		Fund 21010 Fund Equity Total				207,132.88
Revenues	470000	Revenues - Sales & Charges				
		471107 SPECIAL AUDITS PERFORMED		1,459.88		1,459.88
		Major Account 470000 Total		1,459.88		1,459.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		578.88		578.88
		Major Account 480000 Total		578.88		578.88
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		705.32		705.32
		Major Account 490000 Total		705.32		705.32
		Fund 21010 Revenues Total		2,744.08		2,744.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,778.97		40,778.97	
		511200 TEMPORARY SALARIES-WAGE	1,215.00		1,215.00	
		512100 VACATION LEAVE EXPENSE	9,704.92		9,704.92	
		512200 SICK LEAVE EXPENSE	4,484.57		4,484.57	
		512300 HOLIDAY LEAVE EXPENSE	125.95		125.95	
		515100 RETIREMENT PLANS EXPENSE	4,125.44		4,125.44	
		515200 FICA EXPENSE	4,117.22		4,117.22	
		515400 LIFE & ACCIDENT INS EXP	8.88		8.88	
		515500 HEALTH INSURANCE EXPENSE	5,316.66		5,316.66	
		Major Account 510000 Total	69,877.61		69,877.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,952.17		1,952.17	
		Major Account 570000 Total	1,952.17		1,952.17	
		Fund 21010 Expenditures Total	71,829.78		71,829.78	
		Fund 21010 Total	3,054.90	3,054.90	210,187.78	210,187.78

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	5,408.50		6,000.98	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>5,408.50</u>		<u>8,967.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,558.77
	Fund 21110 Fund Equity Total				<u>3,558.77</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		10,022.60		10,022.60
	Major Account 470000 Total		<u>10,022.60</u>		<u>10,022.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.16		21.16
	Major Account 480000 Total		<u>21.16</u>		<u>21.16</u>
	Fund 21110 Revenues Total		<u>10,043.76</u>		<u>10,043.76</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	3,980.25		3,980.25	
	515100 RETIREMENT PLANS EXPENSE	54.14		54.14	
	515200 FICA EXPENSE	354.79		354.79	
	515500 HEALTH INSURANCE EXPENSE	246.08		246.08	
	Major Account 510000 Total	<u>4,635.26</u>		<u>4,635.26</u>	
	Fund 21110 Expenditures Total	<u>4,635.26</u>		<u>4,635.26</u>	
	Fund 21110 Total	<u>10,043.76</u>	<u>10,043.76</u>	<u>13,602.53</u>	<u>13,602.53</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,539,809.30-		1,883,116.23	
	Fund 21160 Assets Total	2,539,809.30-		1,883,116.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		532.54		532.54
	Fund 21160 Liabilities Total		532.54		532.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,422,925.53
	Fund 21160 Fund Equity Total				4,422,925.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,388.18		7,388.18
	Major Account 480000 Total		7,388.18		7,388.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,500,000.00-		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-		2,500,000.00-
	Fund 21160 Revenues Total		2,492,611.82-		2,492,611.82-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,663.02		27,663.02	
	511200 TEMPORARY SALARIES-WAGE	2,909.45		2,909.45	
	512100 VACATION LEAVE EXPENSE	1,172.81		1,172.81	
	512200 SICK LEAVE EXPENSE	249.26		249.26	
	512300 HOLIDAY LEAVE EXPENSE	1,144.50		1,144.50	
	515100 RETIREMENT PLANS EXPENSE	2,263.58		2,263.58	
	515200 FICA EXPENSE	2,386.36		2,386.36	
	515400 LIFE & ACCIDENT INS EXP	6.32		6.32	
	515500 HEALTH INSURANCE EXPENSE	3,669.10		3,669.10	
	Major Account 510000 Total	41,464.40		41,464.40	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	464.95		464.95	
	524600 RENT EXPENSE-BUILDINGS	3,556.41		3,556.41	
	531100 OFFICE SUPPLIES EXPENSE	193.48		193.48	
	554900 OTHER CONTRACTUAL SERVICES	377.38		377.38	
	Major Account 520000 Total	4,592.22		4,592.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	520.47		520.47	
	571900 MEALS-ONE DAY TRAVEL	44.52		44.52	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	362.10		362.10	
	574500 PERSONAL VEHICLE MILEAGE	360.50		360.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	383.81		383.81	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	<u>1,673.40</u>		<u>1,673.40</u>	
	Fund 21160 Expenditures Total	<u>47,730.02</u>		<u>47,730.02</u>	
	Fund 21160 Total	<u>2,492,079.28</u>	<u>2,492,079.28</u>	<u>1,930,846.25</u>	<u>1,930,846.25</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21161 STATE SETTLEMENT CASH-YAHOO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	109.77		64,831.85	
	Fund 21161 Assets Total	109.77		64,831.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,722.08
	Fund 21161 Fund Equity Total				64,722.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		109.77		109.77
	Major Account 480000 Total		109.77		109.77
	Fund 21161 Revenues Total		109.77		109.77
	Fund 21161 Total	109.77	109.77	64,831.85	64,831.85

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,525.05		1,569,837.73	
	Fund 21170 Assets Total	2,525.05		1,569,837.73	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				6,748.00
	Fund 21170 Liabilities Total				6,748.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,560,564.68
	Fund 21170 Fund Equity Total				1,560,564.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,525.05		2,525.05
	Major Account 480000 Total		2,525.05		2,525.05
	Fund 21170 Revenues Total		2,525.05		2,525.05
	Fund 21170 Total	2,525.05	2,525.05	1,569,837.73	1,569,837.73

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,256.75		110,845.69	
	Fund 21175 Assets Total	1,256.75		110,845.69	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				109,588.94
	Fund 21175 Fund Equity Total				109,588.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,075.00		1,075.00
	Major Account 470000 Total		1,075.00		1,075.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		181.75		181.75
	Major Account 480000 Total		181.75		181.75
	Fund 21175 Revenues Total		1,256.75		1,256.75
	Fund 21175 Total	1,256.75	1,256.75	110,845.69	110,845.69

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	5,793.21		19,003.56	
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	<u>5,793.21</u>		<u>19,335.67</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				<u>2,947.37</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,595.09
		Fund 41110 Fund Equity Total				<u>10,595.09</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		16,000.00		16,000.00
		Major Account 460000 Total		<u>16,000.00</u>		<u>16,000.00</u>
		Fund 41110 Revenues Total		<u>16,000.00</u>		<u>16,000.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,269.00		8,269.00	
		512100 VACATION LEAVE EXPENSE	188.15		188.15	
		512300 HOLIDAY LEAVE EXPENSE	409.21		409.21	
		515100 RETIREMENT PLANS EXPENSE	663.90		663.90	
		515200 FICA EXPENSE	674.61		674.61	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		Major Account 510000 Total	<u>10,206.79</u>		<u>10,206.79</u>	
		Fund 41110 Expenditures Total	<u>10,206.79</u>		<u>10,206.79</u>	
		Fund 41110 Total	<u>16,000.00</u>	<u>16,000.00</u>	<u>29,542.46</u>	<u>29,542.46</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	212.14		9,364.83	
	Fund 41120 Assets Total	212.14		9,364.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,152.69
	Fund 41120 Fund Equity Total				9,152.69
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,286.00		7,286.00
	Major Account 460000 Total		7,286.00		7,286.00
	Fund 41120 Revenues Total		7,286.00		7,286.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,706.55		4,706.55	
	512100 VACATION LEAVE EXPENSE	37.36		37.36	
	512200 SICK LEAVE EXPENSE	295.19		295.19	
	512300 HOLIDAY LEAVE EXPENSE	243.82		243.82	
	515100 RETIREMENT PLANS EXPENSE	395.59		395.59	
	515200 FICA EXPENSE	379.14		379.14	
	515400 LIFE & ACCIDENT INS EXP	1.44		1.44	
	515500 HEALTH INSURANCE EXPENSE	870.12		870.12	
	Major Account 510000 Total	6,929.21		6,929.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.19		97.19	
	574500 PERSONAL VEHICLE MILEAGE	47.46		47.46	
	Major Account 570000 Total	144.65		144.65	
	Fund 41120 Expenditures Total	7,073.86		7,073.86	
	Fund 41120 Total	7,286.00	7,286.00	16,438.69	16,438.69

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			4.52	
		139901 AR INVOICED (SYSTEM)	18,162.00		18,162.00	
		Fund 41130 Assets Total	<u>18,162.00</u>		<u>18,166.52</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4.52
		Fund 41130 Fund Equity Total				<u>4.52</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,162.00		18,162.00
		Major Account 470000 Total		<u>18,162.00</u>		<u>18,162.00</u>
		Fund 41130 Revenues Total		<u>18,162.00</u>		<u>18,162.00</u>
		Fund 41130 Total	<u>18,162.00</u>	<u>18,162.00</u>	<u>18,166.52</u>	<u>18,166.52</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	1,311.83		1,810.13	
		Fund 41160 Assets Total	1,311.83		1,810.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				498.30
		Fund 41160 Fund Equity Total				498.30
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,656.35		9,656.35
		Major Account 460000 Total		9,656.35		9,656.35
		Fund 41160 Revenues Total		9,656.35		9,656.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,373.48		5,373.48	
		512300 HOLIDAY LEAVE EXPENSE	260.01		260.01	
		515100 RETIREMENT PLANS EXPENSE	421.84		421.84	
		515200 FICA EXPENSE	400.05		400.05	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		1,180.08	
		Major Account 510000 Total	7,636.42		7,636.42	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	708.10		708.10	
		Major Account 570000 Total	708.10		708.10	
		Fund 41160 Expenditures Total	8,344.52		8,344.52	
		Fund 41160 Total	9,656.35	9,656.35	10,154.65	10,154.65

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41175 VOCA GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59.64-			
		Fund 41175 Assets Total	59.64-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				59.64
		Fund 41175 Fund Equity Total				59.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	481.02		481.02	
		Major Account 510000 Total	481.02		481.02	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	111.58-		111.58-	
		522200 CONFERENCE REGISTRATION	25.00-		25.00-	
		Major Account 520000 Total	136.58-		136.58-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	116.68-		116.68-	
		573100 STATE-OWNED TRANSPORT	168.12-		168.12-	
		Major Account 570000 Total	284.80-		284.80-	
		Fund 41175 Expenditures Total	59.64		59.64	
		Fund 41175 Total			59.64	59.64

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	313.51		60,957.38	
	139901 AR INVOICED (SYSTEM)	168,980.99		181,480.99	
	Fund 51110 Assets Total	169,294.50		242,438.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,143.87
	Fund 51110 Fund Equity Total				73,143.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		242,957.01		242,957.01
	Major Account 470000 Total		242,957.01		242,957.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.44		207.44
	Major Account 480000 Total		207.44		207.44
	Fund 51110 Revenues Total		243,164.45		243,164.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,290.95		48,290.95	
	512100 VACATION LEAVE EXPENSE	2,859.62		2,859.62	
	512200 SICK LEAVE EXPENSE	3,436.66		3,436.66	
	512300 HOLIDAY LEAVE EXPENSE	2,434.59		2,434.59	
	515100 RETIREMENT PLANS EXPENSE	4,269.77		4,269.77	
	515200 FICA EXPENSE	4,057.97		4,057.97	
	515400 LIFE & ACCIDENT INS EXP	10.72		10.72	
	515500 HEALTH INSURANCE EXPENSE	8,509.67		8,509.67	
	Major Account 510000 Total	73,869.95		73,869.95	
	Fund 51110 Expenditures Total	73,869.95		73,869.95	
	Fund 51110 Total	243,164.45	243,164.45	316,308.32	316,308.32

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.60		51.65	
	Fund 61110 Assets Total	.60		51.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51.05
	Fund 61110 Fund Equity Total				51.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.60		.60
	Major Account 480000 Total		.60		.60
	Fund 61110 Revenues Total		.60		.60
	Fund 61110 Total	.60	.60	51.65	51.65

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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

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

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,025.24		66,472.05	
	Fund 61115 Assets Total	1,025.24		66,472.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,497.29
	Fund 61115 Fund Equity Total				67,497.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.53		113.53
	Major Account 480000 Total		113.53		113.53
	Fund 61115 Revenues Total		113.53		113.53
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	710.00		710.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	428.77		428.77	
	Major Account 570000 Total	1,138.77		1,138.77	
	Fund 61115 Expenditures Total	1,138.77		1,138.77	
	Fund 61115 Total	113.53	113.53	67,610.82	67,610.82

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.18		1,907.48	
	Fund 61120 Assets Total	3.18		1,907.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,904.30
	Fund 61120 Fund Equity Total				1,904.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.18		3.18
	Major Account 480000 Total		3.18		3.18
	Fund 61120 Revenues Total		3.18		3.18
	Fund 61120 Total	3.18	3.18	1,907.48	1,907.48

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	298,514,859.54-		535,470,114.35	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

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Assets	10000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	486.40		4,962.81	
	132911 NSF ITEMS SUSPENSE			212.00	
	132916 NSF ITEMS SUSPENSE	8,354.54		9,273.49	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	85,026.94-		34,457.46	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.33-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,865.78-		138,894.14	
	141200 CONSTRUCTION SUPPLIES IN	137.27		14,004.83	
	141300 MEDICAL SUPPLIES INVENTO	5,512.87		417,906.06	
	141500 FOOD SUPPLIES INVENTORY	19,057.55		254,215.98	
	141600 HOUSEHOLD & INSTITUTIONAL	2,970.13		180,373.33	
	141800 ED & RECREATIONAL SUPPLIE	41.97-		3,081.45	
	141900 ENG TECH & COMM SUPPLIES	.90		16.22-	

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Assets	100000 Assets				
	142000 CLOTHING & APPAREL	1,846.36-		111,940.74	
	142100 LABORATORY SUPPLIES	31.14		2,186.23	
	142900 MISCELLANEOUS SUPPLIES	482.18-		8,527.33	
	Fund 10000 Assets Total	298,567,571.97-		537,286,227.21	
Liabilities	200000 Liabilities				
	211212 DUE TO VENDORS - AG 12				433.40
	211224 DUE TO VENDORS - AG 24				10,922.03
	211225 DUE TO VENDORS - AG 25				3,707.37
	211226 DUE TO VENDORS - AG 26				1,027,291.77
	211469 NONRES PER SRV WHOLD-69				68.00
	211700 REC'D - NOT VOUCHERED (S		1,154,777.01		2,689,717.72
	211900 AAI DUE TO VENDOR (SYSTE		9,016,188.96-		8,755,673.82
	213112 DUE TO GOVERNMENT-AG 12				51,022.91
	213120 DUE TO GOVERNMENT-AG 20				63.27
	213125 DUE TO GOVERNMENT-AG 25		547,280.03-		66,596.81
	213126 DUE TO GOVERNMENT-AG 26				873,411.20
	213165 DUE TO GOVERNMENT-AG 65				120.00
	214100 DEPOSITS				75.00
	214114 DEPOSITS-CUSTOMER AG 14				323.00
	214126 DEPOSITS-CUSTOMER AG 26				174.68
	214129 DEPOSITS-CUSTOMER AG 29				309.00
	214177 DEPOSITS-CUSTOMER AG 77				150.00
	215100 DUE TO FUND - SHORT TERM				37.25
	215103 DUE TO FUND-SHORT TERM AG 3		67.91-		12.00
	215105 DUE TO FUND-SHORT TERM AG 5		23.23-		445.62-
	215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
	215115 DUE TO FUND-SHORT TERM AG 15				1.28
	215116 DUE TO FUND - SHORT TERM		8,561.00		1,758,519.46
	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		168,974.42		747,300.94
	215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
	215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
	215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
	215167 DUE TO FUND-SHORT TERM AG67				15.52
	215172 DUE TO FUND-SHORT TERM AG72				150.42
	215177 DUE TO FUND-SHORT TERM AG 77				9.25
	215178 DUE TO FUND-SHORT TERM AG 78		8.90		143.94
	215865 ADM SVCS-REVENUE PAYMENT		3,755.76-		

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Liabilities	200000 Liabilities				
	215913 EDUCATION-SALES TAX COLLECT		3.75		3.75
	215925 HHS SRVS-SALES TAX COLLECT				1,277.08
	215926 HHS F&S-SALES TAX COLLECT				3,851.08
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		8,234,990.81-		16,389,102.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				811,231,120.86
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				811,229,705.99
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		4,025,997.55		4,025,997.55
	451151 IND INC TAX EST REFUNDS		1,310.00-		1,310.00-
	451200 WITHHOLDING TAX		70,421,063.09		70,421,063.09
	451252 WITHHOLDING TAX REFUNDS		142,352.26-		142,352.26-
	451300 IND INC TAX-FINAL RETURN		4,684,544.48		4,684,544.48
	451352 IND INC TAX FINAL REFUNDS		8,149,855.81-		8,149,855.81-
	451400 FIDUCIARY TAX		113,827.79		113,827.79
	451451 FIDUCIARY TAX REFUNDS		38,744.76-		38,744.76-
	451500 CORP INC & FRANCHISE TAX		12,996,302.76		12,996,302.76
	451552 CORPORATE TAX REFUNDS		965,181.81-		965,181.81-
	451600 PARTNERSHIP INCOME TAX		107,141.67-		107,141.67-
	451651 PARTNERSHIP TAX REFUNDS		72,878.00-		72,878.00-
	452100 RETAILERS SALES & USE TA		170,511,446.56		170,511,446.56
	452101 3 CITY SALES TX ADM FEE		886,850.01-		886,850.01-
	452151 AG MACH CITY SALES TX REF		47.52-		47.52-
	452152 AG MACH ST SALES TAX REF		3,782.49-		3,782.49-
	452153 E & I G CITY SALES TX REF		359,863.58-		359,863.58-
	452154 E & I G STATE SALES TX RF		1,451,358.55-		1,451,358.55-
	452155 SALES TAX REF TO CITIES		28,675,617.32-		28,675,617.32-
	452156 CITY SALES TAX REF-T/P		11,003.16-		11,003.16-
	452157 STATE SALES TAX REF-T/P		307,567.59-		307,567.59-
	452158 CITY REFUNDS NE ADV ACT		178,734.58-		178,734.58-
	452159 STATE REFUNDS NE ADV ACT		2,978,707.38-		2,978,707.38-
	452160 LEASED MV TRANSFER		882,182.71-		882,182.71-
	452400 CONSUMERS USE TAX		2,430,504.00		2,430,504.00
	452401 3 CITY CON USE TX ADM FEE		6,001.33-		6,001.33-
	452402 MOTORBOAT SALES RECEIPT		574,234.54		574,234.54
	452403 3 CITY MB SALES ADM FEE		1,670.68-		1,670.68-

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Revenues	450000 Taxes				
	452451 CONSUMERS REF TO CITIES		189,854.50-		189,854.50-
	452456 MB SALES TAX REF - CITIES		53,867.98-		53,867.98-
	454100 ALCOHOL TAX		1,408,760.95		1,408,760.95
	454101 BEER TAX		1,253,040.00		1,253,040.00
	454200 TOBACCO PRODUCTS TAX		3,147,886.66		3,147,886.66
	454300 PARI-MUTUEL WAGERING TAX		15,881.72		15,881.72
	454500 DOCUMENTARY STAMP TAX		38,862.01-		38,862.01-
	454700 ENTERTAINMENT TAX		2,350.00		2,350.00
	454701 BINGO LOTTERY & DIST TAX		33,293.03		33,293.03
	455102 URANIUM SEVERANCE TAX		26,636.61		26,636.61
	455120 DOMESTIC CORP TAXES		1,210.00		1,210.00
	455125 PREMIUM TAX PREPAYMENT		29,465.00		29,465.00
	455130 FOREIGN CORP TAXES		156.00		156.00
	456400 PROPERTY TAX		21,242.07		21,242.07
	Major Account 450000 Total		226,194,407.11		226,194,407.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,650.07		1,650.07
	Major Account 460000 Total		1,650.07		1,650.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,474.92		3,474.92
	471101 DUES		233.51		233.51
	471102 GEN FUND REMISSIONS-CASH		47,253.93		47,253.93
	471110 DR ABSTRACT FEES		4,663.75		4,663.75
	471111 ONLINE DRIVER RECORDS		142,715.82		142,715.82
	471120 MTNCE-INSURANCE		2,510.00		2,510.00
	471140 CORP CERTIFICATES W/SEAL		6,675.78		6,675.78
	471150 SEE CHART OF ACCOUNTS		475.00		475.00
	472100 SALE OF SUP & MAT		149.14		149.14
	472200 REPROD & PUBLICATIONS		2,144.63		2,144.63
	472203 PIPELINE PHOTOCOPIES		28.90		28.90
	472240 CORP RECORD COPIES		1,409.16		1,409.16
	473100 DRIVERS LICENSE FEES		295,428.00		295,428.00
	473105 ONLINE DRIVER LICENSE		91,460.25		91,460.25
	473110 DRIVER TRAINING SCHOOL		300.00		300.00
	473111 DRIVER TRAINING INSTRUCTO		480.00		480.00
	473112 3RD PARTY CDL TESTING		200.00		200.00
	473131 DRIVER REINSTATEMENT FEES		13,350.00		13,350.00
	473133 ONLINE REINSTATE. FEES		50,100.00		50,100.00

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Revenues	470000 Revenues - Sales & Charges				
	473201 TRANS. - PLATES - BUSES		6,275.00		6,275.00
	473202 TRANS. - PLATES - LIMOS		50.00		50.00
	473203 TRANS. - PLATES - TAXIS		100.00		100.00
	473205 TRANS. - PLATES - VAN		1,300.00		1,300.00
	473208 TRANS. - LOST PLATES		50.00		50.00
	473300 VEHICLE TITLE FEES		123,636.75		123,636.75
	473320 VIN PLATES		320.00		320.00
	473402 GRAIN DEALER ADDL TRK REGIS		40.00		40.00
	473900 OTHER VEHICLE FEES		7.88		7.88
	474100 GENERAL BUSINESS FEES		5,682.20		5,682.20
	474101 SHIPPER FEE		13,688.74		13,688.74
	474102 ID CARDS		60.00		60.00
	474103 WRHS CHANGE OF LICENSE		160.00		160.00
	474105 WRHS INCREASED STORAGE		224.00		224.00
	474108 SPECIAL DESIGNATED PERMIT		14,500.00		14,500.00
	474109 CIGARETTE LICENSES		500.00		500.00
	474113 INSP FEE-RETL FOOD STORE		6,255.00		6,255.00
	474118 ORIG PLAIN CLOTHES INVEST		265.00		265.00
	474120 NOTARY PUBLIC FEES		15,840.00		15,840.00
	474137 DOMESTIC LLC FILING		52,338.59		52,338.59
	474138 FOREIGN LLC FILING		8,563.73		8,563.73
	474140 ORIG DETECTIVE AGENCY FEE		138.00		138.00
	474161 GENERAL BUSINESS FEES		100.00		100.00
	475100 REGISTRATION / LICENSE F		3,395.00		3,395.00
	475118 DOMESTIC NAME RESERVATION		253.37		253.37
	475119 FOREIGN TRADE NAME REGIST		23.33		23.33
	475120 NON-PROFIT BIENNIAL FEES		1,716.68		1,716.68
	475124 TRADEMARK RENEWAL FEES		100.00		100.00
	475125 SERVICE MARK APPLIC FEES		500.00		500.00
	475126 SERVICE MARK ASSIGN FEES		10.00		10.00
	475127 SERVICE MARK RENEWAL FEES		400.00		400.00
	475128 DOM LIMITED PARTNERSHIPS		1,427.50		1,427.50
	475129 FOREIGN LIMITED PARTNER		270.00		270.00
	475130 DOMESTIC FILING FEES		18,034.15		18,034.15
	475140 FOREIGN CORP FILING FEES		10,893.75		10,893.75
	475150 NON-PROFIT FILING FEES		2,780.18		2,780.18
	475160 TRADE NAME APPLIC FEES		18,500.00		18,500.00
	475170 TRADE NAME ASSIGN FEES		145.00		145.00
	475210 TRADE NAME RENEWAL FEES		5,000.00		5,000.00

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Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		715,956.29		715,956.29
	476110 UCR FEE		300.00		300.00
	476112 COMM. WIRELESS REGISTRATION FE		50.00		50.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00		1,200.00
	476122 TRANS. RATE APPLICATION		400.00		400.00
	476130 ENGINEERING APPLICATION		50.00		50.00
	476173 TRANS. - OTHER APPLICATIONS		600.00		600.00
	476179 COMM. NEW TARIFF		25.00		25.00
	Major Account 470000 Total		1,694,977.93		1,694,977.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,023,460.25		2,023,460.25
	481119 BANK CARD CHARGES		930.00-		930.00-
	483200 BUILDING & SPACE RENTAL		37.62		37.62
	484500 REIMB NON-GOVT SOURCES		20,200.27		20,200.27
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,695.03		1,695.03
	485100 FINES FORFEITS & PENALTIES		746.67		746.67
	485120 DOMESTIC CORP TAX PENALTI		46.58		46.58
	485130 FOREIGN CORP TAX PENALTIE		3.49		3.49
	486301 VISA/MC CLEARING		34,473.11		34,473.11
	486302 AMEX/DISC CLEARING		5,655.46		5,655.46
	486500 MISCELLANEOUS ADJUSTMENT		117,421.41		117,421.41
	486600 CREDIT CARD CLEARING		646.01		646.01
	Major Account 480000 Total		2,203,455.90		2,203,455.90
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		24,524.20		24,524.20
	493100 OPERATING TRANSFERS IN		224,261.73		224,261.73
	493102 ALLOCATION TRANSFERS IN		18,359.14		18,359.14
	493202 ALLOCATION TRANSFERS OUT		18,359.14-		18,359.14-
	493240 TRANSFER TO CASH RESERVE FUND		285,292,610.00-		285,292,610.00-
	Major Account 490000 Total		285,043,824.07-		285,043,824.07-
	Fund 10000 Revenues Total		54,949,333.06-		54,949,333.06-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	61,024,753.54		61,024,753.54	
	511101 ROLL CALL DCS	38,067.99		38,067.99	
	511102 SAL/FAC-12 MO PAYOUT	3,811.40		3,811.40	
	511200 TEMPORARY SALARIES-WAGE	2,350,295.38		2,350,295.38	
	511300 OVERTIME PAYMENTS	966,579.97		966,579.97	

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Expenditures	510000 Personal Services				
	511301 HOLIDAY WORK - DCS	169,112.78		169,112.78	
	511400 ON CALL PAY	35,908.67		35,908.67	
	511500 SHIFT DIFFERENTIAL PYMT	173,499.86		173,499.86	
	511600 PER DIEM PAYMENTS	16,772.34		16,772.34	
	511700 EMPLOYEE BONUSES	750.00		750.00	
	511800 COMPENSATORY TIME PAID	219,733.89		219,733.89	
	511900 SUPPLEMENTAL	52,760.36		52,760.36	
	512100 VACATION LEAVE EXPENSE	2,769,589.42		2,769,589.42	
	512200 SICK LEAVE EXPENSE	1,079,860.07		1,079,860.07	
	512300 HOLIDAY LEAVE EXPENSE	1,027,221.75		1,027,221.75	
	512400 MILITARY LEAVE EXPENSE	27,748.41		27,748.41	
	512500 FUNERAL LEAVE EXPENSE	41,617.73		41,617.73	
	512600 CIVIL LEAVE EXPENSE	563.08		563.08	
	512700 INJURY LEAVE EXPENSE	8,052.40		8,052.40	
	512800 ADMINISTRATIVE LEAVE EXP	1,784.32		1,784.32	
	512900 UNION ACTIVITY EXPENSE	38.23		38.23	
	512998 SALARY ALLOCATION TO	4,134.96		4,134.96	
	512999 SALARY ALLOCATION FROM	300.48-		300.48-	
	515100 RETIREMENT PLANS EXPENSE	4,530,995.02		4,530,995.02	
	515200 FICA EXPENSE	4,239,603.25		4,239,603.25	
	515400 LIFE & ACCIDENT INS EXP	57,572.72		57,572.72	
	515500 HEALTH INSURANCE EXPENSE	8,811,702.66		8,811,702.66	
	515900 EMPLOYEE BENEFITS EXP-UN	2,095,657.73		2,095,657.73	
	516200 TUITION ASSISTANCE	17,848.54		17,848.54	
	516300 EMPLOYEE ASSISTANCE PRO	156,363.01		156,363.01	
	516400 UNEMPLOYM COMP INS EXP	108,945.13		108,945.13	
	516500 WORKERS COMP PREMIUMS	100,127.44		100,127.44	
	519100 OTHER PERSONAL SERV EXP	162.50		162.50	
	519898 BENEFITS ALLOCATION TO	1,247.17		1,247.17	
	519899 BENEFITS ALLOCATION FROM	64.98-		64.98-	
	Major Account 510000 Total	90,132,516.26		90,132,516.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	315,237.42		315,237.42	
	521198 POSTAGE ALLOCATION TO	32.76		32.76	
	521200 COM EXPENSE - VOICE/DATA	829,428.01		829,428.01	
	521201 COMM EXPENSE - EMAIL	1,587.50		1,587.50	
	521210 NETWORK CONNECT FEES	1,103.25		1,103.25	
	521290 COM EXPENSE - DATA ONLY	44,497.23		44,497.23	
	521291 COM EXPENSE - VIDEO	1,357.07		1,357.07	

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Expenditures	520000 Operating Expenses				
	521293 COM EXPENSE - EMAIL SERVICE	232.96		232.96	
	521298 COMMUNICATION ALLOCATION TO	510.08		510.08	
	521299 COMMUNICATION ALLOCATION FROM	1.68-		1.68-	
	521300 FREIGHT EXPENSE	6,405.65		6,405.65	
	521400 DATA PROCESSING EXPENSE	1,333,253.74		1,333,253.74	
	521410 CIO NETWORKING	149.50		149.50	
	521498 IT ALLOCATION TO	1,389.59		1,389.59	
	521499 IT ALLOCATION FROM	2.32-		2.32-	
	521500 PUBLICATION & PRINT EXP	202,072.33		202,072.33	
	521502 MARKETING EXPENSE	337.40		337.40	
	521503 PRINTING	28.88		28.88	
	521900 AWARDS EXPENSE	2,708.91		2,708.91	
	521901 AWARDS	92.85		92.85	
	521902 PRIZES/INCENTIVES	225.00		225.00	
	522000 1099 AWARDS	51.75-		51.75-	
	522100 DUES & SUBSCRIPTION EXP	994,660.49		994,660.49	
	522110 DUES Expense	1,495.00		1,495.00	
	522120 SUBSCRIPTION EXPENSE	11,472.74		11,472.74	
	522200 CONFERENCE REGISTRATION	153,506.59		153,506.59	
	522201 CONFERENCE REGISTRATION EXPENS	2,989.00		2,989.00	
	522202 TRAINING REGISTRATION EXPENSE	1,643.00		1,643.00	
	522300 WARDS OF THE STATE EXP	14,425.61		14,425.61	
	522500 EMPLOYEE MOVING EXPENSE	1,301.89		1,301.89	
	522600 JOB APPLICANT EXPENSE	19,636.15		19,636.15	
	522601 PRE-EMPLOYMENT PHYSICALS	1,695.41		1,695.41	
	522800 E-COMMERCE OPER EXP	13,336.43		13,336.43	
	522900 EMPLOYEE PARKING EXP	768.00		768.00	
	523000 VOLUNTEER EXPENSE	75.91		75.91	
	523100 UTILITIES EXPENSE	772.37		772.37	
	523201 NATURAL GAS	199,599.15		199,599.15	
	523202 ELECTRICITY	1,154,183.17		1,154,183.17	
	523203 WATER	138,913.24		138,913.24	
	523204 SEWER	48,800.22		48,800.22	
	523205 CHILLED WATER INVEST FEE	29,659.28		29,659.28	
	523208 STEAM MONTHLY DEMAND CHG	22,110.21		22,110.21	
	523219 OTHER UTILITY	2,132.30		2,132.30	
	523500 PROMPT PAY INTEREST	34.99		34.99	
	523600 INTEREST EXPENSE	2.71		2.71	
	524100 RENT EXPENSE-LAND	450.00		450.00	

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Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,054,755.23		1,054,755.23	
	524700 RENT EXP-OTHER REAL PROP	13,830.59		13,830.59	
	524744 EXHIBIT SPACE	750.00		750.00	
	524900 RENT EXP-DEPR SURCHARGE	314,688.07		314,688.07	
	524998 FACILITIES ALLOCATION TO	884.01		884.01	
	524999 FACILITIES ALLOCATION FROM	.04-		.04-	
	525100 RENT EXP-OFFICE EQUIP	4,453.67		4,453.67	
	525200 RENT EXP-DATA PROC EQUIP	1,226.25		1,226.25	
	525400 RENT EXP-COMM EQUIP	3,797.30		3,797.30	
	525500 RENT EXP-OTHER PERS PROP	22,361.48		22,361.48	
	525556 CONSTRUCTION EQUIPMENT	31,409.10		31,409.10	
	525598 OFFICE EXP ALLOCATION TO	4.58-		4.58-	
	526100 REP & MAINT-REAL PROPERT	497,001.35		497,001.35	
	526101 EDUC AND REC EQUIP REP	601.65		601.65	
	526104 R & M CONT-BLDGS	54,932.19		54,932.19	
	526106 TRIP CHARGES	68,967.90		68,967.90	
	527100 REP & MAINT-OFFICE EQUIP	17,858.60		17,858.60	
	527200 REP & MAINT-MOTOR VEHICL	83,534.32		83,534.32	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,788.42		1,788.42	
	527300 REP & MAINT-MEDICAL EQUI	97,094.79		97,094.79	
	527400 Repair & Maint DP	32,076.52		32,076.52	
	527500 REP & MAINT-COMM EQUIP	52,590.34		52,590.34	
	527501 TOWER SITE RADIO EQUIP M & REP	523.87		523.87	
	527600 REP & MAINT-HOUSE/INST EQUIP	9,023.67		9,023.67	
	527601 REP & MAINT-HOUSE/INST E	7,808.79		7,808.79	
	527700 REP & MAINT-PHOTO/MEDIA	1,920.00		1,920.00	
	527800 REP & MAINT-OTHER PROPER	22,648.89		22,648.89	
	527879 CONST MAINT & SHOP	2,510.97		2,510.97	
	531100 OFFICE SUPPLIES EXPENSE	233,140.50		233,140.50	
	531101 IT Supplies	3,680.00		3,680.00	
	531111 COMPUTER EQUIP/SUPP NON-CAP	471.68		471.68	
	531500 SUPPLIES USED FOR PRODUC	142.97		142.97	
	532100 NON-CAPITALIZED EQUIP	315,405.27		315,405.27	
	532101 NON-CAPITALIZED COMPUTER EQUIP	30,722.45		30,722.45	
	533100 HOUSEHOLD & INSTIT EXP	104,911.19		104,911.19	
	533101 INMATE CLOTHING	23,624.37		23,624.37	
	533102 LAW ENF. SUPP EXP	114,359.40		114,359.40	
	533103 INSTITUTIONAL SUPPLIES	58,157.40		58,157.40	
	533104 FOOD SERVICE SUPPLIES	36,323.24		36,323.24	

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Expenditures	520000 Operating Expenses				
	533105 INMATE PERSONAL SUPPLIES	581.42		581.42	
	533106 STAFF CLOTHING	43,899.67		43,899.67	
	533107 CELL/DORM SUPPLIES	26,480.45		26,480.45	
	533109 STAFF CLOTHING - MAINT	4,500.57		4,500.57	
	533110 STAFF CLOTHING -FOOD SER	1,969.10		1,969.10	
	533132 UNIFORM/CLOTHING	1,287.52		1,287.52	
	533900 FOOD EXPENSE	216,935.28		216,935.28	
	533901 FOOD SERVICE-MEALS	241,156.39		241,156.39	
	533902 FOOD SUPPLIES-GROCERIES	159,268.25		159,268.25	
	533903 FOOD - DAIRY	84,221.85		84,221.85	
	533904 FOOD - PRODUCE	35,989.12		35,989.12	
	533905 FOOD - BREAD	25,992.78		25,992.78	
	534500 AGRICULTURAL SUPPLIES EX	2,162.54		2,162.54	
	534600 ED & RECREATIONAL SUP EXPENSE	146,137.32		146,137.32	
	534601 ED/RECREATIONAL EQUIPMENT	21,239.47		21,239.47	
	534602 ATHLETIC SUPPLIES	150.25		150.25	
	534700 ENG TECH & COMM SUP EXP	33,044.20		33,044.20	
	534800 CONST & MAINT SUP EXP	173,386.87		173,386.87	
	534801 CONSTR/MAINT SUPPLIES	4,615.03		4,615.03	
	534900 MISCELLANEOUS SUP EXP	11,446.95		11,446.95	
	534901 DATA PROCESSING SUPPLIES	601,481.66		601,481.66	
	534907 SECURITY SUPPLIES	12,007.95		12,007.95	
	534908 LAW BOOKS	3,540.48		3,540.48	
	534946 RESALE ITEMS	3,418.29		3,418.29	
	534947 LAW ENFORCEMENT SUPPLIES	17,543.33		17,543.33	
	534948 NONEXPENDABLE PROPERTY	52.32		52.32	
	534950 COMPUTER HARDWARE	153.99		153.99	
	535100 MEDICAL SUPPLIES	99,875.05		99,875.05	
	535101 MEDICAL SUPPLIES-OTHER	46,774.38		46,774.38	
	535103 GEN-MEDICAL SUPPLIES	41,040.49		41,040.49	
	535104 DRUGS	387,000.57		387,000.57	
	535198 SUPPLIES ALLOCATION TO	194.75		194.75	
	537100 LABORATORY SUP EXP	256,713.61		256,713.61	
	538100 VEHICLE & EQUIP SUP EXP	55,103.25		55,103.25	
	538101 GASOLINE	180,285.89		180,285.89	
	538102 GAS/OIL FSP & CSI	12,333.34		12,333.34	
	538103 GROUNDS EQUIP SUP EXP	2,761.13		2,761.13	
	538182 GAS EXPENSE	8,577.09		8,577.09	
	538184 DIESEL EXPENSE	1,678.32		1,678.32	

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Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	8,205.77		8,205.77	
	539300 THIRD PARTY REIMB	63.90-		63.90-	
	539400 BASE COST EXPENSE TRANSFER	13,031.63		13,031.63	
	539500 PURCHASING CARD SUSPENSE	651.78		651.78	
	541100 ACCTG & AUDITING SERVICES	47,304.75		47,304.75	
	541500 LEGAL SERVICES EXPENSE	20,871.29		20,871.29	
	541700 LEGAL RELATED EXPENSE	134,113.92		134,113.92	
	541800 LEGAL EXP-EMPLOYEE REIMBU	276.12		276.12	
	541900 SETTLEMENTS	209.00		209.00	
	542100 SOS TEMP SERV - PERSONNEL	90,762.76		90,762.76	
	542103 SOS CORR OFFICER INTERN	5,795.78		5,795.78	
	542200 TEMP SERV - OUTSIDE	3,161.60		3,161.60	
	542202 TEMP SERVICES - MEDICAL	7,350.40		7,350.40	
	542500 ENG & ARCH SERVICES	143,765.56		143,765.56	
	543100 IT CONSULTING-APPLICATIONS	261,425.32		261,425.32	
	543101 IT CONSULTING-APPL>25000	192.50		192.50	
	543200 IT CONSULTING-HW/SW SUP	7,621.72		7,621.72	
	543300 IT CONSULTING-OTHER	25,468.58		25,468.58	
	543301 DAS-DOC IT LABOR	151,226.76		151,226.76	
	543500 MGT CONSULTANT SERVICES	278,006.66		278,006.66	
	543600 MEDICAL REVIEW CONSULTING	26,363.15		26,363.15	
	544100 PHYSICIAN SERVICES	26,492.79		26,492.79	
	544101 EE MEDICAL EXPENSE	25,108.00		25,108.00	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	777.50		777.50	
	544200 NURSING SERVICES	56,649.98		56,649.98	
	544300 PSYCHOLOGICAL SERVICES	113,325.96		113,325.96	
	544400 HOSPITAL SERVICES	50,453.36		50,453.36	
	544500 PHARMACY SERVICES	53,462.77		53,462.77	
	544600 OPTICAL SERVICES	8,691.85		8,691.85	
	544700 AUDIOLOGY SERVICES	69.00		69.00	
	544800 AMBULANCE SERVICES	1,629.80		1,629.80	
	544900 DENTAL SERVICES	15,114.45		15,114.45	
	545000 LABORATORY SERVICES	71,868.65		71,868.65	
	545001 RADIOLOGICAL SERVICES	142.62		142.62	
	545100 CITY/COUNTY HEALTH DEPT	8,400.00		8,400.00	
	545200 MEDICAL ASSESSMENT SERV	18,899.12		18,899.12	
	545201 MED ASSMT SERV - EMPLOYEES	10,351.00		10,351.00	
	545203 EE MIN PHYS STANDARDS	1,816.00		1,816.00	
	545204 DIALYSIS SERVICE	14,288.00		14,288.00	

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Expenditures	520000 Operating Expenses				
	545207 PSYCHOLOGICAL EVALUATION	1,500.00		1,500.00	
	545209 (PTA) PRE-TREATMENT ASSESMEN	2,009.00		2,009.00	
	546800 VETERINARY SERVICES	1,278.83		1,278.83	
	546900 OTHER MEDICAL SERVICES	80,904.25		80,904.25	
	546902 Intensive Outpatient	4,185.00		4,185.00	
	546903 Outpatient	2,112.00		2,112.00	
	546915 YSH THER. GROUP HOME & BD	3,600.00		3,600.00	
	546916 HOSP PSYCH RES.TMT FAC	56,060.00		56,060.00	
	546917 SPEC PSYCH RES.TMT FAC	9,210.00		9,210.00	
	546922 MH OUTPATIENT SRVS	704.00		704.00	
	546923 YSH OUTPATIENT SRVS	4,224.00		4,224.00	
	547100 ED SERV-SCIENCE	230,570.28		230,570.28	
	547101 EDUCATIONAL SERVICES>250	644,416.07		644,416.07	
	547300 INTERPRETER SERVICES	79,031.88		79,031.88	
	547400 JUVENILE SERVICES	30,751.98		30,751.98	
	547401 SHELTER CARE	100,437.50		100,437.50	
	547403 FOSTER CARE	15,870.00		15,870.00	
	547410 INTENSIVE FAMILY PRESERVATION	4,389.00		4,389.00	
	547413 FAMILY SUPPORT WORKER	20,384.00		20,384.00	
	547414 TRACKER	43,356.00		43,356.00	
	547418 DAY REPORTING	9,960.00		9,960.00	
	547422 TUTORING-CASE MGT	19,170.00		19,170.00	
	547427 GEN EDUCATION CLASS	980.00		980.00	
	547429 TRANSPORTATION	6,775.95		6,775.95	
	547432 TRACKER LOW	1,768.00		1,768.00	
	547433 TRACKER MEDIUM	18,285.00		18,285.00	
	547434 TRACKER HIGH	12,933.00		12,933.00	
	547435 EM-CELLULAR	17,556.00		17,556.00	
	547436 EM-GPS	16,128.00		16,128.00	
	547437 EM-CAM	400.00		400.00	
	547438 EM-LANDLINE	585.00		585.00	
	547451 GROUP HOME A	126,530.80		126,530.80	
	547452 GROUP HOME B	112,380.00		112,380.00	
	547454 FOSTER CARE LEVEL 3	1,932.00		1,932.00	
	547500 MAILING SERVICES	8,241.97		8,241.97	
	547598 SERVICES ALLOCATION TO	371.50		371.50	
	547901 JANITORIAL SERVICES	927.34		927.34	
	547906 VERIFICATIONS	6,996.12		6,996.12	
	547909 PATERNITY ACKNOWLEDGEMEN	10,373.40		10,373.40	

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Expenditures	520000 Operating Expenses				
	548400 TRANSACTION PROCESSING SERVICE	85,332.45		85,332.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,376.63		5,376.63	
	548600 PEST CONTROL	2,710.21		2,710.21	
	548700 REFUSE/RECYCLING	18,327.92		18,327.92	
	548800 FIRE EXTINGUISHERS	600.00		600.00	
	548900 WEED CONTROL	1,767.64		1,767.64	
	549100 LAUNDRY SERVICES	7,869.67		7,869.67	
	549200 JANITORIAL/SECURITY SRVS	91,752.41		91,752.41	
	549500 HAZARDOUS WASTE DISPOSAL	2,268.13		2,268.13	
	549700 TELEPHONE SERVICES	322.62		322.62	
	552102 MEMBERS WAGES	2,223.87		2,223.87	
	554900 OTHER CONTRACTUAL SERVICES	654,441.65		654,441.65	
	554901 NFOCUS OTHER CONTRACTUAL	874,700.57		874,700.57	
	554902 CONTRACTED SVCS - SCHLRLY PUB	57,486.40		57,486.40	
	554903 CONTRACTED SVCS - SUB CONTRACT	360,892.01		360,892.01	
	554904 ATHLETIC SPORTS OFFICIATING	1,081,347.45		1,081,347.45	
	554905 CONTRACT MEDICAL - SER FEES	49,632.08		49,632.08	
	555100 DATA PROC SOFTW LIC FEE	306,895.36		306,895.36	
	555200 SOFTWARE - NEW PURCHASES	562,865.29		562,865.29	
	556100 INSURANCE EXPENSE	689,513.95		689,513.95	
	556201 PROPERTY LOSS/CLAIMS	6,910.47		6,910.47	
	556300 SURETY & NOTARY BONDS	130.00		130.00	
	559100 OTHER OPERATING EXP	26,546.19		26,546.19	
	559101 DAS ASSESSMENTS	2,038.47		2,038.47	
	559103 INMATE WAGES	134,384.32		134,384.32	
	559104 UNIFORM CLEANING ETC	16.00		16.00	
	559106 ADVERTISING	8,129.57		8,129.57	
	559108 RELIGIOUS ITEMS - ESSENTIAL	3,357.22		3,357.22	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	434.81		434.81	
	559110 OTHER-RECORD SVCS	184.50		184.50	
	559112 DISPUTED CHARGES	50.00-		50.00-	
	559120 OTHER-INTERP SVCS	775.85		775.85	
	559198 MISC ALLOCATION TO	46.72		46.72	
	559300 LOAN PROG PAYMENTS	8,169.25		8,169.25	
	Major Account 520000 Total	20,297,200.53		20,297,200.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	168,995.05		168,995.05	
	571102 BOARD & LODGING-OUT OF STATE	18.35		18.35	
	571103 BOARD & LODGING-FOREIGN	10,772.53		10,772.53	

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Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN STATE	635.84		635.84	
		571120 B & L-out of state training	2,470.89		2,470.89	
		571600 MEALS-NOT TRAVEL STATUS	16,094.00		16,094.00	
		571900 MEALS-ONE DAY TRAVEL	179.00		179.00	
		572100 COMMERCIAL TRANSPORTATIO	50,733.36		50,733.36	
		572103 COMERCIAL FARES-FOREIGN	7,550.42		7,550.42	
		573100 STATE-OWNED TRANSPORT	227,374.98		227,374.98	
		573110 STATE-OWNED TRANSPORT-mileage	3,194.32		3,194.32	
		573120 STATE-OWN TRANSPORT-lease fee	2,569.00		2,569.00	
		574500 PERSONAL VEHICLE MILEAGE	149,490.81		149,490.81	
		574501 MILEAGE ALLOW-IN STATE	1,109.66		1,109.66	
		574503 MILEAGE ALLOW-FOREIGN	122.63		122.63	
		574600 CONTRACTUAL SERV - TRAVEL EXP	57,288.07		57,288.07	
		574601 CONT SERV/VOL TRAVEL EXP>25000	962.60		962.60	
		574700 VOLUNTEER TRAVEL EXPENSES	1,234.41		1,234.41	
		575100 MISC TRAVEL EXPENSE	8,718.99		8,718.99	
		575103 MISC TVL EXP-FOREIGN	62.39		62.39	
		575198 TRAVEL ALLOCATION TO	28.90		28.90	
		575199 TRAVEL ALLOCATION FROM	.01-		.01-	
		Major Account 570000 Total	709,606.19		709,606.19	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	1,125.00		1,125.00	
		581500 IMPROVEMENTS TO BUILDINGS	7,232.79		7,232.79	
		582400 MACHINERY & EQUIPMENT	157,477.29		157,477.29	
		582700 LAW ENFORCEMENT & SECURITY EQ	4,474.16		4,474.16	
		583000 FURNITURE AND OFFICE EQUIPMENT	20,941.11		20,941.11	
		583300 COMPUTER HARDWARE	73,245.80		73,245.80	
		583600 COMMUN. & ELECTRONIC EQ	12,682.09		12,682.09	
		583904 TOWER SITE IMPROVEMENT	6,970.00		6,970.00	
		584200 VEHICLES & VEHICLE EQ	157,445.00		157,445.00	
		584500 AIRCRAFT & EQUIPMENT	18,527.32		18,527.32	
		586900 OTHER FIXED ASSETS	14,458.00		14,458.00	
		586901 MEDICAL EQUIPMENT	1,652.84		1,652.84	
		586903 HOUSEHOLD & INST. EQUIPMENT	30,141.80		30,141.80	
		587400 MASTER LEASE	85,577.61		85,577.61	
		587800 NE LIBRARY COMMISSION	1,968.44		1,968.44	
		588003 BUILDINGS	161.50		161.50	
		588004 EQUIPMENT	501,005.68		501,005.68	
		589000 DONATED FIXED ASSETS	63,506.28-		63,506.28-	

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Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>1,031,580.15</u>		<u>1,031,580.15</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	581,950.21		581,950.21	
	592100 ASSISTANCE TO/FOR INDIVID	5,439,750.73		5,439,750.73	
	592101 NFOCUS ASSISTANCE TO/FOR INDI	26,813,616.99		26,813,616.99	
	592102 ASSISTANCE TO/FOR INDIV	56,706,049.98		56,706,049.98	
	592104 PRESCRIPTIONS	18,066.90		18,066.90	
	592200 1099-REPORTABLE	80,606.79		80,606.79	
	593100 Underserved Project Grant	288,599.98		288,599.98	
	594100 SUBGRANTS	3,477,383.92		3,477,383.92	
	595100 CONTRACTUAL AID	4,202,464.02		4,202,464.02	
	599100 OTHER OPERATING EXP	25,084,415.23		25,084,415.23	
	599102 NON-TAXABLE STIPENDS	8,800.00		8,800.00	
	599161 DISTRIBUTION OF AID	10,886.85		10,886.85	
	599163 STATE AID	97,773.03		97,773.03	
	599300 1099-AID-INCOME	400,417.79		400,417.79	
	Major Account 590000 Total	<u>123,210,782.42</u>		<u>123,210,782.42</u>	
	Fund 10000 Expenditures Total	<u>235,381,685.55</u>		<u>235,381,685.55</u>	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	2,527.65		2,527.65	
	865100 MISCELLANEOUS ADJUSTMENTS	965.10-		965.10-	
	Fund 10000 Adjustments Total	<u>1,562.55</u>		<u>1,562.55</u>	
	Fund 10000 Total	<u><u>63,184,323.87-</u></u>	<u><u>63,184,323.87-</u></u>	<u><u>772,669,475.31</u></u>	<u><u>772,669,475.31</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	285,543,904.08		669,665,305.64	
	Fund 11000 Assets Total	285,543,904.08		669,665,305.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,121,401.56
	Fund 11000 Fund Equity Total				384,121,401.56
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		285,543,904.08		285,543,904.08
	Major Account 490000 Total		285,543,904.08		285,543,904.08
	Fund 11000 Revenues Total		285,543,904.08		285,543,904.08
	Fund 11000 Total	285,543,904.08	285,543,904.08	669,665,305.64	669,665,305.64

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	116,608.82		250,459.78	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	116,608.82		251,403.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		656.31-		
	Fund 21180 Liabilities Total		656.31-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,138.57
	Fund 21180 Fund Equity Total				134,138.57
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		174,984.25		174,984.25
	Major Account 470000 Total		174,984.25		174,984.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		309.37		309.37
	Major Account 480000 Total		309.37		309.37
	Fund 21180 Revenues Total		175,293.62		175,293.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,113.67		27,113.67	
	511800 COMPENSATORY TIME PAID	72.48		72.48	
	512100 VACATION LEAVE EXPENSE	4,692.09		4,692.09	
	512200 SICK LEAVE EXPENSE	784.43		784.43	
	515100 RETIREMENT PLANS EXPENSE	2,445.79		2,445.79	
	515200 FICA EXPENSE	2,287.06		2,287.06	
	515400 LIFE & ACCIDENT INS EXP	8.56		8.56	
	515500 HEALTH INSURANCE EXPENSE	5,520.62		5,520.62	
	516300 EMPLOYEE ASSISTANCE PRO	108.17		108.17	
	Major Account 510000 Total	43,032.87		43,032.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.06		10.06	
	521200 COM EXPENSE - VOICE/DATA	1,194.58		1,194.58	
	521500 PUBLICATION & PRINT EXP	67.20		67.20	
	524600 RENT EXPENSE-BUILDINGS	123.80		123.80	
	524900 RENT EXP-DEPR SURCHARGE	39.23		39.23	
	525500 RENT EXP-OTHER PERS PROP	12,299.50		12,299.50	
	531100 OFFICE SUPPLIES EXPENSE	1,170.39		1,170.39	
	554900 OTHER CONTRACTUAL SERVICES	40.06		40.06	

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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				
	559100 OTHER OPERATING EXP	50.80		50.80	
	Major Account 520000 Total	14,995.62		14,995.62	
	Fund 21180 Expenditures Total	58,028.49		58,028.49	
	Fund 21180 Total	174,637.31	174,637.31	309,432.19	309,432.19

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,143.22		122,084.20	
		Fund 21190 Assets Total	1,143.22		122,084.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,940.98
		Fund 21190 Fund Equity Total				120,940.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,143.22		1,143.22
		Major Account 480000 Total		1,143.22		1,143.22
		Fund 21190 Revenues Total		1,143.22		1,143.22
		Fund 21190 Total	1,143.22	1,143.22	122,084.20	122,084.20

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	674,315.58		840,217.17	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	674,315.58		842,287.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		502.12		1,691.00
		Fund 21200 Liabilities Total		502.12		1,691.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				166,783.11
		Fund 21200 Fund Equity Total				166,783.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		341.30		341.30
		Major Account 480000 Total		341.30		341.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		719,786.00		719,786.00
		Major Account 490000 Total		719,786.00		719,786.00
		Fund 21200 Revenues Total		720,127.30		720,127.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,382.84		20,382.84	
		511800 COMPENSATORY TIME PAID	705.91		705.91	
		512100 VACATION LEAVE EXPENSE	1,197.53		1,197.53	
		512200 SICK LEAVE EXPENSE	3,588.22		3,588.22	
		515100 RETIREMENT PLANS EXPENSE	1,937.46		1,937.46	
		515200 FICA EXPENSE	1,776.53		1,776.53	
		515400 LIFE & ACCIDENT INS EXP	7.23		7.23	
		515500 HEALTH INSURANCE EXPENSE	5,109.61		5,109.61	
		516300 EMPLOYEE ASSISTANCE PRO	92.46		92.46	
		Major Account 510000 Total	34,797.79		34,797.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	775.04		775.04	
		521200 COM EXPENSE - VOICE/DATA	1,547.20		1,547.20	
		521500 PUBLICATION & PRINT EXP	5,666.11		5,666.11	
		522900 EMPLOYEE PARKING EXP	360.00		360.00	
		524600 RENT EXPENSE-BUILDINGS	1,963.19		1,963.19	
		525500 RENT EXP-OTHER PERS PROP	451.00		451.00	
		526100 REP & MAINT-REAL PROPERT	101.70		101.70	
		531100 OFFICE SUPPLIES EXPENSE	120.98		120.98	

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				
	542100 SOS TEMP SERV - PERSONNEL	371.38		371.38	
	554900 OTHER CONTRACTUAL SERVICES	34.24		34.24	
	559100 OTHER OPERATING EXP	79.07		79.07	
	Major Account 520000 Total	<u>11,469.91</u>		<u>11,469.91</u>	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	14.70		14.70	
	574500 PERSONAL VEHICLE MILEAGE	31.44		31.44	
	Major Account 570000 Total	<u>46.14</u>		<u>46.14</u>	
	Fund 21200 Expenditures Total	<u>46,313.84</u>		<u>46,313.84</u>	
	Fund 21200 Total	<u>720,629.42</u>	<u>720,629.42</u>	<u>888,601.41</u>	<u>888,601.41</u>

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	36,063.60-		101,979.09	
		Fund 21240 Assets Total	36,063.60-		101,979.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		299.96-		3,620.00
		219100 CLAIMS PAYABLE		24.00-		720.00
		Fund 21240 Liabilities Total		323.96-		4,340.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,378.73
		Fund 21240 Fund Equity Total				133,378.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.80		282.80
		Major Account 480000 Total		282.80		282.80
		Fund 21240 Revenues Total		282.80		282.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,445.72		7,445.72	
		511800 COMPENSATORY TIME PAID	2.04-		2.04-	
		512100 VACATION LEAVE EXPENSE	96.01		96.01	
		512200 SICK LEAVE EXPENSE	171.97		171.97	
		515100 RETIREMENT PLANS EXPENSE	577.44		577.44	
		515200 FICA EXPENSE	569.42		569.42	
		515400 LIFE & ACCIDENT INS EXP	1.46		1.46	
		515500 HEALTH INSURANCE EXPENSE	457.66		457.66	
		516300 EMPLOYEE ASSISTANCE PRO	16.08		16.08	
		Major Account 510000 Total	9,333.72		9,333.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.16		2.16	
		521200 COM EXPENSE - VOICE/DATA	136.93		136.93	
		521500 PUBLICATION & PRINT EXP	3,537.32		3,537.32	
		541100 ACCTG & AUDITING SERVICES	23,000.00		23,000.00	
		554900 OTHER CONTRACTUAL SERVICES	5.96		5.96	
		559100 OTHER OPERATING EXP	6.35		6.35	
		Major Account 520000 Total	26,688.72		26,688.72	
		Fund 21240 Expenditures Total	36,022.44		36,022.44	
		Fund 21240 Total	41.16-	41.16-	138,001.53	138,001.53

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	188,215.36		568,391.12	
	Fund 21245 Assets Total	188,215.36		568,391.12	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				380,175.76
	Fund 21245 Fund Equity Total				380,175.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		187,532.47		187,532.47
	Major Account 470000 Total		187,532.47		187,532.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		682.89		682.89
	Major Account 480000 Total		682.89		682.89
	Fund 21245 Revenues Total		188,215.36		188,215.36
	Fund 21245 Total	188,215.36	188,215.36	568,391.12	568,391.12

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	5,985.86		30,247.59	
	139901 AR INVOICED (SYSTEM)	1,364.75		3,913.00	
	Fund 21270 Assets Total	<u>7,350.61</u>		<u>34,160.59</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,809.98
	Fund 21270 Fund Equity Total				<u>26,809.98</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		31,280.00		31,280.00
	472200 REPROD & PUBLICATIONS		292.25		292.25
	Major Account 470000 Total		<u>31,572.25</u>		<u>31,572.25</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.09		40.09
	Major Account 480000 Total		<u>40.09</u>		<u>40.09</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		24,261.73-		24,261.73-
	Major Account 490000 Total		<u>24,261.73-</u>		<u>24,261.73-</u>
	Fund 21270 Revenues Total		<u>7,350.61</u>		<u>7,350.61</u>
	Fund 21270 Total	<u>7,350.61</u>	<u>7,350.61</u>	<u>34,160.59</u>	<u>34,160.59</u>

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	59,349.20		59,349.20	
	Fund 21280 Assets Total	59,349.20		59,349.20	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		58,910.94		58,910.94
	Major Account 470000 Total		58,910.94		58,910.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.26		438.26
	Major Account 480000 Total		438.26		438.26
	Fund 21280 Revenues Total		59,349.20		59,349.20
	Fund 21280 Total	59,349.20	59,349.20	59,349.20	59,349.20

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	1,168.80		38,178.66	
	Fund 21289 Assets Total	1,168.80		38,178.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,009.86
	Fund 21289 Fund Equity Total				37,009.86
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		1,168.80		1,168.80
	Major Account 480000 Total		1,168.80		1,168.80
	Fund 21289 Revenues Total		1,168.80		1,168.80
	Fund 21289 Total	1,168.80	1,168.80	38,178.66	38,178.66

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	864.46		8,056.15	
	Fund 21290 Assets Total	864.46		8,056.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,191.69
	Fund 21290 Fund Equity Total				7,191.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		864.46		864.46
	Major Account 480000 Total		864.46		864.46
	Fund 21290 Revenues Total		864.46		864.46
	Fund 21290 Total	864.46	864.46	8,056.15	8,056.15

Agency Number 012 STATE TREASURER

Agency Division

Fund 33000 STATE BUILDING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	62.40-			
	Fund 33000 Assets Total	62.40-			
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		62.40-		
	Fund 33000 Liabilities Total		62.40-		
	Fund 33000 Total	62.40-	62.40-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,983,803.40		107,481,581.43	
		Fund 38000 Assets Total	1,983,803.40		107,481,581.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,681.00		5,671.00
		211900 AAI DUE TO VENDOR (SYSTE		827,428.06		1,098.69
		Fund 38000 Liabilities Total		825,747.06		6,769.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,665,261.28
		Fund 38000 Fund Equity Total				104,665,261.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176,879.05		176,879.05
		Major Account 480000 Total		176,879.05		176,879.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000,000.00		4,000,000.00
		Major Account 490000 Total		4,000,000.00		4,000,000.00
		Fund 38000 Revenues Total		4,176,879.05		4,176,879.05
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,098.69		1,098.69	
		526100 REP & MAINT-REAL PROPERT	147,211.20		147,211.20	
		532100 NON-CAPITALIZED EQUIP PU	9,234.00		9,234.00	
		532101 NONCAPITALIZED BUILDING	125.56		125.56	
		542500 ENG & ARCH SERVICES	178,366.65		178,366.65	
		549500 HAZARDOUS WASTE DISPOSAL	1,400.00		1,400.00	
		554900 OTHER CONTRACTUAL SERVICES	3,025.00		3,025.00	
		Major Account 520000 Total	340,461.10		340,461.10	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,026,867.49		1,026,867.49	
		Major Account 580000 Total	1,026,867.49		1,026,867.49	
		Fund 38000 Expenditures Total	1,367,328.59		1,367,328.59	
		Fund 38000 Total	3,351,131.99	3,351,131.99	108,848,910.02	108,848,910.02

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	29,693.94		3,273,203.55	
	Fund 61210 Assets Total	29,693.94		3,273,203.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,302,897.49
	Fund 61210 Fund Equity Total				3,302,897.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,517.25		5,517.25
	Major Account 480000 Total		5,517.25		5,517.25
	Fund 61210 Revenues Total		5,517.25		5,517.25
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	35,211.19		35,211.19	
	Major Account 520000 Total	35,211.19		35,211.19	
	Fund 61210 Expenditures Total	35,211.19		35,211.19	
	Fund 61210 Total	5,517.25	5,517.25	3,308,414.74	3,308,414.74

Agency Number 012 STATE TREASURER

Agency Division

Fund 61220 FINANCIAL RESP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		12.04	
	Fund 61220 Assets Total	.02		12.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.02
	Fund 61220 Fund Equity Total				12.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 61220 Revenues Total		.02		.02
	Fund 61220 Total	.02	.02	12.04	12.04

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		9.15	
		Fund 61221 Assets Total	.02		9.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.13
		Fund 61221 Fund Equity Total				9.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 61221 Revenues Total		.02		.02
		Fund 61221 Total	.02	.02	9.15	9.15

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		17,580,862.88		17,580,862.88
	453200 MOTOR VEHICLE FUELS TAX		26,267,477.52		26,267,477.52
	453254 GAS TAX REFUNDS		108,381.00-		108,381.00-
	Major Account 450000 Total		43,739,959.40		43,739,959.40
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,674,207.74		3,674,207.74
	473201 LICENSE PLATE FEES		5,619.20		5,619.20
	473202 TRANSPORTER PLATE FEES		1,190.00		1,190.00
	473204 HISTORICAL PLATE FEES		9,609.10		9,609.10
	473205 SAMPLE PLATE FEES		61.20		61.20
	473207 ORGANIZATIONAL PLATE FEE		3,153.50		3,153.50
	473208 SPECIAL INTEREST PLATES		875.00		875.00
	473210 MESSAGE PLATE		3,910.00		3,910.00
	473400 TRUCK & BUS REGISTRATION		30.00		30.00
	473500 FLEET PRORATION FEES		778,406.80		778,406.80
	473912 DEMONSTRATION PERMITS		100.00		100.00
	Major Account 470000 Total		4,477,162.54		4,477,162.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,535.82		32,535.82
	Major Account 480000 Total		32,535.82		32,535.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		48,249,657.76-		48,249,657.76-
	Major Account 490000 Total		48,249,657.76-		48,249,657.76-
	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	328,398.04		328,398.04	
	Fund 61250 Assets Total	328,398.04		328,398.04	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		323,594.83		323,594.83
	Major Account 470000 Total		323,594.83		323,594.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,803.21		4,803.21
	Major Account 480000 Total		4,803.21		4,803.21
	Fund 61250 Revenues Total		328,398.04		328,398.04
	Fund 61250 Total	328,398.04	328,398.04	328,398.04	328,398.04

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.70		1,617.82	
		121300 LONG-TERM INVESTMENTS	411.07-		21,040.96	
		Fund 61260 Assets Total	408.37-		22,658.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,067.15
		Fund 61260 Fund Equity Total				23,067.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.36		36.36
		481200 GAIN OR LOSS-SALE OF INV		444.57-		444.57-
		Major Account 480000 Total		408.21-		408.21-
		Fund 61260 Revenues Total		408.21-		408.21-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	.16		.16	
		Major Account 520000 Total	.16		.16	
		Fund 61260 Expenditures Total	.16		.16	
		Fund 61260 Total	408.21-	408.21-	22,658.94	22,658.94

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	44,038.95		367,125.09	
		Fund 61270 Assets Total	44,038.95		367,125.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				323,086.14
		Fund 61270 Fund Equity Total				323,086.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		504.79		504.79
		485100 FINES FORFEITS & PENALTI		40,734.16		40,734.16
		485103 TRANS. FINES - COMMON SCH FUND		2,800.00		2,800.00
		Major Account 480000 Total		44,038.95		44,038.95
		Fund 61270 Revenues Total		44,038.95		44,038.95
		Fund 61270 Total	44,038.95	44,038.95	367,125.09	367,125.09

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	812,374.96-		7,841,167.28	
	Fund 61280 Assets Total	812,374.96-		7,841,167.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,510.52		74,019.77
	Fund 61280 Liabilities Total		31,510.52		74,019.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,611,032.99
	Fund 61280 Fund Equity Total				8,611,032.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,321.85		14,321.85
	484400 ESCHEAT MONIES		541,125.02		541,125.02
	Major Account 480000 Total		555,446.87		555,446.87
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		719,786.00-		719,786.00-
	Major Account 490000 Total		719,786.00-		719,786.00-
	Fund 61280 Revenues Total		164,339.13-		164,339.13-
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	25,583.27		25,583.27	
	554900 OTHER CONTRACTUAL SERVICES	442.40		442.40	
	559100 OTHER OPERATING EXP	653,520.68		653,520.68	
	Major Account 520000 Total	679,546.35		679,546.35	
	Fund 61280 Expenditures Total	679,546.35		679,546.35	
	Fund 61280 Total	132,828.61-	132,828.61-	8,520,713.63	8,520,713.63

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	350,247.24-		23,172,730.00	
	121300 LONG-TERM INVESTMENTS	1,587,675.86-		65,633,916.62	
	139901 AR INVOICED (SYSTEM)	405.36		405.36	
	Fund 62220 Assets Total	<u>1,937,517.74-</u>		<u>88,807,051.98</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,744,569.72
	Fund 62220 Fund Equity Total				<u>90,744,569.72</u>
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		923,628.37		923,628.37
	Major Account 470000 Total		<u>923,628.37</u>		<u>923,628.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132,608.18		132,608.18
	481200 GAIN OR LOSS-SALE OF INV		1,679,968.61-		1,679,968.61-
	Major Account 480000 Total		<u>1,547,360.43-</u>		<u>1,547,360.43-</u>
	Fund 62220 Revenues Total		<u>623,732.06-</u>		<u>623,732.06-</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	14,818.80		14,818.80	
	541600 GROSS PROCEEDS LEGAL EXP	1,297,014.62		1,297,014.62	
	559100 OTHER OPERATING EXP	1,952.26		1,952.26	
	Major Account 520000 Total	<u>1,313,785.68</u>		<u>1,313,785.68</u>	
	Fund 62220 Expenditures Total	<u>1,313,785.68</u>		<u>1,313,785.68</u>	
	Fund 62220 Total	<u>623,732.06-</u>	<u>623,732.06-</u>	<u>90,120,837.66</u>	<u>90,120,837.66</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,365.39		3,817,002.26	
		Fund 62460 Assets Total	<u>6,365.39</u>		<u>3,817,002.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,810,636.87
		Fund 62460 Fund Equity Total				<u>3,810,636.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,365.39		6,365.39
		Major Account 480000 Total		<u>6,365.39</u>		<u>6,365.39</u>
		Fund 62460 Revenues Total		<u>6,365.39</u>		<u>6,365.39</u>
		Fund 62460 Total	<u>6,365.39</u>	<u>6,365.39</u>	<u>3,817,002.26</u>	<u>3,817,002.26</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	136,236.29-		6,855,924.14	
		Fund 66920 Assets Total	136,236.29-		6,855,924.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,992,160.43
		Fund 66920 Fund Equity Total				6,992,160.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,966.85		10,966.85
		481200 GAIN OR LOSS-SALE OF INV		146,955.16-		146,955.16-
		Major Account 480000 Total		135,988.31-		135,988.31-
		Fund 66920 Revenues Total		135,988.31-		135,988.31-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	247.98		247.98	
		Major Account 520000 Total	247.98		247.98	
		Fund 66920 Expenditures Total	247.98		247.98	
		Fund 66920 Total	135,988.31-	135,988.31-	6,856,172.12	6,856,172.12

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	1.35		808.80	
	Fund 71210 Assets Total	1.35		808.80	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.35		678.14
	Fund 71210 Liabilities Total		1.35		678.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.35	1.35	808.80	808.80

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	1,658,377.53		1,658,377.53	
	Fund 71220 Assets Total	1,658,377.53		1,658,377.53	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,651,896.37		925,137.99
	215100 DUE TO FUND - SHORT TERM		6,481.16		733,239.54
	Fund 71220 Liabilities Total		1,658,377.53		1,658,377.53
	Fund 71220 Total	1,658,377.53	1,658,377.53	1,658,377.53	1,658,377.53

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	36,315.32		21,781,687.95	
	Fund 77520 Assets Total	<u>36,315.32</u>		<u>21,781,687.95</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				19,449,956.02
	215100 DUE TO FUND - SHORT TERM		36,315.32		2,331,731.93
	Fund 77520 Liabilities Total		<u>36,315.32</u>		<u>21,781,687.95</u>
	Fund 77520 Total	<u>36,315.32</u>	<u>36,315.32</u>	<u>21,781,687.95</u>	<u>21,781,687.95</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,309,220.59-		23,291,961.35	
	Fund 77640 Assets Total	<u>5,309,220.59-</u>		<u>23,291,961.35</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,618.85-		103,383.21
	213100 DUE TO GOVERNMENT		7,085,808.73-		94,131,603.38-
	215100 DUE TO FUND - SHORT TERM		1,779,206.99		117,320,181.52
	Fund 77640 Liabilities Total		<u>5,309,220.59-</u>		<u>23,291,961.35</u>
	Fund 77640 Total	<u>5,309,220.59-</u>	<u>5,309,220.59-</u>	<u>23,291,961.35</u>	<u>23,291,961.35</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,851.38		48,125.89	
	139901 AR INVOICED (SYSTEM)	115.00		115.00	
	Fund 21300 Assets Total	<u>2,966.38</u>		<u>48,240.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,274.51
	Fund 21300 Fund Equity Total				<u>45,274.51</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG - BEG. SPED TEACHER		2,900.00		2,900.00
	Major Account 470000 Total		<u>2,900.00</u>		<u>2,900.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.38		66.38
	Major Account 480000 Total		<u>66.38</u>		<u>66.38</u>
	Fund 21300 Revenues Total		<u>2,966.38</u>		<u>2,966.38</u>
	Fund 21300 Total	<u>2,966.38</u>	<u>2,966.38</u>	<u>48,240.89</u>	<u>48,240.89</u>

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	219.12		27,339.93	
	139901 AR INVOICED (SYSTEM)			1,383.54	
	Fund 21301 Assets Total	<u>219.12</u>		<u>28,723.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,504.35
	Fund 21301 Fund Equity Total				<u>28,504.35</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		188.06		188.06
	472100 SALE OF SUP & MAT		7.50		7.50
	Major Account 470000 Total		<u>180.56</u>		<u>180.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.56		38.56
	Major Account 480000 Total		<u>38.56</u>		<u>38.56</u>
	Fund 21301 Revenues Total		<u>219.12</u>		<u>219.12</u>
	Fund 21301 Total	<u>219.12</u>	<u>219.12</u>	<u>28,723.47</u>	<u>28,723.47</u>

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	11,145.72-		144,370.86	
		Fund 21303 Assets Total	11,145.72-		144,370.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,516.58
		Fund 21303 Fund Equity Total				155,516.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		267.34		267.34
		Major Account 480000 Total		267.34		267.34
		Fund 21303 Revenues Total		267.34		267.34
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,993.06		3,993.06	
		592200 1099-AID TO/FOR INDIVIDUA	7,420.00		7,420.00	
		Major Account 590000 Total	11,413.06		11,413.06	
		Fund 21303 Expenditures Total	11,413.06		11,413.06	
		Fund 21303 Total	267.34	267.34	155,783.92	155,783.92

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	20,916.18-		21,188.76	
	Fund 21304 Assets Total	20,916.18-		21,188.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,104.94
	Fund 21304 Fund Equity Total				42,104.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.64		71.64
	484100 OPERATING DONATIONS & CO		1,000.00		1,000.00
	Major Account 480000 Total		1,071.64		1,071.64
	Fund 21304 Revenues Total		1,071.64		1,071.64
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
	539100 INDIRECT COST ALLOWANCE	105.61		105.61	
	547100 EDUCATIONAL SERVICES	12,225.00		12,225.00	
	Major Account 520000 Total	12,930.61		12,930.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.00		95.00	
	571600 MEALS-NOT TRAVEL STATUS	159.64		159.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,802.57		8,802.57	
	Major Account 570000 Total	9,057.21		9,057.21	
	Fund 21304 Expenditures Total	21,987.82		21,987.82	
	Fund 21304 Total	1,071.64	1,071.64	43,176.58	43,176.58

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.95		24,557.72	
	Fund 21305 Assets Total	40.95		24,557.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,516.77
	Fund 21305 Fund Equity Total				24,516.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.95		40.95
	Major Account 480000 Total		40.95		40.95
	Fund 21305 Revenues Total		40.95		40.95
	Fund 21305 Total	40.95	40.95	24,557.72	24,557.72

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	1,052.58-		26,169.17	
	Fund 21307 Assets Total	1,052.58-		26,169.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,221.75
	Fund 21307 Fund Equity Total				27,221.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.28		47.28
	Major Account 480000 Total		47.28		47.28
	Fund 21307 Revenues Total		47.28		47.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	735.02		735.02	
	511800 COMPENSATORY TIME PAID	15.60		15.60	
	512200 SICK LEAVE EXPENSE	150.84		150.84	
	515100 RETIREMENT PLANS EXPENSE	67.48		67.48	
	515200 FICA EXPENSE	67.68		67.68	
	515400 LIFE & ACCIDENT INS EXP	.15		.15	
	515500 HEALTH INSURANCE EXPENSE	63.09		63.09	
	Major Account 510000 Total	1,099.86		1,099.86	
	Fund 21307 Expenditures Total	1,099.86		1,099.86	
	Fund 21307 Total	47.28	47.28	27,269.03	27,269.03

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,015.86		1,124.32	
	Fund 21308 Assets Total	1,015.86		1,124.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,140.18
	Fund 21308 Fund Equity Total				2,140.18
Revenues	470000 Revenues - Sales & Charges				
	472200 PRIMARY PROGRAM		30.00		30.00
	Major Account 470000 Total		30.00		30.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.96		3.96
	Major Account 480000 Total		3.96		3.96
	Fund 21308 Revenues Total		33.96		33.96
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,049.82		1,049.82	
	Major Account 520000 Total	1,049.82		1,049.82	
	Fund 21308 Expenditures Total	1,049.82		1,049.82	
	Fund 21308 Total	33.96	33.96	2,174.14	2,174.14

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	7,341.44		344,937.81	
	Fund 21310 Assets Total	7,341.44		344,937.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		285.00		478.91
	Fund 21310 Liabilities Total		285.00		478.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,402.46
	Fund 21310 Fund Equity Total				337,402.46
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		16,289.00		16,289.00
	Major Account 470000 Total		16,289.00		16,289.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		570.23		570.23
	Major Account 480000 Total		570.23		570.23
	Fund 21310 Revenues Total		16,859.23		16,859.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,717.03		5,717.03	
	512200 SICK LEAVE EXPENSE	135.05		135.05	
	515100 RETIREMENT PLANS EXPENSE	438.20		438.20	
	515200 FICA EXPENSE	422.85		422.85	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	882.30		882.30	
	516500 WORKERS COMP PREMIUMS	49.86		49.86	
	Major Account 510000 Total	7,646.25		7,646.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.21		38.21	
	521200 COM EXPENSE - VOICE/DATA	41.63		41.63	
	521400 DATA PROCESSING EXPENSE	7.14		7.14	
	541500 LEGAL SERVICES EXPENSE	838.65		838.65	
	Major Account 520000 Total	925.63		925.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	293.34		293.34	
	574500 PERSONAL VEHICLE MILEAGE	856.57		856.57	
	575100 MISC TRAVEL EXPENSE	81.00		81.00	
	Major Account 570000 Total	1,230.91		1,230.91	

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>
Expenditures	570000 Travel Expenses				
	Fund 21310 Expenditures Total	<u>9,802.79</u>		<u>9,802.79</u>	
	Fund 21310 Total	<u>17,144.23</u>	<u>17,144.23</u>	<u>354,740.60</u>	<u>354,740.60</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	2,792.13-		33,456.76	
		Fund 21320 Assets Total	2,792.13-		33,456.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,248.89
		Fund 21320 Fund Equity Total				36,248.89
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		130.00		130.00
		475100 REGISTRATION / LICENSE F		161.99		161.99
		475102 LICENSURES		1,609.36		1,609.36
		Major Account 470000 Total		1,901.35		1,901.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.99		66.99
		Major Account 480000 Total		66.99		66.99
		Fund 21320 Revenues Total		1,968.34		1,968.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,343.84		3,343.84	
		512100 VACATION LEAVE EXPENSE	4.60		4.60	
		512200 SICK LEAVE EXPENSE	39.84		39.84	
		515100 RETIREMENT PLANS EXPENSE	253.70		253.70	
		515200 FICA EXPENSE	240.83		240.83	
		515400 LIFE & ACCIDENT INS EXP	.84		.84	
		515500 HEALTH INSURANCE EXPENSE	217.62		217.62	
		516500 WORKERS COMP PREMIUMS	31.56		31.56	
		Major Account 510000 Total	4,132.83		4,132.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.60		31.60	
		521200 COM EXPENSE - VOICE/DATA	22.49		22.49	
		521500 PUBLICATION & PRINT EXP	558.55		558.55	
		541700 LEGAL RELATED EXPENSE	15.00		15.00	
		Major Account 520000 Total	627.64		627.64	
		Fund 21320 Expenditures Total	4,760.47		4,760.47	
		Fund 21320 Total	1,968.34	1,968.34	38,217.23	38,217.23

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	122,609.56-		432,811.95	
	131300 LOANS RECEIVABLE	3,150.37-		63,310.59	
	Fund 21330 Assets Total	<u>125,759.93-</u>		<u>496,122.54</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,421.51
	349101 OFFSET ENTRY-LOANS SET UP				66,460.96
	Fund 21330 Fund Equity Total				<u>621,882.47</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		925.34		925.34
	484500 REIM NONGOVT-BAD CHECK		20.00-		20.00-
	486100 LOAN INTEREST		309.73		309.73
	Major Account 480000 Total		<u>1,215.07</u>		<u>1,215.07</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		525.00		525.00
	Major Account 490000 Total		<u>525.00</u>		<u>525.00</u>
	Fund 21330 Revenues Total		<u>1,740.07</u>		<u>1,740.07</u>
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	127,500.00		127,500.00	
	Major Account 590000 Total	<u>127,500.00</u>		<u>127,500.00</u>	
	Fund 21330 Expenditures Total	<u>127,500.00</u>		<u>127,500.00</u>	
	Fund 21330 Total	<u>1,740.07</u>	<u>1,740.07</u>	<u>623,622.54</u>	<u>623,622.54</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	2,632.25		56,171.60	
		Fund 21360 Assets Total	2,632.25		56,171.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,539.35
		Fund 21360 Fund Equity Total				53,539.35
Revenues	470000	Revenues - Sales & Charges				
		471100 REG KIND		5,505.00		5,505.00
		Major Account 470000 Total		5,505.00		5,505.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.02		88.02
		Major Account 480000 Total		88.02		88.02
		Fund 21360 Revenues Total		5,593.02		5,593.02
Expenditures	510000	Personal Services				
		511100 PERMENENT SALARIES	623.64		623.64	
		512100 VACATION LEAVE EXP	30.03		30.03	
		515100 RETIREMENT PLANS	64.58		64.58	
		515200 FICA EXP	47.02		47.02	
		515400 LIFE INS	.13		.13	
		515500 HEALTH INS	127.49		127.49	
		516500 WORKERS COMP	6.59		6.59	
		Major Account 510000 Total	899.48		899.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	4.02		4.02	
		522200 CONF REG	50.00		50.00	
		524700 CONF ROOM RENT	30.00		30.00	
		539100 INDIRECT COSTS	262.48		262.48	
		547100 EDUCATIONAL SERVICES>250	1,000.00		1,000.00	
		Major Account 520000 Total	1,346.50		1,346.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD 7 LODGING	59.49		59.49	
		574600 CONTRACTUAL SERV - TRAV	644.30		644.30	
		575100 MISC TRAVEL	11.00		11.00	
		Major Account 570000 Total	714.79		714.79	
		Fund 21360 Expenditures Total	2,960.77		2,960.77	
		Fund 21360 Total	5,593.02	5,593.02	59,132.37	59,132.37

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	205,973.74		1,763,158.65	
		Fund 21365 Assets Total	205,973.74		1,763,158.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,133.89		65,133.89
		Fund 21365 Liabilities Total		65,133.89		65,133.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,969,132.39
		Fund 21365 Fund Equity Total				1,969,132.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,380.59		2,380.59
		Major Account 480000 Total		2,380.59		2,380.59
		Fund 21365 Revenues Total		2,380.59		2,380.59
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	67.80		67.80	
		Major Account 570000 Total	67.80		67.80	
Expenditures	590000	Government Aid				
		593100 GRANTS	253,626.92		253,626.92	
		595100 CONTRACTUAL AID	19,793.50		19,793.50	
		Major Account 590000 Total	273,420.42		273,420.42	
		Fund 21365 Expenditures Total	273,488.22		273,488.22	
		Fund 21365 Total	67,514.48	67,514.48	2,036,646.87	2,036,646.87

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	97.94		481.89	
	Fund 21370 Assets Total	97.94		481.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				383.95
	Fund 21370 Fund Equity Total				383.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.94		97.94
	Major Account 480000 Total		97.94		97.94
	Fund 21370 Revenues Total		97.94		97.94
	Fund 21370 Total	97.94	97.94	481.89	481.89

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	1,076.63		645,597.45	
	Fund 21371 Assets Total	1,076.63		645,597.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				644,520.82
	Fund 21371 Fund Equity Total				644,520.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,076.63		1,076.63
	Major Account 480000 Total		1,076.63		1,076.63
	Fund 21371 Revenues Total		1,076.63		1,076.63
	Fund 21371 Total	1,076.63	1,076.63	645,597.45	645,597.45

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	28,376.31-		176,988.53	
	Fund 21374 Assets Total	28,376.31-		176,988.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,364.84
	Fund 21374 Fund Equity Total				205,364.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		348.64		348.64
	Major Account 480000 Total		348.64		348.64
	Fund 21374 Revenues Total		348.64		348.64
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	28,724.95		28,724.95	
	Major Account 590000 Total	28,724.95		28,724.95	
	Fund 21374 Expenditures Total	28,724.95		28,724.95	
	Fund 21374 Total	348.64	348.64	205,713.48	205,713.48

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	22,091.43		663,544.74	
		132900 NSF ITEMS SUSPENSE	925.18		925.18	
		Fund 21390 Assets Total	23,016.61		664,469.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				641,453.31
		Fund 21390 Fund Equity Total				641,453.31
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		56,330.00		56,330.00
		Major Account 470000 Total		56,330.00		56,330.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,091.68		1,091.68
		484500 REIM NONGOVT-BAD CK FEE		7,946.00		7,946.00
		Major Account 480000 Total		9,037.68		9,037.68
		Fund 21390 Revenues Total		65,367.68		65,367.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,226.69		18,226.69	
		512100 VACATION LEAVE EXPENSE	1,065.47		1,065.47	
		512200 SICK LEAVE EXPENSE	880.64		880.64	
		515100 RETIREMENT PLANS EXPENSE	1,648.89		1,648.89	
		515200 FICA EXPENSE	1,431.28		1,431.28	
		515400 LIFE & ACCIDENT INS EXP	5.32		5.32	
		515500 HEALTH INSURANCE EXPENSE	3,177.15		3,177.15	
		516500 WORKERS COMP PREMIUMS	174.59		174.59	
		Major Account 510000 Total	26,610.03		26,610.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	158.29		158.29	
		521200 COM EXPENSE - VOICE/DATA	446.67		446.67	
		521400 DATA PROCESSING EXPENSE	775.10		775.10	
		521500 PUBLICATION & PRINT EXP	1,154.03		1,154.03	
		541700 LEGAL RELATED EXPENSE	10,335.00		10,335.00	
		543101 IT CONSULTING-APPL>25000	2,849.00		2,849.00	
		559100 OTHER OPERATING EXP	22.95		22.95	
		Major Account 520000 Total	15,741.04		15,741.04	
		Fund 21390 Expenditures Total	42,351.07		42,351.07	
		Fund 21390 Total	65,367.68	65,367.68	706,820.99	706,820.99

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	477.69		286,446.61	
	Fund 21480 Assets Total	477.69		286,446.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,968.92
	Fund 21480 Fund Equity Total				285,968.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		477.69		477.69
	Major Account 480000 Total		477.69		477.69
	Fund 21480 Revenues Total		477.69		477.69
	Fund 21480 Total	477.69	477.69	286,446.61	286,446.61

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	56.32		14,630.52	
	Fund 21485 Assets Total	56.32		14,630.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,574.20
	Fund 21485 Fund Equity Total				14,574.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.32		56.32
	Major Account 480000 Total		56.32		56.32
	Fund 21485 Revenues Total		56.32		56.32
	Fund 21485 Total	56.32	56.32	14,630.52	14,630.52

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	455,512.14		8,350,209.49	
	Fund 21490 Assets Total	455,512.14		8,350,209.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,665.92		31,665.92
	Fund 21490 Liabilities Total		31,665.92		31,665.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,805,721.63
	Fund 21490 Fund Equity Total				8,805,721.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,902.67		11,902.67
	Major Account 480000 Total		11,902.67		11,902.67
	Fund 21490 Revenues Total		11,902.67		11,902.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,838.70		4,838.70	
	511800 COMPENSATORY TIME PAID	33.45		33.45	
	512100 VACATION LEAVE EXPENSE	17.67		17.67	
	512200 SICK LEAVE EXPENSE	464.65		464.65	
	515100 RETIREMENT PLANS EXPENSE	400.92		400.92	
	515200 FICA EXPENSE	376.52		376.52	
	515400 LIFE & ACCIDENT INS EXP	1.41		1.41	
	515500 HEALTH INSURANCE EXPENSE	1,129.57		1,129.57	
	516500 WORKERS COMP PREMIUMS	337.69		337.69	
	Major Account 510000 Total	7,600.58		7,600.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	452.41		452.41	
	521200 COM EXPENSE - VOICE/DATA	184.33		184.33	
	521400 DATA PROCESSING EXPENSE	78.00		78.00	
	522200 CONFERENCE REGISTRATION	20.00		20.00	
	523600 INTEREST EXPENSE	171.31		171.31	
	524700 RENT EXP-OTHER REAL PROP	522.00		522.00	
	532100 NON-CAPITALIZED EQUIP PU	1,075.69		1,075.69	
	532101 NON-CAPITALIZED COMPUTER EQUIP	227.91		227.91	
	534900 MISCELLANEOUS SUP EXP	197.59		197.59	
	543101 IT CONSULTING-APPL>25000	4,350.50		4,350.50	
	Major Account 520000 Total	7,279.74		7,279.74	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	3,513.44		3,513.44	
	572100 COMMERCIAL TRANSPORTATIO	588.00		588.00	
	573100 STATE-OWNED TRANSPORT	526.65		526.65	
	574500 PERSONAL VEHICLE MILEAGE	231.86		231.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP	811.70		811.70	
	575100 MISC TRAVEL EXPENSE	240.66		240.66	
	Major Account 570000 Total	<u>5,912.31</u>		<u>5,912.31</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	3,241.27		3,241.27	
	593100 GRANTS	475,046.83		475,046.83	
	Major Account 590000 Total	<u>478,288.10</u>		<u>478,288.10</u>	
	Fund 21490 Expenditures Total	<u>499,080.73</u>		<u>499,080.73</u>	
	Fund 21490 Total	<u>43,568.59</u>	<u>43,568.59</u>	<u>8,849,290.22</u>	<u>8,849,290.22</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	98,793.80-		10,125,604.42	
		132200 DUE FROM OTHER GOVERNMENT	8,410.26		215.00	
		139901 AR INVOICED (SYSTEM)	16,110.36		16,110.36	
		Fund 41340 Assets Total	74,273.18-		10,141,929.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65.00-		
		Fund 41340 Liabilities Total		65.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,216,137.96
		Fund 41340 Fund Equity Total				10,216,137.96
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,913.92		17,913.92
		461200 FED INDIRECT COST REIMB		196,089.77		196,089.77
		461300 PASS-THROUGH FEDERAL GRA		1,017.28		1,017.28
		Major Account 460000 Total		215,020.97		215,020.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,706.82		16,706.82
		Major Account 480000 Total		16,706.82		16,706.82
		Fund 41340 Revenues Total		231,727.79		231,727.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,026.55		111,026.55	
		511800 COMPENSATORY TIME PAID	7,233.52		7,233.52	
		511900 SUPPLEMENTAL	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	30,277.67		30,277.67	
		512200 SICK LEAVE EXPENSE	26,356.11		26,356.11	
		512500 FUNERAL LEAVE EXPENSE	386.10		386.10	
		515100 RETIREMENT PLANS EXPENSE	13,132.34		13,132.34	
		515200 FICA EXPENSE	12,738.47		12,738.47	
		515400 LIFE & ACCIDENT INS EXP	27.86		27.86	
		515500 HEALTH INSURANCE EXPENSE	17,581.86		17,581.86	
		516400 UNEMPLOYM COMP INS EXP	2,309.00		2,309.00	
		516500 WORKERS COMP PREMIUMS	17,394.97-		17,394.97-	
		Major Account 510000 Total	203,774.51		203,774.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	571.49		571.49	
		521200 COM EXPENSE - VOICE/DATA	878.32		878.32	

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				
	521400 DATA PROCESSING EXPENSE	211.90		211.90	
	521500 PUBLICATION & PRINT EXP	29.33-		29.33-	
	521900 AWARDS EXPENSE	225.00		225.00	
	522100 DUES & SUBSCRIPTION EXP	2,373.47		2,373.47	
	522200 CONFERENCE REGISTRATION	509.00		509.00	
	524600 RENT EXPENSE-BUILDINGS	36,730.40		36,730.40	
	524900 RENT EXP-DEPR SURCHARGE	16,022.70		16,022.70	
	527400 REP & MAINT-DATA PROC	232.75		232.75	
	531100 SUPPLIES-TOY	284.29		284.29	
	532101 Noncapitalized Equip	9,565.17		9,565.17	
	533100 HOUSEHOLD & INSTIT EXP	11.34		11.34	
	533900 FOOD EXPENSE	295.25		295.25	
	534600 ED & RECREATIONAL SUP EX	251.06		251.06	
	534900 Misc supply expense	102.96		102.96	
	538100 VEHICLE & EQUIP SUP EXP	76.34		76.34	
	539100 INDIRECT COST ALLOWANCE	246.75		246.75	
	541700 LEGAL RELATED EXPENSE	178.92		178.92	
	547100 EDUCATIONAL SERVICES	6,703.19		6,703.19	
	555200 SOFTWARE - NEW PURCHASES	63.42		63.42	
	559100 OTHER OPERATING EXP	203.85		203.85	
	Major Account 520000 Total	75,708.24		75,708.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62.99		62.99	
	572100 COMMERCIAL TRANSPORTATIO	425.00		425.00	
	573100 STATE-OWNED TRANSPORT	2,401.67		2,401.67	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	2,894.66		2,894.66	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	23,558.56		23,558.56	
	Major Account 590000 Total	23,558.56		23,558.56	
	Fund 41340 Expenditures Total	305,935.97		305,935.97	
	Fund 41340 Total	231,662.79	231,662.79	10,447,865.75	10,447,865.75

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	8,834.38-		157,476.85	
	139901 AR INVOICED (SYSTEM)	10,654.00		10,654.00	
	Fund 41342 Assets Total	1,819.62		168,130.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,311.23
	Fund 41342 Fund Equity Total				166,311.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,654.00		10,654.00
	Major Account 460000 Total		10,654.00		10,654.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.37		209.37
	Major Account 480000 Total		209.37		209.37
	Fund 41342 Revenues Total		10,863.37		10,863.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,815.30		4,815.30	
	512100 VACATION LEAVE EXPENSE	379.65		379.65	
	512200 SICK LEAVE EXPENSE	195.33		195.33	
	512300 HOLIDAY LEAVE EXPENSE	176.50		176.50	
	515100 RETIREMENT PLANS EXPENSE	416.86		416.86	
	515200 FICA EXPENSE	355.13		355.13	
	515400 LIFE & ACCIDENT INS EXP	2.04		2.04	
	515500 HEALTH INSURANCE EXPENSE	1,356.86		1,356.86	
	516500 WORKERS COMP PREMIUMS	70.24		70.24	
	Major Account 510000 Total	7,767.91		7,767.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.30		12.30	
	521200 COM EXPENSE - VOICE/DATA	50.09		50.09	
	539100 INDIRECT COST ALLOWANCE	1,069.79		1,069.79	
	Major Account 520000 Total	1,132.18		1,132.18	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	87.70		87.70	
	574500 PERSONAL VEHICLE MILEAGE	55.96		55.96	
	Major Account 570000 Total	143.66		143.66	
	Fund 41342 Expenditures Total	9,043.75		9,043.75	
	Fund 41342 Total	10,863.37	10,863.37	177,174.60	177,174.60

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	49,123.24		150,634.89	
	139901 AR INVOICED (SYSTEM)	57,700.00		57,700.00	
	Fund 41343 Assets Total	8,576.76		208,334.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,758.13
	Fund 41343 Fund Equity Total				199,758.13
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		3,400.00		3,400.00
	Major Account 460000 Total		3,400.00		3,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.28		353.28
	486500 MISCELLANEOUS ADJUSTMENT		65,410.36		65,410.36
	Major Account 480000 Total		65,763.64		65,763.64
	Fund 41343 Revenues Total		69,163.64		69,163.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,025.96		30,025.96	
	511800 COMPENSATORY TIME PAID	106.19		106.19	
	512100 VACATION LEAVE EXPENSE	2,556.04		2,556.04	
	512200 SICK LEAVE EXPENSE	1,148.85		1,148.85	
	515100 RETIREMENT PLANS EXPENSE	2,533.72		2,533.72	
	515200 FICA EXPENSE	2,468.67		2,468.67	
	515400 LIFE & ACCIDENT INS EXP	8.15		8.15	
	515500 HEALTH INSURANCE EXPENSE	4,663.79		4,663.79	
	516500 WORKERS COMP PREMIUMS	295.37		295.37	
	Major Account 510000 Total	43,806.74		43,806.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	229.77		229.77	
	521200 COM EXPENSE - VOICE/DATA	569.62		569.62	
	534900 MISCELLANEOUS SUP EXP	24.38		24.38	
	539100 INDIRECT COST ALLOWANCE	3,903.47		3,903.47	
	549200 JANITORIAL/SECURITY SRVS	42.18		42.18	
	Major Account 520000 Total	4,769.42		4,769.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	6,607.46		6,607.46	
	Major Account 570000 Total	6,607.46		6,607.46	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592200 1099-AID TO/FOR INDIVIDUA	5,403.26		5,403.26	
	Major Account 590000 Total	5,403.26		5,403.26	
	Fund 41343 Expenditures Total	60,586.88		60,586.88	
	Fund 41343 Total	<u>69,163.64</u>	<u>69,163.64</u>	<u>268,921.77</u>	<u>268,921.77</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 41344 NDE FED PROJECTS P D LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	164.29		2,185.51	
	131300 LOANS RECEIVABLE	154.93		1,720.66	
	Fund 41344 Assets Total	<u>9.36</u>		<u>3,906.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,021.22
	349101 OFFSET ENTRY-LOANS SET UP				1,875.59
	Fund 41344 Fund Equity Total				<u>3,896.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.29		3.29
	486100 LOAN INTEREST		6.07		6.07
	Major Account 480000 Total		<u>9.36</u>		<u>9.36</u>
	Fund 41344 Revenues Total		<u>9.36</u>		<u>9.36</u>
	Fund 41344 Total	<u>9.36</u>	<u>9.36</u>	<u>3,906.17</u>	<u>3,906.17</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.45		2,069.58	
	Fund 41346 Assets Total	3.45		2,069.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,066.13
	Fund 41346 Fund Equity Total				2,066.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.45		3.45
	Major Account 480000 Total		3.45		3.45
	Fund 41346 Revenues Total		3.45		3.45
	Fund 41346 Total	3.45	3.45	2,069.58	2,069.58

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	111.57		130,241.90	
		Fund 41347 Assets Total	111.57		130,241.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,130.33
		Fund 41347 Fund Equity Total				130,130.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.62		195.62
		Major Account 480000 Total		195.62		195.62
		Fund 41347 Revenues Total		195.62		195.62
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	84.05		84.05	
		Major Account 590000 Total	84.05		84.05	
		Fund 41347 Expenditures Total	84.05		84.05	
		Fund 41347 Total	195.62	195.62	130,325.95	130,325.95

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	3,259.31		216,885.55	
		Fund 41348 Assets Total	3,259.31		216,885.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		654.80-		654.80-
		Fund 41348 Liabilities Total		654.80-		654.80-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				213,626.24
		Fund 41348 Fund Equity Total				213,626.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		354.16		354.16
		486100 LOAN INTEREST		19.88		19.88
		486500 SUM FOOD OPER MISC		3,280.13		3,280.13
		Major Account 480000 Total		3,654.17		3,654.17
		Fund 41348 Revenues Total		3,654.17		3,654.17
Expenditures	590000	Government Aid				
		591100 SPONSOR ADM AID	259.94-		259.94-	
		Major Account 590000 Total	259.94-		259.94-	
		Fund 41348 Expenditures Total	259.94-		259.94-	
		Fund 41348 Total	2,999.37	2,999.37	216,625.61	216,625.61

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	17,308.70		408,830.79	
	Fund 41349 Assets Total	17,308.70		408,830.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				391,522.09
	Fund 41349 Fund Equity Total				391,522.09
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,293.00		30,293.00
	Major Account 460000 Total		30,293.00		30,293.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		674.92		674.92
	Major Account 480000 Total		674.92		674.92
	Fund 41349 Revenues Total		30,967.92		30,967.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,939.67		7,939.67	
	512100 VACATION LEAVE EXPENSE	305.42		305.42	
	512200 SICK LEAVE EXPENSE	359.38		359.38	
	515100 RETIREMENT PLANS EXPENSE	644.30		644.30	
	515200 FICA EXPENSE	629.26		629.26	
	515400 LIFE & ACCIDENT INS EXP	1.78		1.78	
	515500 HEALTH INSURANCE EXPENSE	1,091.10		1,091.10	
	516500 WORKERS COMP PREMIUMS	85.24		85.24	
	Major Account 510000 Total	11,056.15		11,056.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.62		35.62	
	521200 COM EXPENSE - VOICE/DATA	64.54		64.54	
	539100 INDIRECT COST ALLOWANCE	1,254.82		1,254.82	
	Major Account 520000 Total	1,354.98		1,354.98	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,248.09		1,248.09	
	Major Account 570000 Total	1,248.09		1,248.09	
	Fund 41349 Expenditures Total	13,659.22		13,659.22	
	Fund 41349 Total	30,967.92	30,967.92	422,490.01	422,490.01

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	873.89-			
		Fund 41350 Assets Total	873.89-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				873.89
		Fund 41350 Fund Equity Total				873.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.46		1.46
		Major Account 480000 Total		1.46		1.46
		Fund 41350 Revenues Total		1.46		1.46
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	875.35		875.35	
		Major Account 590000 Total	875.35		875.35	
		Fund 41350 Expenditures Total	875.35		875.35	
		Fund 41350 Total	1.46	1.46	875.35	875.35

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	198,366.23-			
	Fund 41351 Assets Total	198,366.23-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,366.23
	Fund 41351 Fund Equity Total				198,366.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		331.36		331.36
	Major Account 480000 Total		331.36		331.36
	Fund 41351 Revenues Total		331.36		331.36
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	198,697.59		198,697.59	
	Major Account 590000 Total	198,697.59		198,697.59	
	Fund 41351 Expenditures Total	198,697.59		198,697.59	
	Fund 41351 Total	331.36	331.36	198,697.59	198,697.59

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	230,253.14-			
		Fund 41352 Assets Total	230,253.14-			
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				230,253.14
		Fund 41352 Fund Equity Total				230,253.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384.62		384.62
		Major Account 480000 Total		384.62		384.62
		Fund 41352 Revenues Total		384.62		384.62
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	230,637.76		230,637.76	
		Major Account 590000 Total	230,637.76		230,637.76	
		Fund 41352 Expenditures Total	230,637.76		230,637.76	
		Fund 41352 Total	384.62	384.62	230,637.76	230,637.76

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	881.58		528,639.33	
		Fund 41480 Assets Total	881.58		528,639.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				527,757.75
		Fund 41480 Fund Equity Total				527,757.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		881.58		881.58
		Major Account 480000 Total		881.58		881.58
		Fund 41480 Revenues Total		881.58		881.58
		Fund 41480 Total	881.58	881.58	528,639.33	528,639.33

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51321 DEPT OF ED REVOLVING SUPPLIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.54		6,653.96	
	Fund 51321 Assets Total	9.54		6,653.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,644.42
	Fund 51321 Fund Equity Total				6,644.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.54		9.54
	Major Account 480000 Total		9.54		9.54
	Fund 51321 Revenues Total		9.54		9.54
	Fund 51321 Total	9.54	9.54	6,653.96	6,653.96

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	200.39		120,166.39	
	Fund 51322 Assets Total	200.39		120,166.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				119,966.00
	Fund 51322 Fund Equity Total				119,966.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.39		200.39
	Major Account 480000 Total		200.39		200.39
	Fund 51322 Revenues Total		200.39		200.39
	Fund 51322 Total	200.39	200.39	120,166.39	120,166.39

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8.28		4,966.79	
	Fund 51323 Assets Total	8.28		4,966.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,958.51
	Fund 51323 Fund Equity Total				4,958.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.28		8.28
	Major Account 480000 Total		8.28		8.28
	Fund 51323 Revenues Total		8.28		8.28
	Fund 51323 Total	8.28	8.28	4,966.79	4,966.79

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
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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	72.50		43,471.76	
	Fund 51324 Assets Total	72.50		43,471.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,399.26
	Fund 51324 Fund Equity Total				43,399.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		72.50		72.50
	Major Account 480000 Total		72.50		72.50
	Fund 51324 Revenues Total		72.50		72.50
	Fund 51324 Total	72.50	72.50	43,471.76	43,471.76

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
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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	2.06		1,232.97	
	Fund 51325 Assets Total	2.06		1,232.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,230.91
	Fund 51325 Fund Equity Total				1,230.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.06		2.06
	Major Account 480000 Total		2.06		2.06
	Fund 51325 Revenues Total		2.06		2.06
	Fund 51325 Total	2.06	2.06	1,232.97	1,232.97

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
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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	57.17-		32,040.81	
	Fund 51327 Assets Total	57.17-		32,040.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,097.98
	Fund 51327 Fund Equity Total				32,097.98
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		110.51-		110.51-
	Major Account 470000 Total		110.51-		110.51-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.34		53.34
	Major Account 480000 Total		53.34		53.34
	Fund 51327 Revenues Total		57.17-		57.17-
	Fund 51327 Total	57.17-	57.17-	32,040.81	32,040.81

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	7,235.70-		23,185.94	
	Fund 51328 Assets Total	7,235.70-		23,185.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				30,421.64
	Fund 51328 Fund Equity Total				30,421.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.11		60.11
	Major Account 480000 Total		60.11		60.11
	Fund 51328 Revenues Total		60.11		60.11
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,113.00		4,113.00	
	522100 DUES & SUBSCRIPTION EXP	421.62		421.62	
	555100 DATA PROC SOFTW LIC FEE	2,761.19		2,761.19	
	Major Account 520000 Total	7,295.81		7,295.81	
	Fund 51328 Expenditures Total	7,295.81		7,295.81	
	Fund 51328 Total	60.11	60.11	30,481.75	30,481.75

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	39.25		23,536.12	
	Fund 61311 Assets Total	39.25		23,536.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,496.87
	Fund 61311 Fund Equity Total				23,496.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.25		39.25
	Major Account 480000 Total		39.25		39.25
	Fund 61311 Revenues Total		39.25		39.25
	Fund 61311 Total	39.25	39.25	23,536.12	23,536.12

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	18,605.52-		1,497,051.03	
	Fund 61312 Assets Total	18,605.52-		1,497,051.03	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,230.16-		
	Fund 61312 Liabilities Total		3,230.16-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,512,426.39
	Fund 61312 Fund Equity Total				1,512,426.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,539.94		2,539.94
	Major Account 480000 Total		2,539.94		2,539.94
	Fund 61312 Revenues Total		2,539.94		2,539.94
Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,000.00	
	527400 REP & MAINT-DATA PROC	218.00		218.00	
	527700 REP & MAINT-PHOTO/MEDIA	505.00		505.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,056.95		2,056.95	
	534600 ED & RECREATIONAL SUP EX	977.83		977.83	
	555200 SOFTWARE - NEW PURCHASES	390.00		390.00	
	Major Account 520000 Total	5,147.78		5,147.78	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	588.52		588.52	
	Major Account 570000 Total	588.52		588.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,579.00		1,579.00	
	586900 OTHER FIXED ASSETS	10,600.00		10,600.00	
	Major Account 580000 Total	12,179.00		12,179.00	
	Fund 61312 Expenditures Total	17,915.30		17,915.30	
	Fund 61312 Total	690.22-	690.22-	1,514,966.33	1,514,966.33

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	349.77-		1,016.05	
	Fund 61313 Assets Total	349.77-		1,016.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		354.88-		
	Fund 61313 Liabilities Total		354.88-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,010.94
	Fund 61313 Fund Equity Total				1,010.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.11		5.11
	Major Account 480000 Total		5.11		5.11
	Fund 61313 Revenues Total		5.11		5.11
	Fund 61313 Total	349.77-	349.77-	1,016.05	1,016.05

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.98		10,181.13	
	Fund 61314 Assets Total	16.98		10,181.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,164.15
	Fund 61314 Fund Equity Total				10,164.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.98		16.98
	Major Account 480000 Total		16.98		16.98
	Fund 61314 Revenues Total		16.98		16.98
	Fund 61314 Total	16.98	16.98	10,181.13	10,181.13

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	8,279,490.50-		15,084,282.34	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	8,279,490.50-		15,086,720.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,810.11		12,810.11
		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		12,810.11		30,567.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,348,453.51
		Fund 61360 Fund Equity Total				23,348,453.51
Revenues	470000	Revenues - Sales & Charges				
		474105 FINES		6,400.00		6,400.00
		475100 REGISTRATION / LICENSE F		100.00		100.00
		Major Account 470000 Total		6,500.00		6,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,424.71		28,424.71
		482112 COMMON AG RENT		5,642,594.05		5,642,594.05
		482120 WIND AGREEMENTS AND RENT		2,467.12		2,467.12
		483112 COMMERCIAL NET RENT		71,259.01		71,259.01
		Major Account 480000 Total		5,744,744.89		5,744,744.89
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		14,035,546.00-		14,035,546.00-
		Major Account 490000 Total		14,035,546.00-		14,035,546.00-
		Fund 61360 Revenues Total		8,284,301.11-		8,284,301.11-
Expenditures	520000	Operating Expenses				
		559101 SURVEY REIMBURSEMENT	7,999.50		7,999.50	
		Major Account 520000 Total	7,999.50		7,999.50	
		Fund 61360 Expenditures Total	7,999.50		7,999.50	
		Fund 61360 Total	8,271,491.00-	8,271,491.00-	15,094,719.51	15,094,719.51

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	876,917.15-		44,829,235.39	
		Fund 61365 Assets Total	876,917.15-		44,829,235.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,706,152.54
		Fund 61365 Fund Equity Total				45,706,152.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71,692.43		71,692.43
		481200 GAIN OR LOSS-SALE OF INV		947,052.72-		947,052.72-
		Major Account 480000 Total		875,360.29-		875,360.29-
		Fund 61365 Revenues Total		875,360.29-		875,360.29-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,556.86		1,556.86	
		Major Account 520000 Total	1,556.86		1,556.86	
		Fund 61365 Expenditures Total	1,556.86		1,556.86	
		Fund 61365 Total	875,360.29-	875,360.29-	44,830,792.25	44,830,792.25

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	1,246,684.46		17,862,672.38	
		Fund 20450 Assets Total	1,246,684.46		17,862,672.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,137,137.42		1,137,137.42
		Fund 20450 Liabilities Total		1,137,137.42		1,137,137.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,615,987.92
		Fund 20450 Fund Equity Total				16,615,987.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,100.48		28,100.48
		484900 OTHER PRIVATE SOURCES		589,076.44		589,076.44
		484901 WRLSS E-911 PREPAID SRCHRG-NET		76,910.31		76,910.31
		486500 MISCELLANEOUS ADJUSTMENT		584,014.10		584,014.10
		Major Account 480000 Total		1,278,101.33		1,278,101.33
		Fund 20450 Revenues Total		1,278,101.33		1,278,101.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,958.75		15,958.75	
		512100 VACATION LEAVE EXPENSE	866.93		866.93	
		512200 SICK LEAVE EXPENSE	859.77		859.77	
		515100 RETIREMENT PLANS EXPENSE	1,324.28		1,324.28	
		515200 FICA EXPENSE	1,250.69		1,250.69	
		515400 LIFE & ACCIDENT INS EXP	3.39		3.39	
		515500 HEALTH INSURANCE EXPENSE	2,492.87		2,492.87	
		516300 EMPLOYEE ASSISTANCE PRO	59.46		59.46	
		Major Account 510000 Total	22,816.14		22,816.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.37		124.37	
		521200 COM EXPENSE - VOICE/DATA	318.01		318.01	
		521400 DATA PROCESSING EXPENSE	93.03		93.03	
		521500 PUBLICATION & PRINT EXP	9.85		9.85	
		522100 DUES & SUBSCRIPTION EXP	1,790.21		1,790.21	
		522200 CONFERENCE REGISTRATION	135.00		135.00	
		524600 RENT EXPENSE-BUILDINGS	19.50		19.50	
		531100 OFFICE SUPPLIES EXPENSE	33.76		33.76	
		543500 MGT CONSULTANT SERVICES	6,000.00		6,000.00	
		Major Account 520000 Total	8,523.73		8,523.73	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	100.37		100.37	
	574500 PERSONAL VEHICLE MILEAGE	264.42		264.42	
	Major Account 570000 Total	<u>364.79</u>		<u>364.79</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,136,849.63		1,136,849.63	
	Major Account 590000 Total	<u>1,136,849.63</u>		<u>1,136,849.63</u>	
	Fund 20450 Expenditures Total	<u>1,168,554.29</u>		<u>1,168,554.29</u>	
	Fund 20450 Total	<u>2,415,238.75</u>	<u>2,415,238.75</u>	<u>19,031,226.67</u>	<u>19,031,226.67</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,301.61-		97,612.03	
		Fund 20460 Assets Total	25,301.61-		97,612.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,913.64
		Fund 20460 Fund Equity Total				122,913.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.64		206.64
		Major Account 480000 Total		206.64		206.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		56.20		56.20
		Major Account 490000 Total		56.20		56.20
		Fund 20460 Revenues Total		262.84		262.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	580.30		580.30	
		512100 VACATION LEAVE EXPENSE	82.75		82.75	
		512200 SICK LEAVE EXPENSE	5.41		5.41	
		515100 RETIREMENT PLANS EXPENSE	50.04		50.04	
		515200 FICA EXPENSE	47.69		47.69	
		515400 LIFE & ACCIDENT INS EXP	.12		.12	
		515500 HEALTH INSURANCE EXPENSE	118.61		118.61	
		516300 EMPLOYEE ASSISTANCE PRO	1.57		1.57	
		Major Account 510000 Total	886.49		886.49	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	8.33		8.33	
		521400 DATA PROCESSING EXPENSE	2.47		2.47	
		531100 OFFICE SUPPLIES EXPENSE	.90		.90	
		Major Account 520000 Total	11.70		11.70	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	24,666.26		24,666.26	
		Major Account 590000 Total	24,666.26		24,666.26	
		Fund 20460 Expenditures Total	25,564.45		25,564.45	
		Fund 20460 Total	262.84	262.84	123,176.48	123,176.48

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.51		12,300.06	
	Fund 21400 Assets Total	20.51		12,300.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,279.55
	Fund 21400 Fund Equity Total				12,279.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.51		20.51
	Major Account 480000 Total		20.51		20.51
	Fund 21400 Revenues Total		20.51		20.51
	Fund 21400 Total	20.51	20.51	12,300.06	12,300.06

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	29,678.98		334,272.24	
	Fund 21408 Assets Total	29,678.98		334,272.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,593.26
	Fund 21408 Fund Equity Total				304,593.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		510.10		510.10
	Major Account 480000 Total		510.10		510.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		30,000.00
	Major Account 490000 Total		30,000.00		30,000.00
	Fund 21408 Revenues Total		30,510.10		30,510.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	594.54		594.54	
	512100 VACATION LEAVE EXPENSE	50.10		50.10	
	512200 SICK LEAVE EXPENSE	10.11		10.11	
	515100 RETIREMENT PLANS EXPENSE	49.05		49.05	
	515200 FICA EXPENSE	45.47		45.47	
	515400 LIFE & ACCIDENT INS EXP	.12		.12	
	515500 HEALTH INSURANCE EXPENSE	64.12		64.12	
	516300 EMPLOYEE ASSISTANCE PRO	1.70		1.70	
	Major Account 510000 Total	815.21		815.21	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	9.02		9.02	
	521400 DATA PROCESSING EXPENSE	2.68		2.68	
	522100 DUES & SUBSCRIPTION EXP	3.24		3.24	
	531100 OFFICE SUPPLIES EXPENSE	.97		.97	
	Major Account 520000 Total	15.91		15.91	
	Fund 21408 Expenditures Total	831.12		831.12	
	Fund 21408 Total	30,510.10	30,510.10	335,103.36	335,103.36

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,525.85-		110,089.77	
	Fund 21409 Assets Total	28,525.85-		110,089.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,615.62
	Fund 21409 Fund Equity Total				138,615.62
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		34,173.85		34,173.85
	Major Account 470000 Total		34,173.85		34,173.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		272.56		272.56
	Major Account 480000 Total		272.56		272.56
	Fund 21409 Revenues Total		34,446.41		34,446.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,542.50		16,542.50	
	512100 VACATION LEAVE EXPENSE	1,461.19		1,461.19	
	512200 SICK LEAVE EXPENSE	283.47		283.47	
	515100 RETIREMENT PLANS EXPENSE	1,369.36		1,369.36	
	515200 FICA EXPENSE	1,289.76		1,289.76	
	515400 LIFE & ACCIDENT INS EXP	3.52		3.52	
	515500 HEALTH INSURANCE EXPENSE	1,846.54		1,846.54	
	516300 EMPLOYEE ASSISTANCE PRO	54.75		54.75	
	Major Account 510000 Total	22,851.09		22,851.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.47		19.47	
	521200 COM EXPENSE - VOICE/DATA	378.93		378.93	
	521400 DATA PROCESSING EXPENSE	88.09		88.09	
	522100 DUES & SUBSCRIPTION EXP	4,852.25		4,852.25	
	524600 RENT EXPENSE-BUILDINGS	19.50		19.50	
	531100 OFFICE SUPPLIES EXPENSE	31.99		31.99	
	541500 LEGAL SERVICES EXPENSE	7,688.88		7,688.88	
	541501 CONSULTANT TO PUBLIC ADVOCATE	19,362.75		19,362.75	
	554900 OTHER CONTRACTUAL SERVICES	6,991.50		6,991.50	
	Major Account 520000 Total	39,433.36		39,433.36	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	262.56		262.56	
	572100 COMMERCIAL TRANSPORTATIO	384.65		384.65	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	22.60		22.60	
	575100 MISC TRAVEL EXPENSE	18.00		18.00	
	Major Account 570000 Total	<u>687.81</u>		<u>687.81</u>	
	Fund 21409 Expenditures Total	<u>62,972.26</u>		<u>62,972.26</u>	
	Fund 21409 Total	<u>34,446.41</u>	<u>34,446.41</u>	<u>173,062.03</u>	<u>173,062.03</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,058.30-		889,570.61	
		Fund 21410 Assets Total	21,058.30-		889,570.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51,539.36-		6,685.60
		Fund 21410 Liabilities Total		51,539.36-		6,685.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				852,403.95
		Fund 21410 Fund Equity Total				852,403.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,441.64		1,441.64
		484900 OTHER PRIVATE SOURCES		86,583.51		86,583.51
		484901 TELECOM RELAY PREPD SRCHG-NET		6,146.18		6,146.18
		Major Account 480000 Total		94,171.33		94,171.33
		Fund 21410 Revenues Total		94,171.33		94,171.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,727.54		4,727.54	
		512100 VACATION LEAVE EXPENSE	361.86		361.86	
		512200 SICK LEAVE EXPENSE	120.13		120.13	
		515100 RETIREMENT PLANS EXPENSE	390.06		390.06	
		515200 FICA EXPENSE	357.36		357.36	
		515400 LIFE & ACCIDENT INS EXP	1.15		1.15	
		515500 HEALTH INSURANCE EXPENSE	1,236.74		1,236.74	
		516300 EMPLOYEE ASSISTANCE PRO	15.46		15.46	
		Major Account 510000 Total	7,210.30		7,210.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.83		49.83	
		521200 COM EXPENSE - VOICE/DATA	79.81		79.81	
		521400 DATA PROCESSING EXPENSE	23.67		23.67	
		522100 DUES & SUBSCRIPTION EXP	228.66		228.66	
		531100 OFFICE SUPPLIES EXPENSE	8.59		8.59	
		554901 CONTRACTUAL RELAY SERVICE	42,915.55		42,915.55	
		Major Account 520000 Total	43,306.11		43,306.11	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,173.86		13,173.86	
		Major Account 590000 Total	13,173.86		13,173.86	
		Fund 21410 Expenditures Total	63,690.27		63,690.27	

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	590000 Government Aid				
	Fund 21410 Total	<u>42,631.97</u>	<u>42,631.97</u>	<u>953,260.88</u>	<u>953,260.88</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21420 MOISTURE TESTING EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	424.11		52,679.95	
		Fund 21420 Assets Total	424.11		52,679.95	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,842.47
		Fund 21420 Liabilities Total				1,842.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,413.37
		Fund 21420 Fund Equity Total				50,413.37
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		125.00		125.00
		471111 MOISTURE TESTING EXAM REQ		50.00		50.00
		Major Account 470000 Total		175.00		175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.79		87.79
		484500 REIMB NON-GOVT SOURCES		161.32		161.32
		Major Account 480000 Total		249.11		249.11
		Fund 21420 Revenues Total		424.11		424.11
		Fund 21420 Total	424.11	424.11	52,679.95	52,679.95

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	2,770.13-		42,069.52	
	Fund 21430 Assets Total	2,770.13-		42,069.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,376.87
	Fund 21430 Fund Equity Total				41,376.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.87		74.87
	Major Account 480000 Total		74.87		74.87
	Fund 21430 Revenues Total		74.87		74.87
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,845.00		2,845.00	
	Major Account 580000 Total	2,845.00		2,845.00	
	Fund 21430 Expenditures Total	2,845.00		2,845.00	
	Fund 21430 Total	74.87	74.87	44,914.52	44,914.52

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	8,940.21		845,979.64	
		Fund 21450 Assets Total	8,940.21		845,979.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				1,810.00
		211900 AAI DUE TO VENDOR (SYSTE		1,228.50-		
		Fund 21450 Liabilities Total		1,228.50-		1,810.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				834,000.93
		Fund 21450 Fund Equity Total				834,000.93
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		167.50		167.50
		Major Account 460000 Total		167.50		167.50
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS		651.20		651.20
		471140 REC VEHICLES INSPECTIONS		2,500.00		2,500.00
		471141 REC VEHICLES PLAN REVIEW		7,499.38		7,499.38
		476140 MODULAR HOUSING SEALS		22,110.64		22,110.64
		476141 MANUFACTURED HMS SEALS		10,500.00		10,500.00
		476142 REC VEHICLES SEALS		1,440.00		1,440.00
		Major Account 470000 Total		44,701.22		44,701.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,416.03		1,416.03
		Major Account 480000 Total		1,416.03		1,416.03
		Fund 21450 Revenues Total		46,284.75		46,284.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,958.42		13,958.42	
		511800 COMPENSATORY TIME PAID	166.17		166.17	
		512100 VACATION LEAVE EXPENSE	1,186.68		1,186.68	
		512200 SICK LEAVE EXPENSE	1,740.84		1,740.84	
		515100 RETIREMENT PLANS EXPENSE	1,276.82		1,276.82	
		515200 FICA EXPENSE	1,195.28		1,195.28	
		515400 LIFE & ACCIDENT INS EXP	3.33		3.33	
		515500 HEALTH INSURANCE EXPENSE	2,814.31		2,814.31	
		516300 EMPLOYEE ASSISTANCE PRO	58.96		58.96	
		Major Account 510000 Total	22,400.81		22,400.81	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	857.88		857.88	
	521200 COM EXPENSE - VOICE/DATA	495.79		495.79	
	521400 DATA PROCESSING EXPENSE	109.48		109.48	
	521500 PUBLICATION & PRINT EXP	4,828.68		4,828.68	
	522100 DUES & SUBSCRIPTION EXP	132.57		132.57	
	522200 CONFERENCE REGISTRATION	130.00		130.00	
	524600 RENT EXPENSE-BUILDINGS	45.45		45.45	
	531100 OFFICE SUPPLIES EXPENSE	121.40		121.40	
	554900 OTHER CONTRACTUAL SERVICES	2,928.00		2,928.00	
	554901 ENGINEERING CONTRACTUAL SRVS	2,265.10		2,265.10	
	Major Account 520000 Total	<u>11,914.35</u>		<u>11,914.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	389.66		389.66	
	574500 PERSONAL VEHICLE MILEAGE	1,411.22		1,411.22	
	Major Account 570000 Total	<u>1,800.88</u>		<u>1,800.88</u>	
	Fund 21450 Expenditures Total	<u>36,116.04</u>		<u>36,116.04</u>	
	Fund 21450 Total	<u>45,056.25</u>	<u>45,056.25</u>	<u>882,095.68</u>	<u>882,095.68</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	4,201,400.18		34,519,494.71	
		132900 NSF ITEMS SUSPENSE	25.00			
		Fund 21460 Assets Total	4,201,375.18		34,519,494.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,425,336.45		3,425,336.45
		Fund 21460 Liabilities Total		3,425,336.45		3,425,336.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,318,119.53
		Fund 21460 Fund Equity Total				30,318,119.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54,622.96		54,622.96
		484900 OTHER PRIVATE SOURCES		4,234,634.57		4,234,634.57
		Major Account 480000 Total		4,289,257.53		4,289,257.53
		Fund 21460 Revenues Total		4,289,257.53		4,289,257.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,641.45		27,641.45	
		511300 OVERTIME PAYMENTS	275.51		275.51	
		512100 VACATION LEAVE EXPENSE	808.37		808.37	
		512200 SICK LEAVE EXPENSE	1,096.99		1,096.99	
		515100 RETIREMENT PLANS EXPENSE	2,233.08		2,233.08	
		515200 FICA EXPENSE	2,030.68		2,030.68	
		515400 LIFE & ACCIDENT INS EXP	7.06		7.06	
		515500 HEALTH INSURANCE EXPENSE	6,046.72		6,046.72	
		516300 EMPLOYEE ASSISTANCE PRO	96.01		96.01	
		Major Account 510000 Total	40,235.87		40,235.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,767.59		3,767.59	
		521200 COM EXPENSE - VOICE/DATA	501.18		501.18	
		521400 DATA PROCESSING EXPENSE	130.07		130.07	
		521500 PUBLICATION & PRINT EXP	241.92		241.92	
		522100 DUES & SUBSCRIPTION EXP	5,177.16		5,177.16	
		524600 RENT EXPENSE-BUILDINGS	19.50		19.50	
		524699 RENT EXPENSE-CLEARING	17,551.45		17,551.45	
		531100 OFFICE SUPPLIES EXPENSE	47.20		47.20	
		541500 LEGAL SERVICES EXPENSE	7,512.72		7,512.72	
		542100 SOS TEMP SERV - PERSONNEL	2,910.29		2,910.29	

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				
	554900 OTHER CONTRACTUAL SERVICES	9,424.25		9,424.25	
	Major Account 520000 Total	<u>47,283.33</u>		<u>47,283.33</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	276.70		276.70	
	574500 PERSONAL VEHICLE MILEAGE	86.45		86.45	
	Major Account 570000 Total	<u>363.15</u>		<u>363.15</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	3,425,336.45		3,425,336.45	
	Major Account 590000 Total	<u>3,425,336.45</u>		<u>3,425,336.45</u>	
	Fund 21460 Expenditures Total	<u>3,513,218.80</u>		<u>3,513,218.80</u>	
	Fund 21460 Total	<u>7,714,593.98</u>	<u>7,714,593.98</u>	<u>38,032,713.51</u>	<u>38,032,713.51</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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	594.07		30,650.27	
	Fund 20470 Assets Total	594.07		30,650.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,056.20
	Fund 20470 Fund Equity Total				30,056.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.27		50.27
	484900 OTHER PRIVATE SOURCES		600.00		600.00
	Major Account 480000 Total		650.27		650.27
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		56.20-		56.20-
	Major Account 490000 Total		56.20-		56.20-
	Fund 20470 Revenues Total		594.07		594.07
	Fund 20470 Total	594.07	594.07	30,650.27	30,650.27

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	25,436.82-		602,041.87	
	Fund 21540 Assets Total	25,436.82-		602,041.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				4,840.10
	Fund 21540 Liabilities Total				4,840.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				622,638.59
	Fund 21540 Fund Equity Total				622,638.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,116.85		1,116.85
	Major Account 480000 Total		1,116.85		1,116.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		43,900.00		43,900.00
	Major Account 490000 Total		43,900.00		43,900.00
	Fund 21540 Revenues Total		45,016.85		45,016.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,745.57		43,745.57	
	511800 COMPENSATORY TIME PAID	20.71		20.71	
	512100 VACATION LEAVE EXPENSE	3,891.82		3,891.82	
	512200 SICK LEAVE EXPENSE	1,272.20		1,272.20	
	512300 HOLIDAY LEAVE EXPENSE	2,588.09		2,588.09	
	515100 RETIREMENT PLANS EXPENSE	3,857.68		3,857.68	
	515200 FICA EXPENSE	3,587.22		3,587.22	
	515400 LIFE & ACCIDENT INS EXP	14.71		14.71	
	515500 HEALTH INSURANCE EXPENSE	11,475.67		11,475.67	
	Major Account 510000 Total	70,453.67		70,453.67	
	Fund 21540 Expenditures Total	70,453.67		70,453.67	
	Fund 21540 Total	45,016.85	45,016.85	672,495.54	672,495.54

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	4,739.64		414,470.53	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		139901 AR INVOICED (SYSTEM)	84,209.32-		40,821.88	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,077.10-	
		Fund 21550 Assets Total	79,469.68-		441,130.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,544.43		2,544.43
		Fund 21550 Liabilities Total		2,544.43		2,544.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				520,600.19
		Fund 21550 Fund Equity Total				520,600.19
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		58.30		58.30
		472203 ASSESSOR EXAM STUDY KIT		103.50		103.50
		473500 FLEET PRORATION FEES		10,008.09		10,008.09
		475100 REGISTRATION / LICENSE F		2,535.00		2,535.00
		475200 EXAMINATION FEES		200.00		200.00
		Major Account 470000 Total		12,904.89		12,904.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.73		862.73
		Major Account 480000 Total		862.73		862.73
		Fund 21550 Revenues Total		13,767.62		13,767.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,367.58		34,367.58	
		512100 VACATION LEAVE EXPENSE	32,607.98		32,607.98	
		512200 SICK LEAVE EXPENSE	9,785.69		9,785.69	
		512300 HOLIDAY LEAVE EXPENSE	621.72		621.72	
		515100 RETIREMENT PLANS EXPENSE	5,730.90		5,730.90	
		515200 FICA EXPENSE	5,799.96		5,799.96	
		515400 LIFE & ACCIDENT INS EXP	5.06		5.06	
		515500 HEALTH INSURANCE EXPENSE	3,590.30		3,590.30	
		Major Account 510000 Total	92,509.19		92,509.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	614.04		614.04	
		521500 PUBLICATION & PRINT EXP	7.85		7.85	
		527200 REP & MAINT-MOTOR VEHICL	248.62		248.62	

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				
	531100 OFFICE SUPPLIES EXPENSE	515.10		515.10	
	541500 LEGAL SERVICES EXPENSE	262.50		262.50	
	541700 LEGAL RELATED EXPENSE	155.50		155.50	
	542100 SOS TEMP SERV - PERSONNEL	1,051.57		1,051.57	
	Major Account 520000 Total	<u>2,855.18</u>		<u>2,855.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	417.36		417.36	
	Major Account 570000 Total	<u>417.36</u>		<u>417.36</u>	
	Fund 21550 Expenditures Total	<u>95,781.73</u>		<u>95,781.73</u>	
	Fund 21550 Total	<u>16,312.05</u>	<u>16,312.05</u>	<u>536,912.24</u>	<u>536,912.24</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	270,324.92		1,561,484.92	
		Fund 21551 Assets Total	270,324.92		1,561,484.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,291,160.00
		Fund 21551 Fund Equity Total				1,291,160.00
Revenues	450000	Taxes				
		456200 AIRLINE TAX		241,976.04		241,976.04
		456300 CARLINE TAX		27,092.01		27,092.01
		Major Account 450000 Total		269,068.05		269,068.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,256.87		1,256.87
		Major Account 480000 Total		1,256.87		1,256.87
		Fund 21551 Revenues Total		270,324.92		270,324.92
		Fund 21551 Total	270,324.92	270,324.92	1,561,484.92	1,561,484.92

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	695,710.68-		1,566,802.39	
		Fund 21560 Assets Total	695,710.68-		1,566,802.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,722.57		33,719.10
		Fund 21560 Liabilities Total		19,722.57		33,719.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,248,516.54
		Fund 21560 Fund Equity Total				2,248,516.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,936.61		3,936.61
		484500 REIMB NON-GOVT SOURCES		684.79		684.79
		Major Account 480000 Total		4,621.40		4,621.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
		Major Account 490000 Total		1,000,000.00		1,000,000.00
		Fund 21560 Revenues Total		1,004,621.40		1,004,621.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,775.09		64,775.09	
		511300 OVERTIME PAYMENTS	45.20		45.20	
		511400 ON CALL PAY	455.87		455.87	
		511500 SHIFT DIFFERENTIAL PYMT	45.30		45.30	
		512100 VACATION LEAVE EXPENSE	9,844.26		9,844.26	
		512200 SICK LEAVE EXPENSE	3,928.57		3,928.57	
		512300 HOLIDAY LEAVE EXPENSE	4,034.85		4,034.85	
		512500 FUNERAL LEAVE EXPENSE	880.12		880.12	
		515100 RETIREMENT PLANS EXPENSE	6,405.87		6,405.87	
		515200 FICA EXPENSE	6,099.40		6,099.40	
		515400 LIFE & ACCIDENT INS EXP	19.16		19.16	
		515500 HEALTH INSURANCE EXPENSE	11,095.13		11,095.13	
		Major Account 510000 Total	107,628.82		107,628.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,081.53		1,081.53	
		521200 COM EXPENSE - VOICE/DATA	9,483.47		9,483.47	
		521300 FREIGHT EXPENSE	22.85		22.85	
		521400 DATA PROCESSING EXPENSE	2,764.97		2,764.97	
		521500 PUBLICATION & PRINT EXP	371.00		371.00	

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				
	522100 DUES & SUBSCRIPTION EXP	16,000.00		16,000.00	
	522200 CONFERENCE REGISTRATION	1,644.00		1,644.00	
	524600 RENT EXPENSE-BUILDINGS	9,758.40		9,758.40	
	525100 RENT EXP-OFFICE EQUIP	2,020.26		2,020.26	
	527200 REP & MAINT-MOTOR VEHICL	686.09		686.09	
	527800 REP & MAINT-OTHER PROPER	170.00		170.00	
	531100 OFFICE SUPPLIES EXPENSE	120.68		120.68	
	531101 OUTSIDE VENDOR SUPPLIES	1,696.44		1,696.44	
	532100 NON-CAPITALIZED EQUIP PU	1,034.38		1,034.38	
	538102 FUEL	647.91		647.91	
	541100 ACCTG & AUDITING SERVICES	8,808.75		8,808.75	
	542100 SOS TEMP SERV - PERSONNEL	7,850.84		7,850.84	
	548700 REFUSE/RECYCLING	9.28		9.28	
	549100 LAUNDRY SERVICES	66.00		66.00	
	554901 BACKGROUND CHECK EXPENSE	202.50		202.50	
	555200 SOFTWARE - NEW PURCHASES	32.08		32.08	
	559100 OTHER OPERATING EXP	15.00		15.00	
	559101 LOTTERY ADVERTISING CONT	578,856.32		578,856.32	
	559103 LOTTERY PROMOTION	208,816.21		208,816.21	
	559105 LOTTERY SECURITY	10,698.94		10,698.94	
	559106 LOTTERY ONLINE VENDOR EXP	205,787.34		205,787.34	
	559107 LOTTERY INSTANT VENDOR EXPENSE	521,435.73		521,435.73	
	559109 ADVERTISING-RELATIONSHIP MKTG	13,454.69		13,454.69	
	559120 MISC. RETAILER EXPENSE	750.19		750.19	
	Major Account 520000 Total	1,604,285.85		1,604,285.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,308.97		9,308.97	
	572100 COMMERCIAL TRANSPORTATIO	3,953.74		3,953.74	
	573100 STATE-OWNED TRANSPORT	22.00		22.00	
	574500 PERSONAL VEHICLE MILEAGE	67.80		67.80	
	575100 MISC TRAVEL EXPENSE	66.65		66.65	
	Major Account 570000 Total	5,242.78		5,242.78	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	2,897.20		2,897.20	
	Major Account 580000 Total	2,897.20		2,897.20	
	Fund 21560 Expenditures Total	1,720,054.65		1,720,054.65	
	Fund 21560 Total	1,024,343.97	1,024,343.97	3,286,857.04	3,286,857.04

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ &amp; 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	33,775.52-		29,701.10	
	Fund 21570 Assets Total	33,775.52-		29,701.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,476.62
	Fund 21570 Fund Equity Total				63,476.62
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		33,152.78-		33,152.78-
	Major Account 450000 Total		33,152.78-		33,152.78-
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		589.00-		589.00-
	Major Account 470000 Total		589.00-		589.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.01		98.01
	Major Account 480000 Total		98.01		98.01
	Fund 21570 Revenues Total		33,643.77-		33,643.77-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94.45		94.45	
	512100 VACATION LEAVE EXPENSE	2.95		2.95	
	512200 SICK LEAVE EXPENSE	1.90		1.90	
	512300 HOLIDAY LEAVE EXPENSE	7.12		7.12	
	515100 RETIREMENT PLANS EXPENSE	7.97		7.97	
	515200 FICA EXPENSE	7.97		7.97	
	515400 LIFE & ACCIDENT INS EXP	.03		.03	
	515500 HEALTH INSURANCE EXPENSE	9.36		9.36	
	Major Account 510000 Total	131.75		131.75	
	Fund 21570 Expenditures Total	131.75		131.75	
	Fund 21570 Total	33,643.77-	33,643.77-	29,832.85	29,832.85

Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,515.63-		35,435.54	
		Fund 21580 Assets Total	1,515.63-		35,435.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,951.17
		Fund 21580 Fund Equity Total				36,951.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.93		63.93
		Major Account 480000 Total		63.93		63.93
		Fund 21580 Revenues Total		63.93		63.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	987.30		987.30	
		511800 COMPENSATORY TIME PAID	1.83		1.83	
		512100 VACATION LEAVE EXPENSE	103.65		103.65	
		512200 SICK LEAVE EXPENSE	35.24		35.24	
		512300 HOLIDAY LEAVE EXPENSE	36.35		36.35	
		515100 RETIREMENT PLANS EXPENSE	87.46		87.46	
		515200 FICA EXPENSE	81.96		81.96	
		515400 LIFE & ACCIDENT INS EXP	.03		.03	
		515500 HEALTH INSURANCE EXPENSE	216.61		216.61	
		Major Account 510000 Total	1,550.43		1,550.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.13		29.13	
		Major Account 520000 Total	29.13		29.13	
		Fund 21580 Expenditures Total	1,579.56		1,579.56	
		Fund 21580 Total	63.93	63.93	37,015.10	37,015.10

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,040.34-		3,814.20	
	Fund 21590 Assets Total	<u>3,040.34-</u>		<u>3,814.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,854.54
	Fund 21590 Fund Equity Total				<u>6,854.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.30		15.30
	Major Account 480000 Total		<u>15.30</u>		<u>15.30</u>
	Fund 21590 Revenues Total		<u>15.30</u>		<u>15.30</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,035.18		2,035.18	
	512100 VACATION LEAVE EXPENSE	109.48		109.48	
	512200 SICK LEAVE EXPENSE	24.41		24.41	
	512300 HOLIDAY LEAVE EXPENSE	138.75		138.75	
	515100 RETIREMENT PLANS EXPENSE	172.71		172.71	
	515200 FICA EXPENSE	161.51		161.51	
	515400 LIFE & ACCIDENT INS EXP	.50		.50	
	515500 HEALTH INSURANCE EXPENSE	413.10		413.10	
	Major Account 510000 Total	<u>3,055.64</u>		<u>3,055.64</u>	
	Fund 21590 Expenditures Total	<u>3,055.64</u>		<u>3,055.64</u>	
	Fund 21590 Total	<u>15.30</u>	<u>15.30</u>	<u>6,869.84</u>	<u>6,869.84</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.83		11,891.19	
	Fund 21605 Assets Total	19.83		11,891.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,871.36
	Fund 21605 Fund Equity Total				11,871.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.83		19.83
	Major Account 480000 Total		19.83		19.83
	Fund 21605 Revenues Total		19.83		19.83
	Fund 21605 Total	19.83	19.83	11,891.19	11,891.19

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	174.85-		9,515.25	
		Fund 21610 Assets Total	174.85-		9,515.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,690.10
		Fund 21610 Fund Equity Total				9,690.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.51		16.51
		Major Account 480000 Total		16.51		16.51
		Fund 21610 Revenues Total		16.51		16.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123.26		123.26	
		512100 VACATION LEAVE EXPENSE	12.60		12.60	
		512200 SICK LEAVE EXPENSE	1.94		1.94	
		512300 HOLIDAY LEAVE EXPENSE	1.78		1.78	
		515100 RETIREMENT PLANS EXPENSE	11.21		11.21	
		515200 FICA EXPENSE	9.70		9.70	
		515500 HEALTH INSURANCE EXPENSE	27.34		27.34	
		Major Account 510000 Total	187.83		187.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.53		3.53	
		Major Account 520000 Total	3.53		3.53	
		Fund 21610 Expenditures Total	191.36		191.36	
		Fund 21610 Total	16.51	16.51	9,706.61	9,706.61

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,087.63		133,787.05	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>3,087.63</u>		<u>134,487.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,399.42
	Fund 21630 Fund Equity Total				<u>131,399.42</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		3,120.53		3,120.53
	Major Account 450000 Total		<u>3,120.53</u>		<u>3,120.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.66		209.66
	Major Account 480000 Total		<u>209.66</u>		<u>209.66</u>
	Fund 21630 Revenues Total		<u>3,330.19</u>		<u>3,330.19</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	149.50		149.50	
	512100 VACATION LEAVE EXPENSE	19.88		19.88	
	512200 SICK LEAVE EXPENSE	1.31		1.31	
	515100 RETIREMENT PLANS EXPENSE	13.32		13.32	
	515200 FICA EXPENSE	11.66		11.66	
	515400 LIFE & ACCIDENT INS EXP	.02		.02	
	515500 HEALTH INSURANCE EXPENSE	46.87		46.87	
	Major Account 510000 Total	<u>242.56</u>		<u>242.56</u>	
	Fund 21630 Expenditures Total	<u>242.56</u>		<u>242.56</u>	
	Fund 21630 Total	<u>3,330.19</u>	<u>3,330.19</u>	<u>134,729.61</u>	<u>134,729.61</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	11,964.60		30,511.39	
	Fund 21640 Assets Total	11,964.60		30,511.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,546.79
	Fund 21640 Fund Equity Total				18,546.79
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		14,500.00		14,500.00
	Major Account 470000 Total		14,500.00		14,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.65		21.65
	Major Account 480000 Total		21.65		21.65
	Fund 21640 Revenues Total		14,521.65		14,521.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,633.09		1,633.09	
	512100 VACATION LEAVE EXPENSE	124.81		124.81	
	512200 SICK LEAVE EXPENSE	139.55		139.55	
	512300 HOLIDAY LEAVE EXPENSE	93.42		93.42	
	515100 RETIREMENT PLANS EXPENSE	149.09		149.09	
	515200 FICA EXPENSE	143.70		143.70	
	515400 LIFE & ACCIDENT INS EXP	.30		.30	
	515500 HEALTH INSURANCE EXPENSE	273.09		273.09	
	Major Account 510000 Total	2,557.05		2,557.05	
	Fund 21640 Expenditures Total	2,557.05		2,557.05	
	Fund 21640 Total	14,521.65	14,521.65	33,068.44	33,068.44

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	653.39-		5,961.45	
		Fund 21650 Assets Total	653.39-		5,961.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,614.84
		Fund 21650 Fund Equity Total				6,614.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.34		11.34
		Major Account 480000 Total		11.34		11.34
		Fund 21650 Revenues Total		11.34		11.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	406.50		406.50	
		512200 SICK LEAVE EXPENSE	23.54		23.54	
		512300 HOLIDAY LEAVE EXPENSE	23.54		23.54	
		515100 RETIREMENT PLANS EXPENSE	33.97		33.97	
		515200 FICA EXPENSE	29.13		29.13	
		515400 LIFE & ACCIDENT INS EXP	.11		.11	
		515500 HEALTH INSURANCE EXPENSE	147.94		147.94	
		Major Account 510000 Total	664.73		664.73	
		Fund 21650 Expenditures Total	664.73		664.73	
		Fund 21650 Total	11.34	11.34	6,626.18	6,626.18

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	532,281.51		2,814,766.18	
		Fund 21660 Assets Total	532,281.51		2,814,766.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,641.08-		245.95
		Fund 21660 Liabilities Total		3,641.08-		245.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,278,597.64
		Fund 21660 Fund Equity Total				2,278,597.64
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		623,956.21		623,956.21
		Major Account 450000 Total		623,956.21		623,956.21
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		7,900.00		7,900.00
		Major Account 470000 Total		7,900.00		7,900.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,045.83		4,045.83
		484900 OTHER PRIVATE SOURCES		20.00		20.00
		Major Account 480000 Total		4,065.83		4,065.83
		Fund 21660 Revenues Total		635,922.04		635,922.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,725.75		57,725.75	
		511300 OVERTIME PAYMENTS	3.44		3.44	
		512100 VACATION LEAVE EXPENSE	6,208.17		6,208.17	
		512200 SICK LEAVE EXPENSE	2,968.71		2,968.71	
		512300 HOLIDAY LEAVE EXPENSE	3,612.79		3,612.79	
		515100 RETIREMENT PLANS EXPENSE	5,359.85		5,359.85	
		515200 FICA EXPENSE	5,048.35		5,048.35	
		515400 LIFE & ACCIDENT INS EXP	17.64		17.64	
		515500 HEALTH INSURANCE EXPENSE	11,394.04		11,394.04	
		516200 TUITION ASSISTANCE	1,320.00		1,320.00	
		Major Account 510000 Total	93,658.74		93,658.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	909.37		909.37	
		521200 COM EXPENSE - VOICE/DATA	1,983.94		1,983.94	
		521400 DATA PROCESSING EXPENSE	706.20		706.20	

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				
	521500 PUBLICATION & PRINT EXP	66.60		66.60	
	522200 CONFERENCE REGISTRATION	717.00		717.00	
	524600 RENT EXPENSE-BUILDINGS	130.00		130.00	
	526100 REP & MAINT-REAL PROPERT	7.49		7.49	
	531100 OFFICE SUPPLIES EXPENSE	965.02		965.02	
	532100 NON-CAPITALIZED EQUIP PU	448.69		448.69	
	538102 FUEL	20.77		20.77	
	548700 REFUSE/RECYCLING	10.30		10.30	
	549100 LAUNDRY SERVICES	66.00		66.00	
	554901 BACKGROUND CHECK EXPENSE	12.50		12.50	
	Major Account 520000 Total	<u>6,043.88</u>		<u>6,043.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	188.75		188.75	
	574500 PERSONAL VEHICLE MILEAGE	108.08		108.08	
	Major Account 570000 Total	<u>296.83</u>		<u>296.83</u>	
	Fund 21660 Expenditures Total	<u>99,999.45</u>		<u>99,999.45</u>	
	Fund 21660 Total	<u>632,280.96</u>	<u>632,280.96</u>	<u>2,914,765.63</u>	<u>2,914,765.63</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	810,970.88		8,200,760.44	
	Fund 21670 Assets Total	810,970.88		8,200,760.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,389,789.56
	Fund 21670 Fund Equity Total				7,389,789.56
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		797,199.82		797,199.82
	Major Account 450000 Total		797,199.82		797,199.82
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		100.00		100.00
	Major Account 470000 Total		100.00		100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,833.71		16,833.71
	Major Account 480000 Total		16,833.71		16,833.71
	Fund 21670 Revenues Total		814,133.53		814,133.53
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,418.35		1,418.35	
	511800 COMPENSATORY TIME PAID	.70		.70	
	512100 VACATION LEAVE EXPENSE	163.71		163.71	
	512200 SICK LEAVE EXPENSE	22.84		22.84	
	512300 HOLIDAY LEAVE EXPENSE	72.23		72.23	
	515100 RETIREMENT PLANS EXPENSE	126.53		126.53	
	515200 FICA EXPENSE	119.14		119.14	
	515400 LIFE & ACCIDENT INS EXP	.25		.25	
	515500 HEALTH INSURANCE EXPENSE	327.81		327.81	
	Major Account 510000 Total	2,251.56		2,251.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	911.09		911.09	
	Major Account 520000 Total	911.09		911.09	
	Fund 21670 Expenditures Total	3,162.65		3,162.65	
	Fund 21670 Total	814,133.53	814,133.53	8,203,923.09	8,203,923.09

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	32,744.98		2,027,564.03	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	32,744.98		2,027,664.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		2,546.67		2,546.67
	Fund 21700 Liabilities Total		2,546.67		6,047.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,991,418.87
	Fund 21700 Fund Equity Total				1,991,418.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,326.46		3,326.46
	Major Account 480000 Total		3,326.46		3,326.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		125,000.00
	Major Account 490000 Total		125,000.00		125,000.00
	Fund 21700 Revenues Total		128,326.46		128,326.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	56,957.86		56,957.86	
	511300 OVERTIME PAYMENTS	3.44		3.44	
	511800 COMPENSATORY TIME PAID	3.77		3.77	
	512100 VACATION LEAVE EXPENSE	7,947.14		7,947.14	
	512200 SICK LEAVE EXPENSE	1,390.20		1,390.20	
	512300 HOLIDAY LEAVE EXPENSE	3,453.58		3,453.58	
	515100 RETIREMENT PLANS EXPENSE	5,329.30		5,329.30	
	515200 FICA EXPENSE	4,879.26		4,879.26	
	515400 LIFE & ACCIDENT INS EXP	16.78		16.78	
	515500 HEALTH INSURANCE EXPENSE	11,338.42		11,338.42	
	Major Account 510000 Total	91,319.75		91,319.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	35.94		35.94	
	521200 COM EXPENSE - VOICE/DATA	1,471.67		1,471.67	
	521400 DATA PROCESSING EXPENSE	677.49		677.49	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	522800 E-COMMERCE OPER EXP	208.82		208.82	
	523202 ELECTRICITY	13.21		13.21	

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				
	524600 RENT EXPENSE-BUILDINGS	20.00		20.00	
	524700 RENT EXP-OTHER REAL PROP	76.29		76.29	
	526100 REP & MAINT-REAL PROPERT	57.14		57.14	
	531100 OFFICE SUPPLIES EXPENSE	840.37		840.37	
	531101 OUTSIDE VENDOR SUPPLIES	83.80		83.80	
	538102 FUEL	38.78		38.78	
	542100 SOS TEMP SERV - PERSONNEL	1,507.34		1,507.34	
	548700 REFUSE/RECYCLING	14.65		14.65	
	Major Account 520000 Total	<u>5,145.50</u>		<u>5,145.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	365.02		365.02	
	572100 COMMERCIAL TRANSPORTATIO	313.10		313.10	
	573100 STATE-OWNED TRANSPORT	217.37		217.37	
	574500 PERSONAL VEHICLE MILEAGE	743.66		743.66	
	575100 MISC TRAVEL EXPENSE	23.75		23.75	
	Major Account 570000 Total	<u>1,662.90</u>		<u>1,662.90</u>	
	Fund 21700 Expenditures Total	<u>98,128.15</u>		<u>98,128.15</u>	
	Fund 21700 Total	<u>130,873.13</u>	<u>130,873.13</u>	<u>2,125,792.97</u>	<u>2,125,792.97</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	167,001.41-		1,648,124.30	
	Fund 21750 Assets Total	167,001.41-		1,648,124.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,318.40-		2,831.85
	Fund 21750 Liabilities Total		83,318.40-		2,831.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,728,975.46
	Fund 21750 Fund Equity Total				1,728,975.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,759.91		2,759.91
	Major Account 480000 Total		2,759.91		2,759.91
	Fund 21750 Revenues Total		2,759.91		2,759.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,358.27		1,358.27	
	512200 SICK LEAVE EXPENSE	109.83		109.83	
	515100 RETIREMENT PLANS EXPENSE	109.97		109.97	
	515200 FICA EXPENSE	104.53		104.53	
	Major Account 510000 Total	1,682.60		1,682.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		77.00	
	Major Account 570000 Total	77.00		77.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	84,683.32		84,683.32	
	Major Account 590000 Total	84,683.32		84,683.32	
	Fund 21750 Expenditures Total	86,442.92		86,442.92	
	Fund 21750 Total	80,558.49-	80,558.49-	1,734,567.22	1,734,567.22

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,120.42-		155,924.66	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	1,120.42-		155,952.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		460.57-		4.43
	Fund 24310 Liabilities Total		460.57-		4.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,608.14
	Fund 24310 Fund Equity Total				156,608.14
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,193.00-		1,193.00-
	454408 PRO/AMATEUR MMA ATHL TAX		846.00		846.00
	Major Account 450000 Total		347.00-		347.00-
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE		80.00		80.00
	476102 TIMEKEEPER'S LICENSE FEE		20.00		20.00
	476103 MATCHMAKER'S LICENSE FEE		50.00		50.00
	476105 SECOND'S LICENSE FEE		710.00		710.00
	476106 JUDGE'S LICENSE FEE		40.00		40.00
	476109 PROFESSIONAL WRESTLING		175.00		175.00
	476110 PROFESSIONAL BOXING		175.00		175.00
	476111 PRO BOXER'S LICENSE FEE		2,035.00		2,035.00
	476115 ANNOUNCER LICENSE		100.00		100.00
	476116 AMATEUR MMA CLUB FEE		100.00		100.00
	476117 PROFESSIONAL MMA CLUB FEE		350.00		350.00
	476118 PRFESSIONAL MMA STATE LICENSE		140.00		140.00
	476119 AMATEUR MMA CONTESTANT LICENSE		840.00		840.00
	476120 MMA REGISTRY PHOTOGRAPHS		80.00		80.00
	476121 WEIGH IN FEE		250.00		250.00
	Major Account 470000 Total		5,145.00		5,145.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.79		258.79
	486600 MISCELLANEOUS COLLECTION FEE		51.90		51.90
	Major Account 480000 Total		310.69		310.69
	Fund 24310 Revenues Total		5,108.69		5,108.69
Expenditures	510000 Personal Services				

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,444.40		2,444.40	
	511600 PER DIEM PAYMENTS	540.00		540.00	
	512100 VACATION LEAVE EXPENSE	44.39		44.39	
	512200 SICK LEAVE EXPENSE	80.48		80.48	
	512300 HOLIDAY LEAVE EXPENSE	142.92		142.92	
	515100 RETIREMENT PLANS EXPENSE	207.54		207.54	
	515200 FICA EXPENSE	212.42		212.42	
	515400 LIFE & ACCIDENT INS EXP	1.01		1.01	
	515500 HEALTH INSURANCE EXPENSE	1,416.29		1,416.29	
	Major Account 510000 Total	<u>5,089.45</u>		<u>5,089.45</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		.46	
	521200 COM EXPENSE - VOICE/DATA	160.09		160.09	
	521400 DATA PROCESSING EXPENSE	29.96		29.96	
	521800 CASH SHORT ADJUSTMENT	4.00		4.00	
	Major Account 520000 Total	<u>186.51</u>		<u>186.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.69		93.69	
	574500 PERSONAL VEHICLE MILEAGE	398.89		398.89	
	Major Account 570000 Total	<u>492.58</u>		<u>492.58</u>	
	Fund 24310 Expenditures Total	<u>5,768.54</u>		<u>5,768.54</u>	
	Fund 24310 Total	<u>4,648.12</u>	<u>4,648.12</u>	<u>161,721.26</u>	<u>161,721.26</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	420,907.12		4,055,826.79	
		Fund 29610 Assets Total	420,907.12		4,055,826.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,634,919.67
		Fund 29610 Fund Equity Total				3,634,919.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,075.60		5,075.60
		486500 MISCELLANEOUS ADJUSTMENT		406,673.43		406,673.43
		Major Account 480000 Total		411,749.03		411,749.03
		Fund 29610 Revenues Total		411,749.03		411,749.03
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	9,158.09-		9,158.09-	
		Major Account 590000 Total	9,158.09-		9,158.09-	
		Fund 29610 Expenditures Total	9,158.09-		9,158.09-	
		Fund 29610 Total	411,749.03	411,749.03	4,046,668.70	4,046,668.70

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	4,395,549.78		6,706,678.96	
	112100 PETTY CASH			300.00	
	Fund 61610 Assets Total	4,395,549.78		6,706,978.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,311,429.18
	Fund 61610 Fund Equity Total				2,311,429.18
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		7,374,707.93		7,374,707.93
	472102 LOTTERY CREDIT CARD RECEIPTS		329.00		329.00
	Major Account 470000 Total		7,375,036.93		7,375,036.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,512.85		20,512.85
	Major Account 480000 Total		20,512.85		20,512.85
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		3,000,000.00-		3,000,000.00-
	Major Account 490000 Total		3,000,000.00-		3,000,000.00-
	Fund 61610 Revenues Total		4,395,549.78		4,395,549.78
	Fund 61610 Total	4,395,549.78	4,395,549.78	6,706,978.96	6,706,978.96

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	348,674.36-		2,522,382.77	
	112100 PETTY CASH			300.00	
	139901 AR INVOICED (SYSTEM)	935,602.46-			
	Fund 61620 Assets Total	<u>1,284,276.82-</u>		<u>2,522,682.77</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		116,030.62		440,343.34
	215102 STATE WITHHOLDING		117,990.03		203,349.75
	Fund 61620 Liabilities Total		<u>234,020.65</u>		<u>643,693.09</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,397,287.15
	Fund 61620 Fund Equity Total				<u>3,397,287.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,156.87		3,156.87
	Major Account 480000 Total		<u>3,156.87</u>		<u>3,156.87</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
	Major Account 490000 Total		<u>2,000,000.00</u>		<u>2,000,000.00</u>
	Fund 61620 Revenues Total		<u>2,003,156.87</u>		<u>2,003,156.87</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,760,774.34		1,760,774.34	
	559111 LOTTERY WINNINGS	1,760,680.00		1,760,680.00	
	Major Account 520000 Total	<u>3,521,454.34</u>		<u>3,521,454.34</u>	
	Fund 61620 Expenditures Total	<u>3,521,454.34</u>		<u>3,521,454.34</u>	
	Fund 61620 Total	<u>2,237,177.52</u>	<u>2,237,177.52</u>	<u>6,044,137.11</u>	<u>6,044,137.11</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,002,516.46		1,002,516.46	
	Fund 61630 Assets Total	<u>1,002,516.46</u>		<u>1,002,516.46</u>	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		894,522.02		894,522.02
	471104 3 CITY S TAX ON MV ADM FE		88,568.24		88,568.24
	Major Account 470000 Total		<u>983,090.26</u>		<u>983,090.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,426.20		19,426.20
	Major Account 480000 Total		<u>19,426.20</u>		<u>19,426.20</u>
	Fund 61630 Revenues Total		<u>1,002,516.46</u>		<u>1,002,516.46</u>
	Fund 61630 Total	<u>1,002,516.46</u>	<u>1,002,516.46</u>	<u>1,002,516.46</u>	<u>1,002,516.46</u>

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	665,790.75-		22,090,990.42	
		Fund 71620 Assets Total	665,790.75-		22,090,990.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,756,781.17
		Fund 71620 Fund Equity Total				22,756,781.17
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		1,616,135.96		1,616,135.96
		452251 MV SALES TAX REF-CITIES		2,858,402.61-		2,858,402.61-
		452252 CITY MV SALES REF-T/P		5,495.17-		5,495.17-
		452253 ST MV SALES TAX REF-T/P		13,633.69-		13,633.69-
		452300 LODGING TAX		2,238,032.68		2,238,032.68
		452351 LODGING TAX REF TO COUNTY		1,527,877.28-		1,527,877.28-
		452454 E&IG MV ST SALES TAX REF		14,650.59-		14,650.59-
		452458 E&IG MV CITY SALES TAX RF		90.00-		90.00-
		456452 NP CAP TAX TO COUNTIES		88,389.75-		88,389.75-
		Major Account 450000 Total		654,370.45-		654,370.45-
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		11,420.30-		11,420.30-
		Major Account 480000 Total		11,420.30-		11,420.30-
		Fund 71620 Revenues Total		665,790.75-		665,790.75-
		Fund 71620 Total	665,790.75-	665,790.75-	22,090,990.42	22,090,990.42

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	102,478.26		7,516,698.92	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	2,303.85		24,027.29	
		139903 AR UNAPPLIED CASH (SYSTEM)	873.11		4,621.67-	
		Fund 21710 Assets Total	105,655.22		7,539,106.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,861.06		65,556.14
		Fund 21710 Liabilities Total		44,861.06		65,556.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,412,755.98
		Fund 21710 Fund Equity Total				7,412,755.98
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		113,357.90		113,357.90
		Major Account 450000 Total		113,357.90		113,357.90
Revenues	460000	Intergovernmental Revenues				
		461300 PASS THRU GRANT-HOLDREGE		871,102.00		871,102.00
		465101 HANGAR LOAN REPAYMENT		28,244.00		28,244.00
		465102 FUEL LOAN REPAYMENT		2,193.33		2,193.33
		465104 PROJ REIMB-HOLDREGE		24,138.49		24,138.49
		Major Account 460000 Total		925,677.82		925,677.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,456.45		30,456.45
		472100 SALE OF SUP & MAT		5,165.74		5,165.74
		474100 GENERAL BUSINESS FEES		97.00		97.00
		Major Account 470000 Total		35,719.19		35,719.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,233.33		12,233.33
		482100 LAND USE REVENUE		78,019.39		78,019.39
		483200 BUILDING & SPACE RENTAL		9,992.50		9,992.50
		483300 EQUIPMENT LEASE OR RENTA		30,347.61		30,347.61
		483301 RECEIPTS/RES LEFT ENGINE		1,958.50		1,958.50
		483302 RECEIPTS/RES RIGHT ENGINE		1,987.50		1,987.50
		483303 RECEIPTS/RES AVIONICS		376.50		376.50
		483304 RECEIPTS/RES REFURBISH		612.00		612.00
		483305 RECEIPTS-DEPR RESERVES		314.00		314.00
		484500 REIMB NON-GOVT SOURCES		588.37		588.37

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				
	486500 MISCELLANEOUS ADJUSTMENT		2,265.09		2,265.09
	Major Account 480000 Total		138,694.79		138,694.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6.53		6.53
	493101 TRANSFERS IN/RES LEFT ENGINE		40.00		40.00
	493102 TRANSFERS IN/RES RIGHT ENGINE		45.00		45.00
	493103 TRANSFERS IN/RES AVIONICS		10.00		10.00
	493104 TRANSFERS IN/RES REFURBISH		10.00		10.00
	493200 OPERATING TRANSFERS OUT		105.00-		105.00-
	Major Account 490000 Total		6.53		6.53
	Fund 21710 Revenues Total		1,213,456.23		1,213,456.23
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-O'NEILL	72,839.55		72,839.55	
	511300 OVERTIME PAYMENTS	214.84		214.84	
	511400 ON CALL PAY	586.46		586.46	
	511800 COMPENSATORY TIME PAID	104.82		104.82	
	512100 VACATION LEAVE EXPENSE	9,104.28		9,104.28	
	512200 SICK LEAVE EXPENSE	1,494.88		1,494.88	
	512300 HOLIDAY LEAVE EXPENSE	4,439.38		4,439.38	
	512700 INJURY LEAVE EXPENSE	185.44		185.44	
	515100 RETIREMENT EXP-O'NEILL	6,662.06		6,662.06	
	515200 OASDI EXP-O'NEILL	6,226.28		6,226.28	
	515400 LIFE & ACC INS-O'NEILL	21.12		21.12	
	515500 HEALTH INS EXP-O'NEILL	15,667.36		15,667.36	
	516300 EMPLOYEE ASSISTANCE PRO	264.00		264.00	
	Major Account 510000 Total	117,810.47		117,810.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	576.05		576.05	
	521177 POSTAGE EXP-NELIGH	78.11		78.11	
	521200 COM EXPENSE - VOICE/DATA	1,271.32		1,271.32	
	521290 COM EXPENSE - DATA ONLY	1,354.43		1,354.43	
	521300 FREIGHT EXPENSE	26.50		26.50	
	521400 DATA PROCESSING EXPENSE	234.00		234.00	
	521500 PUBLICATION & PRINT EXP	1,947.21		1,947.21	
	521577 PRINT/PUBLCATN FEE-F3HDE10	1.50		1.50	
	522100 LIC/REG FEES-RUCHVILLE	344.16		344.16	
	522200 CONFERENCE REGISTRATION	915.75		915.75	

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NAT GAS EXP-HARVARD	250.51		250.51	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,110.23		2,110.23	
	523203 WATER	7.47		7.47	
	523204 SEWER	4.95		4.95	
	524100 RENT EXPENSE-LAND	830.74		830.74	
	524600 RENT EXPENSE-BUILDINGS	14,065.50		14,065.50	
	525500 RNT EXP-OTHR PERS PROP-GROUNDS	1,096.00		1,096.00	
	526101 R & M - BLDGS & OTH REAL PROP	151.33		151.33	
	526102 R & M - REAL PROP NOT BLDGS	939.85		939.85	
	527100 REP & MAINT-OFFICE EQUIP	75.30		75.30	
	527200 REP & MAINT-MOTOR VEHICL	46.26		46.26	
	527800 REP & MAINT-OTHER PROPER	888.53		888.53	
	527810 MAINT & INSPECT-OTH AG TRVL	3,614.53		3,614.53	
	527811 REP & MAINT - AVIONICS	10,193.95		10,193.95	
	531100 OFFICE SUPPLIES EXPENSE	574.43		574.43	
	533100 HOUSEHOLD & INSTIT EXP	101.96		101.96	
	533900 FOOD EXPENSE- 5010 INSPECTIONS	21.45		21.45	
	534500 AGRICULTURAL SUPPLIES EX	37.16		37.16	
	534700 ENG TECH & COMM SUP EXP	1,286.07		1,286.07	
	534800 CONST & MAINT SUP EXP	8,345.46		8,345.46	
	538101 GAS & OIL-PIREPS	9,983.51		9,983.51	
	538102 OTHER VEH SUPPLIES	1,778.52		1,778.52	
	541177 ACCT/AUDIT EXP-WAYNE	1,459.88		1,459.88	
	542577 ENGR SVCS-SCRIBNER	7,638.74		7,638.74	
	544100 PHYSICIAN SERVICES	120.00		120.00	
	547100 EDUCATION SVCS-STAFF-OPS	150.00		150.00	
	548700 REFUSE/RECYCLING	71.50		71.50	
	549600 CONSTRUCTION SVCS-BUILDINGS	2,060.00		2,060.00	
	558100 INVENTORIES FOR RESALE	4,797.54		4,797.54	
	Major Account 520000 Total	79,450.40		79,450.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,103.57		1,103.57	
	571101 MEALS EXPENSE	448.11		448.11	
	571102 LODGING EXPENSE	1,390.56		1,390.56	
	571900 MEALS-ONE DAY TRAVEL	143.53		143.53	
	572100 COMMERCIAL TRANSPORTATIO	82.70		82.70	
	573100 VEHICLE RNTL-PLANE MAINT	2,836.17		2,836.17	
	573177 STATE OWNED TRANSP-F30G309	335.52		335.52	
	574500 PRSNL VEH MLG-HRVRD ADMN	265.55		265.55	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>6,605.71</u>		<u>6,605.71</u>	
Expenditures	590000 Government Aid				
	593101 AIP FED SHARE-HOLDREGE	945,530.00		945,530.00	
	593102 AIP STATE SHARE/DAVID CITY 02	3,165.49		3,165.49	
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		100.00	
	Major Account 590000 Total	<u>948,795.49</u>		<u>948,795.49</u>	
	Fund 21710 Expenditures Total	<u>1,152,662.07</u>		<u>1,152,662.07</u>	
	Fund 21710 Total	<u>1,258,317.29</u>	<u>1,258,317.29</u>	<u>8,691,768.35</u>	<u>8,691,768.35</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	78,269.70-		6,645,977.74	
		Fund 61700 Assets Total	78,269.70-		6,645,977.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,724,247.44
		Fund 61700 Fund Equity Total				6,724,247.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,948.06		14,948.06
		481200 GAIN OR LOSS-SALE OF INV		93,011.72-		93,011.72-
		Major Account 480000 Total		78,063.66-		78,063.66-
		Fund 61700 Revenues Total		78,063.66-		78,063.66-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	206.04		206.04	
		Major Account 520000 Total	206.04		206.04	
		Fund 61700 Expenditures Total	206.04		206.04	
		Fund 61700 Total	78,063.66-	78,063.66-	6,646,183.78	6,646,183.78

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	24,524.88-		266,148.02	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	24,524.88-		266,153.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,677.90
	Fund 20750 Fund Equity Total				290,677.90
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,349.38		1,349.38
	474100 GENERAL BUSINESS FEES		1,530.00		1,530.00
	474166 SPECIALTY PRODUCT REG		2,190.00		2,190.00
	Major Account 470000 Total		5,069.38		5,069.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.23		469.23
	Major Account 480000 Total		469.23		469.23
	Fund 20750 Revenues Total		5,538.61		5,538.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,204.24		16,204.24	
	512100 VACATION LEAVE EXPENSE	853.07		853.07	
	512200 SICK LEAVE EXPENSE	586.48		586.48	
	512300 HOLIDAY LEAVE EXPENSE	939.76		939.76	
	515100 RETIREMENT PLANS EXPENSE	1,391.55		1,391.55	
	515200 FICA EXPENSE	1,338.12		1,338.12	
	515400 LIFE & ACCIDENT INS EXP	4.88		4.88	
	515500 HEALTH INSURANCE EXPENSE	2,978.52		2,978.52	
	Major Account 510000 Total	24,296.62		24,296.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.39		95.39	
	521200 COM EXPENSE - VOICE/DATA	90.00		90.00	
	521400 DATA PROCESSING EXPENSE	710.32		710.32	
	522200 CONFERENCE REGISTRATION	10.00		10.00	
	524600 RENT EXPENSE-BUILDINGS	2.40		2.40	
	527200 REP & MAINT-MOTOR VEHICL	69.95		69.95	
	531100 OFFICE SUPPLIES EXPENSE	46.12		46.12	
	538100 VEHICLE & EQUIP SUP EXP	4.99		4.99	
	538182 GAS EXPENSE	39.91		39.91	
	559100 OTHER OPERATING EXP	7.84		7.84	

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				
	Major Account 520000 Total	<u>1,076.92</u>		<u>1,076.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	689.42		689.42	
	573100 STATE-OWNED TRANSPORT	<u>4,000.53</u>		<u>4,000.53</u>	
	Major Account 570000 Total	<u>4,689.95</u>		<u>4,689.95</u>	
	Fund 20750 Expenditures Total	<u>30,063.49</u>		<u>30,063.49</u>	
	Fund 20750 Total	<u>5,538.61</u>	<u>5,538.61</u>	<u>296,216.51</u>	<u>296,216.51</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	1,345.94		173,718.18	
		Fund 20755 Assets Total	1,345.94		173,718.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,064.12
		Fund 20755 Fund Equity Total				175,064.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.73		293.73
		Major Account 480000 Total		293.73		293.73
		Fund 20755 Revenues Total		293.73		293.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	985.43		985.43	
		512100 VACATION LEAVE EXPENSE	96.45		96.45	
		512300 HOLIDAY LEAVE EXPENSE	57.59		57.59	
		515100 RETIREMENT PLANS EXPENSE	85.35		85.35	
		515200 FICA EXPENSE	84.68		84.68	
		515400 LIFE & ACCIDENT INS EXP	.24		.24	
		Major Account 510000 Total	1,309.74		1,309.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	329.93		329.93	
		Major Account 570000 Total	329.93		329.93	
		Fund 20755 Expenditures Total	1,639.67		1,639.67	
		Fund 20755 Total	293.73	293.73	175,357.85	175,357.85

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	198.91-		6,783.40	
		Fund 20760 Assets Total	198.91-		6,783.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,982.31
		Fund 20760 Fund Equity Total				6,982.31
Revenues	470000	Revenues - Sales & Charges				
		474156 APPLICATION/PERMIT FEE		150.00		150.00
		Major Account 470000 Total		150.00		150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.51		11.51
		Major Account 480000 Total		11.51		11.51
		Fund 20760 Revenues Total		161.51		161.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	229.91		229.91	
		512100 VACATION LEAVE EXPENSE	51.18		51.18	
		512300 HOLIDAY LEAVE EXPENSE	14.97		14.97	
		515100 RETIREMENT PLANS EXPENSE	22.18		22.18	
		515200 FICA EXPENSE	21.99		21.99	
		515400 LIFE & ACCIDENT INS EXP	.06		.06	
		515500 HEALTH INSURANCE EXPENSE	20.13		20.13	
		Major Account 510000 Total	360.42		360.42	
		Fund 20760 Expenditures Total	360.42		360.42	
		Fund 20760 Total	161.51	161.51	7,143.82	7,143.82

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	2,802.70		64,543.70	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	2,802.70		65,563.70	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		33.12-		57.94
	Fund 20780 Liabilities Total		33.12-		57.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,669.94
	Fund 20780 Fund Equity Total				62,669.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,068.19		3,068.19
	474100 GENERAL BUSINESS FEES		3.38		3.38
	Major Account 470000 Total		3,071.57		3,071.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.54		207.54
	Major Account 480000 Total		207.54		207.54
	Fund 20780 Revenues Total		3,279.11		3,279.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	182.49		182.49	
	512100 VACATION LEAVE EXPENSE	10.86		10.86	
	512200 SICK LEAVE EXPENSE	10.62		10.62	
	512300 HOLIDAY LEAVE EXPENSE	10.86		10.86	
	515100 RETIREMENT PLANS EXPENSE	16.09		16.09	
	515200 FICA EXPENSE	15.56		15.56	
	515400 LIFE & ACCIDENT INS EXP	.08		.08	
	515500 HEALTH INSURANCE EXPENSE	33.24		33.24	
	Major Account 510000 Total	279.80		279.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.31		146.31	
	559100 OTHER OPERATING EXP	17.18		17.18	
	Major Account 520000 Total	163.49		163.49	
	Fund 20780 Expenditures Total	443.29		443.29	
	Fund 20780 Total	3,245.99	3,245.99	66,006.99	66,006.99

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	13,907.91-		942,769.70	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	13,907.91-		944,844.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				958,752.61
	Fund 20790 Fund Equity Total				958,752.61
Revenues	470000 Revenues - Sales & Charges				
	474152 DEALERS		100.00		100.00
	474166 SPECIALTY PRODUCT REG		5,110.00		5,110.00
	474174 AERIAL APPLICATOR LICENSE FEE		200.00		200.00
	Major Account 470000 Total		5,410.00		5,410.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,618.19		1,618.19
	484500 REIMB NON-GOVT SOURCES		895.63		895.63
	485100 FINES FORFEITS & PENALTI		160.00		160.00
	Major Account 480000 Total		2,673.82		2,673.82
	Fund 20790 Revenues Total		8,083.82		8,083.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,966.90		9,966.90	
	512100 VACATION LEAVE EXPENSE	1,810.67		1,810.67	
	512200 SICK LEAVE EXPENSE	487.99		487.99	
	512300 HOLIDAY LEAVE EXPENSE	652.94		652.94	
	515100 RETIREMENT PLANS EXPENSE	967.55		967.55	
	515200 FICA EXPENSE	905.11		905.11	
	515400 LIFE & ACCIDENT INS EXP	3.37		3.37	
	515500 HEALTH INSURANCE EXPENSE	2,906.19		2,906.19	
	Major Account 510000 Total	17,700.72		17,700.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	126.13		126.13	
	521200 COM EXPENSE - VOICE/DATA	3.60		3.60	
	521300 FREIGHT EXPENSE	38.91		38.91	
	521400 DATA PROCESSING EXPENSE	1,225.65		1,225.65	
	521500 PUBLICATION & PRINT EXP	120.02		120.02	
	522200 CONFERENCE REGISTRATION	152.00		152.00	
	524600 RENT EXPENSE-BUILDINGS	19.85		19.85	
	527200 REP & MAINT-MOTOR VEHICL	3.26		3.26	

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				
	531100 OFFICE SUPPLIES EXPENSE	19.38		19.38	
	533132 UNIFORMS/CLOTHING	110.15		110.15	
	534500 AGRICULTURAL SUPPLIES EX	40.30		40.30	
	534947 DATA PROCESSING SUPPLIES	34.33		34.33	
	538182 GAS EXPENSE	47.37		47.37	
	545000 LABORATORY SERVICES	930.30		930.30	
	549100 LAUNDRY SERVICES	1.79		1.79	
	554900 OTHER CONTRACTUAL SERVICES	975.00		975.00	
	559100 OTHER OPERATING EXP	132.52		132.52	
	Major Account 520000 Total	<u>3,980.56</u>		<u>3,980.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	215.98		215.98	
	573100 STATE OWNED TRANSPORTATION	94.47		94.47	
	Major Account 570000 Total	<u>310.45</u>		<u>310.45</u>	
	Fund 20790 Expenditures Total	<u>21,991.73</u>		<u>21,991.73</u>	
	Fund 20790 Total	<u>8,083.82</u>	<u>8,083.82</u>	<u>966,836.43</u>	<u>966,836.43</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	91,455.47		796,552.25	
	112100 PETTY CASH			125.00	
	112200 DEPOSITS WITH VENDORS			605.00	
	Fund 20810 Assets Total	91,455.47		797,282.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		459.21-		459.21-
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		459.21-		456.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				705,824.11
	Fund 20810 Fund Equity Total				705,824.11
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		135,681.32		135,681.32
	455192 SMALL PKG TONNAGE FEES		2,775.00		2,775.00
	Major Account 450000 Total		138,456.32		138,456.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		577.20		577.20
	474100 GENERAL BUSINESS FEES		165.00		165.00
	Major Account 470000 Total		742.20		742.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,224.96		1,224.96
	485100 FINES FORFEITS & PENALTI		5.25		5.25
	Major Account 480000 Total		1,230.21		1,230.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		331.20		331.20
	Major Account 490000 Total		331.20		331.20
	Fund 20810 Revenues Total		140,759.93		140,759.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,133.06		25,133.06	
	511800 COMPENSATORY TIME PAID	54.31		54.31	
	512100 VACATION LEAVE EXPENSE	2,773.56		2,773.56	
	512200 SICK LEAVE EXPENSE	1,451.42		1,451.42	
	512300 HOLIDAY LEAVE EXPENSE	1,740.51		1,740.51	
	515100 RETIREMENT PLANS EXPENSE	2,332.72		2,332.72	
	515200 FICA EXPENSE	2,186.67		2,186.67	

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				
	515400 LIFE & ACCIDENT INS EXP	8.29		8.29	
	515500 HEALTH INSURANCE EXPENSE	5,691.23		5,691.23	
	Major Account 510000 Total	<u>41,371.77</u>		<u>41,371.77</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	438.70		438.70	
	521200 COM EXPENSE - VOICE/DATA	45.95		45.95	
	521400 DATA PROCESSING EXPENSE	2,530.29		2,530.29	
	521500 PUBLICATION & PRINT EXP	49.12		49.12	
	522100 DUES & SUBSCRIPTION EXP	246.12		246.12	
	522200 CONFERENCE REGISTRATION	447.16		447.16	
	524600 RENT EXPENSE-BUILDINGS	52.78		52.78	
	531100 OFFICE SUPPLIES EXPENSE	68.74		68.74	
	533100 HOUSEHOLD & INSTIT EXP	13.99		13.99	
	534500 AGRICULTURAL SUPPLIES EX	4.26		4.26	
	534947 DATA PROCESSING SUPPLIES	260.72		260.72	
	537100 LABORATORY SUP EXP	1,347.18		1,347.18	
	538182 GAS EXPENSE	255.22		255.22	
	549100 LAUNDRY SERVICES	19.65		19.65	
	554900 OTHER CONTRACTUAL SERVICES	1,284.13		1,284.13	
	559100 OTHER OPERATING EXP	51.54		51.54	
	Major Account 520000 Total	<u>7,115.55</u>		<u>7,115.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	263.46		263.46	
	573100 STATE-OWNED TRANSPORT	94.47		94.47	
	Major Account 570000 Total	<u>357.93</u>		<u>357.93</u>	
	Fund 20810 Expenditures Total	<u>48,845.25</u>		<u>48,845.25</u>	
	Fund 20810 Total	<u>140,300.72</u>	<u>140,300.72</u>	<u>846,127.50</u>	<u>846,127.50</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	131,360.04		440,210.80	
	112200 DEPOSITS WITH VENDORS			50.00	
	139901 AR INVOICED (SYSTEM)	5.00-			
	Fund 20820 Assets Total	131,355.04		440,260.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		231.54-		231.54-
	Fund 20820 Liabilities Total		231.54-		231.54-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,905.76
	Fund 20820 Fund Equity Total				308,905.76
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		156,953.08		156,953.08
	Major Account 450000 Total		156,953.08		156,953.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		150.00		150.00
	Major Account 470000 Total		150.00		150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		547.76		547.76
	484500 REIMB NON-GOVT SOURCES		60.00		60.00
	Major Account 480000 Total		607.76		607.76
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		30.11		30.11
	Major Account 490000 Total		30.11		30.11
	Fund 20820 Revenues Total		157,740.95		157,740.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,569.62		13,569.62	
	511800 COMPENSATORY TIME PAID	23.27		23.27	
	512100 VACATION LEAVE EXPENSE	1,709.42		1,709.42	
	512200 SICK LEAVE EXPENSE	508.68		508.68	
	512300 HOLIDAY LEAVE EXPENSE	843.46		843.46	
	515100 RETIREMENT PLANS EXPENSE	1,247.23		1,247.23	
	515200 FICA EXPENSE	1,163.26		1,163.26	
	515400 LIFE & ACCIDENT INS EXP	4.38		4.38	
	515500 HEALTH INSURANCE EXPENSE	3,736.66		3,736.66	
	Major Account 510000 Total	22,805.98		22,805.98	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	607.58		607.58	
	521200 COM EXPENSE - VOICE/DATA	6.00		6.00	
	521400 DATA PROCESSING EXPENSE	1,202.61		1,202.61	
	521500 PUBLICATION & PRINT EXP	46.85		46.85	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200 CONFERENCE REGISTRATION	506.40		506.40	
	524600 RENT EXPENSE-BUILDINGS	43.77		43.77	
	527200 REP & MAINT-MOTOR VEHICL	5.43		5.43	
	531100 OFFICE SUPPLIES EXPENSE	55.11		55.11	
	533100 HOUSEHOLD & INSTIT EXP	1.27		1.27	
	537100 LABORATORY SUP EXP	577.37		577.37	
	538182 GAS EXPENSE	65.55		65.55	
	549100 LAUNDRY SERVICES	7.72		7.72	
	559100 OTHER OPERATING EXP	28.26		28.26	
	Major Account 520000 Total	<u>3,253.92</u>		<u>3,253.92</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	94.47		94.47	
	Major Account 570000 Total	<u>94.47</u>		<u>94.47</u>	
	Fund 20820 Expenditures Total	<u>26,154.37</u>		<u>26,154.37</u>	
	Fund 20820 Total	<u>157,509.41</u>	<u>157,509.41</u>	<u>466,415.17</u>	<u>466,415.17</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,407.30		80,713.81	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	22,407.30		81,057.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,650.51
		Fund 20830 Fund Equity Total				58,650.51
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		21,175.62		21,175.62
		455196 TURKEY FEES		1,551.98		1,551.98
		455197 EGG FEES IMPORTED EGGS		9,545.90		9,545.90
		Major Account 450000 Total		32,273.50		32,273.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.18		117.18
		Major Account 480000 Total		117.18		117.18
		Fund 20830 Revenues Total		32,390.68		32,390.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,898.14		2,898.14	
		512100 VACATION LEAVE EXPENSE	701.34		701.34	
		512200 SICK LEAVE EXPENSE	44.70		44.70	
		512300 HOLIDAY LEAVE EXPENSE	194.05		194.05	
		515100 RETIREMENT PLANS EXPENSE	287.42		287.42	
		515200 FICA EXPENSE	240.64		240.64	
		515400 LIFE & ACCIDENT INS EXP	.58		.58	
		515500 HEALTH INSURANCE EXPENSE	529.38		529.38	
		Major Account 510000 Total	4,896.25		4,896.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.77		34.77	
		521200 COM EXPENSE - VOICE/DATA	66.96		66.96	
		521400 DATA PROCESSING EXPENSE	354.39		354.39	
		521500 PUBLICATION & PRINT EXP	6.80		6.80	
		524600 RENT EXPENSE-BUILDINGS	5.00		5.00	
		554900 OTHER CONTRACTUAL SERVICES	4,619.21		4,619.21	
		Major Account 520000 Total	5,087.13		5,087.13	
		Fund 20830 Expenditures Total	9,983.38		9,983.38	
		Fund 20830 Total	32,390.68	32,390.68	91,041.19	91,041.19

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	6,385.22		123,402.13	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)			815.12	
		Fund 20840 Assets Total	<u>6,385.22</u>		<u>124,397.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				118,012.03
		Fund 20840 Fund Equity Total				<u>118,012.03</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10,370.96		10,370.96
		Major Account 470000 Total		<u>10,370.96</u>		<u>10,370.96</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.61		195.61
		484100 OPERATING DONATIONS & CO		250.00		250.00
		Major Account 480000 Total		<u>445.61</u>		<u>445.61</u>
		Fund 20840 Revenues Total		<u>10,816.57</u>		<u>10,816.57</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,234.55		2,234.55	
		512100 VACATION LEAVE EXPENSE	200.48		200.48	
		512200 SICK LEAVE EXPENSE	51.78		51.78	
		512300 HOLIDAY LEAVE EXPENSE	132.42		132.42	
		515100 RETIREMENT PLANS EXPENSE	196.10		196.10	
		515200 FICA EXPENSE	175.61		175.61	
		515400 LIFE & ACCIDENT INS EXP	.86		.86	
		515500 HEALTH INSURANCE EXPENSE	925.62		925.62	
		Major Account 510000 Total	<u>3,917.42</u>		<u>3,917.42</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.36		32.36	
		521500 PUBLICATION & PRINT EXP	455.95		455.95	
		522200 CONFERENCE REGISTRATION	14.00		14.00	
		559100 OTHER OPERATING EXP	11.62		11.62	
		Major Account 520000 Total	<u>513.93</u>		<u>513.93</u>	
		Fund 20840 Expenditures Total	<u>4,431.35</u>		<u>4,431.35</u>	
		Fund 20840 Total	<u>10,816.57</u>	<u>10,816.57</u>	<u>128,828.60</u>	<u>128,828.60</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20841 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.20		720.70	
	Fund 20841 Assets Total	1.20		720.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719.50
	Fund 20841 Fund Equity Total				719.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.20		1.20
	Major Account 480000 Total		1.20		1.20
	Fund 20841 Revenues Total		1.20		1.20
	Fund 20841 Total	1.20	1.20	720.70	720.70

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	87.80		8,973.74	
	Fund 20842 Assets Total	87.80		8,973.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,885.94
	Fund 20842 Fund Equity Total				8,885.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		73.00		73.00
	Major Account 470000 Total		73.00		73.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14.80		14.80
	Major Account 480000 Total		14.80		14.80
	Fund 20842 Revenues Total		87.80		87.80
	Fund 20842 Total	87.80	87.80	8,973.74	8,973.74

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	206.12		5,734.14	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	<u>206.12</u>		<u>5,819.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,613.02
	Fund 20850 Fund Equity Total				<u>5,613.02</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		200.00		200.00
	Major Account 470000 Total		<u>200.00</u>		<u>200.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.77		8.77
	Major Account 480000 Total		<u>8.77</u>		<u>8.77</u>
	Fund 20850 Revenues Total		<u>208.77</u>		<u>208.77</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.65		2.65	
	Major Account 520000 Total	<u>2.65</u>		<u>2.65</u>	
	Fund 20850 Expenditures Total	<u>2.65</u>		<u>2.65</u>	
	Fund 20850 Total	<u>208.77</u>	<u>208.77</u>	<u>5,821.79</u>	<u>5,821.79</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	2.64		1,582.78	
		Fund 20870 Assets Total	2.64		1,582.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,580.14
		Fund 20870 Fund Equity Total				1,580.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.64		2.64
		Major Account 480000 Total		2.64		2.64
		Fund 20870 Revenues Total		2.64		2.64
		Fund 20870 Total	2.64	2.64	1,582.78	1,582.78

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	356,055.88		613,715.77	
	112200 DEPOSITS WITH VENDORS			1,155.37	
	139901 AR INVOICED (SYSTEM)	2,030.54		2,030.54	
	Fund 20890 Assets Total	358,086.42		616,901.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13.49		13.49
	Fund 20890 Liabilities Total		13.49		13.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				258,815.26
	Fund 20890 Fund Equity Total				258,815.26
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		7.46-		7.46-
	474100 GENERAL BUSINESS FEES		173,244.79		173,244.79
	474113 INSP FEE-RETL FOOD STORE		29,194.45		29,194.45
	474114 INSP FEE-TEMP FOOD SERV		23,731.97		23,731.97
	474115 INSPECTION FEE-BAKERY		8,746.99		8,746.99
	474116 INSP FEE-FOOD PROCESSOR		12,839.00		12,839.00
	474117 INSP FEE-FOOD STORAGE EST		6,878.81		6,878.81
	474118 INSP FEE-FOOD VENDING		377.29		377.29
	474119 INSP FEE-MOBILE UNIT		715.88		715.88
	474121 INSP FEE-SALVAGE PROCESS		305.87		305.87
	474122 PERMIT FEE		8,909.87		8,909.87
	474158 INSP FEE-CONVENIENCE STOR		51,010.69		51,010.69
	474159 INSP FEE-LIC BEVERAGE EST		41,308.97		41,308.97
	474161 INSP FEE-PUSH CART		234.18		234.18
	474162 INSP FEE-LTD FOOD SERVICE		4,556.12		4,556.12
	474163 INSP FEE-COMMISSARY		793.96		793.96
	474164 INSP FEE-CATERER		11,896.49		11,896.49
	474173 INSP FEE-ITINERANT FOOD		1,996.66		1,996.66
	Major Account 470000 Total		376,734.53		376,734.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		482.61		482.61
	485100 FINES FORFEITS & PENALTI		540.00		540.00
	486300 CLEARING ACCOUNT		38,362.01		38,362.01
	Major Account 480000 Total		39,384.62		39,384.62
	Fund 20890 Revenues Total		416,119.15		416,119.15

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	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	29,896.51		29,896.51	
	512100 VACATION LEAVE EXPENSE	3,078.68		3,078.68	
	512200 SICK LEAVE EXPENSE	628.26		628.26	
	512300 HOLIDAY LEAVE EXPENSE	1,661.00		1,661.00	
	515100 RETIREMENT PLANS EXPENSE	2,640.62		2,640.62	
	515200 FICA EXPENSE	2,421.73		2,421.73	
	515400 LIFE & ACCIDENT INS EXP	9.08		9.08	
	515500 HEALTH INSURANCE EXPENSE	9,107.78		9,107.78	
	Major Account 510000 Total	49,443.66		49,443.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	194.83		194.83	
	521200 COM EXPENSE - VOICE/DATA	16.86		16.86	
	521300 FREIGHT EXPENSE	25.70		25.70	
	521400 DATA PROCESSING EXPENSE	1,189.91		1,189.91	
	521500 PUBLICATION & PRINT EXP	25.24		25.24	
	522200 CONFERENCE REGISTRATION	213.04		213.04	
	527800 REP & MAINT-OTHER PROPER	3.30		3.30	
	531100 OFFICE SUPPLIES EXPENSE	10.21		10.21	
	533100 HOUSEHOLD & INSTIT EXP	20.85		20.85	
	534500 AGRICULTURAL SUPPLIES EX	20.03		20.03	
	534800 CONST & MAINT SUP EXP	4.77		4.77	
	534900 MISCELLANEOUS SUP EXP	.10		.10	
	534947 DATA PROCESSING SUPPLIES	15.60		15.60	
	534948 AG SAMPLES	69.65		69.65	
	537100 LABORATORY SUP EXP	7.67		7.67	
	549100 LAUNDRY SERVICES	1.30		1.30	
	559100 OTHER OPERATING EXP	22.32		22.32	
	Major Account 520000 Total	1,841.38		1,841.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	845.22		845.22	
	571600 MEALS-NOT TRAVEL STATUS	126.24		126.24	
	573100 STATE-OWNED TRANSPORT	4,972.58		4,972.58	
	574500 PERSONAL VEHICLE MILEAGE	806.29		806.29	
	575100 MISC TRAVEL EXPENSE	10.85		10.85	
	Major Account 570000 Total	6,761.18		6,761.18	
	Fund 20890 Expenditures Total	58,046.22		58,046.22	
	Fund 20890 Total	416,132.64	416,132.64	674,947.90	674,947.90

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	6,276.61-		41,427.42	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	<u>6,276.61-</u>		<u>41,778.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,055.03
	Fund 21780 Fund Equity Total				<u>48,055.03</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		375.00		375.00
	Major Account 470000 Total		<u>375.00</u>		<u>375.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.33		78.33
	Major Account 480000 Total		<u>78.33</u>		<u>78.33</u>
	Fund 21780 Revenues Total		<u>453.33</u>		<u>453.33</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,114.89		2,114.89	
	512100 VACATION LEAVE EXPENSE	3,112.84		3,112.84	
	512200 SICK LEAVE EXPENSE	36.11		36.11	
	512300 HOLIDAY LEAVE EXPENSE	97.79		97.79	
	515100 RETIREMENT PLANS EXPENSE	401.44		401.44	
	515200 FICA EXPENSE	392.00		392.00	
	515400 LIFE & ACCIDENT INS EXP	.90		.90	
	515500 HEALTH INSURANCE EXPENSE	448.45		448.45	
	Major Account 510000 Total	<u>6,604.42</u>		<u>6,604.42</u>	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	123.74		123.74	
	531100 OFFICE SUPPLIES EXPENSE	1.78		1.78	
	Major Account 520000 Total	<u>125.52</u>		<u>125.52</u>	
	Fund 21780 Expenditures Total	<u>6,729.94</u>		<u>6,729.94</u>	
	Fund 21780 Total	<u>453.33</u>	<u>453.33</u>	<u>48,508.36</u>	<u>48,508.36</u>

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	9,931.64-		25,343.38	
	112200 DEPOSITS WITH VENDORS			931.00	
	139901 AR INVOICED (SYSTEM)	32.00-			
	Fund 21790 Assets Total	9,963.64-		26,274.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.89		42.89
	Fund 21790 Liabilities Total		42.89		42.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,238.02
	Fund 21790 Fund Equity Total				36,238.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,400.30		17,400.30
	471112 CORN BORER LICENSE FEES		800.00		800.00
	474151 NURSERY GROWER		100.00		100.00
	474152 DEALERS		400.00		400.00
	474155 CORN BORER CERTIFICATES		31.25		31.25
	Major Account 470000 Total		18,731.55		18,731.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.80		105.80
	Major Account 480000 Total		105.80		105.80
	Fund 21790 Revenues Total		18,837.35		18,837.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,919.21		14,919.21	
	512100 VACATION LEAVE EXPENSE	497.20		497.20	
	512200 SICK LEAVE EXPENSE	210.58		210.58	
	512300 HOLIDAY LEAVE EXPENSE	912.49		912.49	
	515100 RETIREMENT PLANS EXPENSE	1,122.91		1,122.91	
	515200 FICA EXPENSE	1,116.50		1,116.50	
	515400 LIFE & ACCIDENT INS EXP	5.03		5.03	
	515500 HEALTH INSURANCE EXPENSE	4,635.69		4,635.69	
	Major Account 510000 Total	23,419.61		23,419.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	206.18		206.18	
	521200 COM EXPENSE - VOICE/DATA	81.83		81.83	
	521400 DATA PROCESSING EXPENSE	1,358.76		1,358.76	
	521500 PUBLICATION & PRINT EXP	144.29		144.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	744.00		744.00	
	524600 RENT EXPENSE-BUILDINGS	40.50		40.50	
	532100 NON-CAPITALIZED EQUIP PU	826.00		826.00	
	534500 AGRICULTURAL SUPPLIES EX	6.40		6.40	
	534900 MISCELLANEOUS SUP EXP	2.79		2.79	
	538182 GAS EXPENSE	102.54		102.54	
	559100 OTHER OPERATING EXP	70.99		70.99	
	Major Account 520000 Total	<u>3,584.28</u>		<u>3,584.28</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	582.83		582.83	
	573100 STATE-OWNED TRANSPORT	1,257.16		1,257.16	
	Major Account 570000 Total	<u>1,839.99</u>		<u>1,839.99</u>	
	Fund 21790 Expenditures Total	<u>28,843.88</u>		<u>28,843.88</u>	
	Fund 21790 Total	<u>18,880.24</u>	<u>18,880.24</u>	<u>55,118.26</u>	<u>55,118.26</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,640.57		41,941.93	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	<u>9,640.57</u>		<u>41,951.93</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,311.36
	Fund 21800 Fund Equity Total				<u>32,311.36</u>
Revenues	450000 Taxes				
	454601 USDA SORGHUM EXCISE TAX		10,809.14		10,809.14
	Major Account 450000 Total		<u>10,809.14</u>		<u>10,809.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.57		115.57
	Major Account 480000 Total		<u>115.57</u>		<u>115.57</u>
	Fund 21800 Revenues Total		<u>10,924.71</u>		<u>10,924.71</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,284.14		1,284.14	
	Major Account 520000 Total	<u>1,284.14</u>		<u>1,284.14</u>	
	Fund 21800 Expenditures Total	<u>1,284.14</u>		<u>1,284.14</u>	
	Fund 21800 Total	<u>10,924.71</u>	<u>10,924.71</u>	<u>43,236.07</u>	<u>43,236.07</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21801 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	5,926.29		78,248.91	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	5,926.29		78,273.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82.38-		
	Fund 21810 Liabilities Total		82.38-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,265.24
	Fund 21810 Fund Equity Total				72,265.24
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		4,300.00		4,300.00
	474129 GRADE A PLANT FABR PERMIT		300.00		300.00
	474131 GRADE A MILK DISTR PERMI		4,800.00		4,800.00
	474132 GRADE A TRANSF STA PERMIT		200.00		200.00
	474133 MILK HAULERS PERMIT		1,425.00		1,425.00
	474145 FIELDMEN LICENSE		100.00		100.00
	474167 GRADE A MILK TRANSPORT CO		2,200.00		2,200.00
	474168 GRD A MILK TANK/TRUCK CLN		200.00		200.00
	474170 MILK INSP-FIRST PURCHASER		11,182.27		11,182.27
	474171 MILK INSP-MILK PROCESSED		6,033.97		6,033.97
	474172 MILK INSP-COMPONENTS PROC		652.12		652.12
	Major Account 470000 Total		31,393.36		31,393.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		128.35		128.35
	Major Account 480000 Total		128.35		128.35
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		181.75		181.75
	Major Account 490000 Total		181.75		181.75
	Fund 21810 Revenues Total		31,703.46		31,703.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,145.93		14,145.93	
	511300 OVERTIME PAYMENTS	3.00		3.00	
	512100 VACATION LEAVE EXPENSE	2,128.12		2,128.12	
	512200 SICK LEAVE EXPENSE	687.00		687.00	
	512300 HOLIDAY LEAVE EXPENSE	633.87		633.87	
	515100 RETIREMENT PLANS EXPENSE	1,317.73		1,317.73	

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				
	515200 FICA EXPENSE	1,281.34		1,281.34	
	515400 LIFE & ACCIDENT INS EXP	4.19		4.19	
	515500 HEALTH INSURANCE EXPENSE	1,859.14		1,859.14	
	Major Account 510000 Total	<u>22,060.32</u>		<u>22,060.32</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	26.00		26.00	
	521300 FREIGHT EXPENSE	17.80		17.80	
	521400 DATA PROCESSING EXPENSE	1,214.82		1,214.82	
	521500 PUBLICATION & PRINT EXP	3.17		3.17	
	522200 CONFERENCE REGISTRATION	15.80		15.80	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	527800 REP & MAINT-OTHER PROPER	3.30		3.30	
	531100 OFFICE SUPPLIES EXPENSE	17.96		17.96	
	532100 NON-CAPITALIZED EQUIP PU	57.00		57.00	
	534800 CONST & MAINT SUP EXP	4.77		4.77	
	534900 MISCELLANEOUS SUP EXP	2.49		2.49	
	534947 DATA PROCESSING SUPPLIES	17.11		17.11	
	534948 AG SAMPLES	28.02		28.02	
	537100 LABORATORY SUP EXP	110.40		110.40	
	549100 LAUNDRY SERVICES	2.80		2.80	
	Major Account 520000 Total	<u>2,021.44</u>		<u>2,021.44</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	136.58		136.58	
	573100 STATE-OWNED TRANSPORT	1,476.45		1,476.45	
	Major Account 570000 Total	<u>1,613.03</u>		<u>1,613.03</u>	
	Fund 21810 Expenditures Total	<u>25,694.79</u>		<u>25,694.79</u>	
	Fund 21810 Total	<u>31,621.08</u>	<u>31,621.08</u>	<u>103,968.70</u>	<u>103,968.70</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,002.54-		70,159.50	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	<u>3,002.54-</u>		<u>70,219.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,222.04
	Fund 21820 Fund Equity Total				<u>73,222.04</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		900.00		900.00
	474125 INSP FEE-AUCTION MARKET		30,895.76		30,895.76
	474148 AUCTION MKT LICENSE		5,100.00		5,100.00
	Major Account 470000 Total		<u>36,895.76</u>		<u>36,895.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		129.06		129.06
	Major Account 480000 Total		<u>129.06</u>		<u>129.06</u>
	Fund 21820 Revenues Total		<u>37,024.82</u>		<u>37,024.82</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	413.22		413.22	
	512100 VACATION LEAVE EXPENSE	23.60		23.60	
	512200 SICK LEAVE EXPENSE	6.57		6.57	
	512300 HOLIDAY LEAVE EXPENSE	23.60		23.60	
	515100 RETIREMENT PLANS EXPENSE	34.96		34.96	
	515200 FICA EXPENSE	29.79		29.79	
	515400 LIFE & ACCIDENT INS EXP	.15		.15	
	515500 HEALTH INSURANCE EXPENSE	157.08		157.08	
	Major Account 510000 Total	<u>688.97</u>		<u>688.97</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.90		17.90	
	546800 VETERINARY SERVICES	39,320.49		39,320.49	
	Major Account 520000 Total	<u>39,338.39</u>		<u>39,338.39</u>	
	Fund 21820 Expenditures Total	<u>40,027.36</u>		<u>40,027.36</u>	
	Fund 21820 Total	<u>37,024.82</u>	<u>37,024.82</u>	<u>110,246.86</u>	<u>110,246.86</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	32,558.37		51,515.96	
		112297 DEPOSIT - AGRICULTURE			267.00	
		139901 AR INVOICED (SYSTEM)	18,114.10		18,114.10	
		Fund 21840 Assets Total	50,672.47		69,897.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,224.59
		Fund 21840 Fund Equity Total				19,224.59
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		57,173.33		57,173.33
		Major Account 450000 Total		57,173.33		57,173.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.07		33.07
		Major Account 480000 Total		33.07		33.07
		Fund 21840 Revenues Total		57,206.40		57,206.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	347.39		347.39	
		512300 HOLIDAY LEAVE EXPENSE	38.60		38.60	
		515100 RETIREMENT PLANS EXPENSE	28.91		28.91	
		515200 FICA EXPENSE	29.53		29.53	
		Major Account 510000 Total	444.43		444.43	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,089.50		6,089.50	
		Major Account 520000 Total	6,089.50		6,089.50	
		Fund 21840 Expenditures Total	6,533.93		6,533.93	
		Fund 21840 Total	57,206.40	57,206.40	76,430.99	76,430.99

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	27.19		16,369.31	
	Fund 21850 Assets Total	27.19		16,369.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,342.12
	Fund 21850 Fund Equity Total				16,342.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.19		27.19
	Major Account 480000 Total		27.19		27.19
	Fund 21850 Revenues Total		27.19		27.19
	Fund 21850 Total	27.19	27.19	16,369.31	16,369.31

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	435,813.88		694,602.97	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			71.00	
	139901 AR INVOICED (SYSTEM)	682.86		682.86	
	Fund 21870 Assets Total	436,496.74		695,656.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40.66		40.66
	Fund 21870 Liabilities Total		40.66		40.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				259,160.09
	Fund 21870 Fund Equity Total				259,160.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		480,834.04		480,834.04
	474123 VOLUNTARY REGISTRATIONS		307.50		307.50
	474124 LAB FEES		1,618.00		1,618.00
	474156 APPLICATION/PERMIT FEE		310.00		310.00
	Major Account 470000 Total		483,069.54		483,069.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		484.63		484.63
	Major Account 480000 Total		484.63		484.63
	Fund 21870 Revenues Total		483,554.17		483,554.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,352.85		22,352.85	
	512100 VACATION LEAVE EXPENSE	2,754.03		2,754.03	
	512200 SICK LEAVE EXPENSE	811.10		811.10	
	512300 HOLIDAY LEAVE EXPENSE	1,381.07		1,381.07	
	515100 RETIREMENT PLANS EXPENSE	2,044.24		2,044.24	
	515200 FICA EXPENSE	1,964.23		1,964.23	
	515400 LIFE & ACCIDENT INS EXP	7.60		7.60	
	515500 HEALTH INSURANCE EXPENSE	4,871.77		4,871.77	
	Major Account 510000 Total	36,186.89		36,186.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	205.29		205.29	
	521400 DATA PROCESSING EXPENSE	1,561.64		1,561.64	
	521500 PUBLICATION & PRINT EXP	21.00		21.00	
	522100 DUES & SUBSCRIPTION EXP	30.66		30.66	

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				
	522200 CONFERENCE REGISTRATION	135.00		135.00	
	523201 NATURAL GAS	43.03		43.03	
	523202 ELECTRICITY	145.97		145.97	
	523203 WATER	48.80		48.80	
	527200 REP & MAINT-MOTOR VEHICL	1,116.45		1,116.45	
	527800 REP & MAINT-OTHER PROPER	255.00		255.00	
	533100 HOUSEHOLD & INSTIT EXP	.85		.85	
	533132 UNIFORMS/CLOTHING	135.04		135.04	
	534500 AGRICULTURAL SUPPLIES EX	2.55		2.55	
	534800 CONST & MAINT SUP EXP	7.80		7.80	
	537172 EQUIPMENT REPAIR PARTS	104.45		104.45	
	538100 VEHICLE & EQUIP SUP EXP	2,507.33		2,507.33	
	538182 GAS EXPENSE	1,003.30		1,003.30	
	538183 OIL EXPENSE	29.95		29.95	
	538184 DIESEL EXPENSE	1,737.59		1,737.59	
	548600 PEST CONTROL	100.00		100.00	
	548700 REFUSE/RECYCLING	22.00		22.00	
	559100 OTHER OPERATING EXP	.81		.81	
	Major Account 520000 Total	<u>9,214.51</u>		<u>9,214.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,204.09		1,204.09	
	572100 COMMERCIAL TRANSPORTATIO	461.10		461.10	
	575100 MISC TRAVEL EXPENSE	31.50		31.50	
	Major Account 570000 Total	<u>1,696.69</u>		<u>1,696.69</u>	
	Fund 21870 Expenditures Total	<u>47,098.09</u>		<u>47,098.09</u>	
	Fund 21870 Total	<u>483,594.83</u>	<u>483,594.83</u>	<u>742,754.92</u>	<u>742,754.92</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21880 GRADED EGG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42.79		215.27	
		Fund 21880 Assets Total	42.79		215.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				172.48
		Fund 21880 Fund Equity Total				172.48
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES		35.00		35.00
		474137 EGG LICENSE FEES		7.50		7.50
		Major Account 470000 Total		42.50		42.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.29		.29
		Major Account 480000 Total		.29		.29
		Fund 21880 Revenues Total		42.79		42.79
		Fund 21880 Total	42.79	42.79	215.27	215.27

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	40.76		24,659.71	
	Fund 21885 Assets Total	40.76		24,659.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,618.95
	Fund 21885 Fund Equity Total				24,618.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.76		40.76
	Major Account 480000 Total		40.76		40.76
	Fund 21885 Revenues Total		40.76		40.76
	Fund 21885 Total	40.76	40.76	24,659.71	24,659.71

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	5,912.32		164,852.98	
		Fund 21950 Assets Total	5,912.32		164,852.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,940.66
		Fund 21950 Fund Equity Total				158,940.66
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,060.00		3,060.00
		474166 SPECIALTY PRODUCT REG		4,380.00		4,380.00
		Major Account 470000 Total		7,440.00		7,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		427.58		427.58
		Major Account 480000 Total		427.58		427.58
		Fund 21950 Revenues Total		7,867.58		7,867.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	948.26		948.26	
		512100 VACATION LEAVE EXPENSE	311.83		311.83	
		512200 SICK LEAVE EXPENSE	118.70		118.70	
		512300 HOLIDAY LEAVE EXPENSE	73.42		73.42	
		515100 RETIREMENT PLANS EXPENSE	108.70		108.70	
		515200 FICA EXPENSE	103.66		103.66	
		515400 LIFE & ACCIDENT INS EXP	.38		.38	
		515500 HEALTH INSURANCE EXPENSE	273.15		273.15	
		Major Account 510000 Total	1,938.10		1,938.10	
Expenditures	520000	Operating Expenses				
		538182 GAS EXPENSE	12.98		12.98	
		559100 OTHER OPERATING EXP	4.18		4.18	
		Major Account 520000 Total	17.16		17.16	
		Fund 21950 Expenditures Total	1,955.26		1,955.26	
		Fund 21950 Total	7,867.58	7,867.58	166,808.24	166,808.24

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	20,490.19-		79,361.13	
		Fund 21960 Assets Total	20,490.19-		79,361.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,851.32
		Fund 21960 Fund Equity Total				99,851.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		13.67-		13.67-
		474100 GENERAL BUSINESS FEES		4,750.00		4,750.00
		474175 DOG & CAT LIC FEE (LOCAL)		440.38		440.38
		Major Account 470000 Total		5,176.71		5,176.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		194.24		194.24
		484500 REIMB NON-GOVT SOURCES		30.00		30.00
		485100 FINES FORFEITS & PENALTI		90.00		90.00
		Major Account 480000 Total		314.24		314.24
		Fund 21960 Revenues Total		5,490.95		5,490.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,379.42		15,379.42	
		512100 VACATION LEAVE EXPENSE	1,003.14		1,003.14	
		512200 SICK LEAVE EXPENSE	616.05		616.05	
		512300 HOLIDAY LEAVE EXPENSE	933.57		933.57	
		512500 FUNERAL LEAVE EXPENSE	533.69		533.69	
		515100 RETIREMENT PLANS EXPENSE	1,382.72		1,382.72	
		515200 FICA EXPENSE	1,343.91		1,343.91	
		515400 LIFE & ACCIDENT INS EXP	5.25		5.25	
		515500 HEALTH INSURANCE EXPENSE	2,565.87		2,565.87	
		Major Account 510000 Total	23,763.62		23,763.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.80		88.80	
		521400 DATA PROCESSING EXPENSE	994.98		994.98	
		521500 PUBLICATION & PRINT EXP	57.06		57.06	
		522200 CONFERENCE REGISTRATION	200.00		200.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		15.00	
		533132 UNIFORMS/CLOTHING	93.00		93.00	
		538182 GAS EXPENSE	197.10		197.10	
		559100 OTHER OPERATING EXP	13.25		13.25	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,659.19</u>		<u>1,659.19</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	408.03		408.03	
	574500 PERSONAL VEHICLE MILEAGE	<u>150.30</u>		<u>150.30</u>	
	Major Account 570000 Total	<u>558.33</u>		<u>558.33</u>	
	Fund 21960 Expenditures Total	<u>25,981.14</u>		<u>25,981.14</u>	
	Fund 21960 Total	<u>5,490.95</u>	<u>5,490.95</u>	<u>105,342.27</u>	<u>105,342.27</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	1,956.19		105,563.60	
	Fund 21970 Assets Total	1,956.19		105,563.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,607.41
	Fund 21970 Fund Equity Total				103,607.41
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX		2.44		2.44
	Major Account 450000 Total		2.44		2.44
Revenues	470000 Revenues - Sales & Charges				
	474111 DIRECT SHIPPER LICENSE		2,500.00		2,500.00
	Major Account 470000 Total		2,500.00		2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		310.62		310.62
	Major Account 480000 Total		310.62		310.62
	Fund 21970 Revenues Total		2,813.06		2,813.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8.83		8.83	
	554900 OTHER CONTRACTUAL SERVICES	848.04		848.04	
	Major Account 520000 Total	856.87		856.87	
	Fund 21970 Expenditures Total	856.87		856.87	
	Fund 21970 Total	2,813.06	2,813.06	106,420.47	106,420.47

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	11.48		6,884.17	
		Fund 41810 Assets Total	11.48		6,884.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,872.69
		Fund 41810 Fund Equity Total				6,872.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.48		11.48
		Major Account 480000 Total		11.48		11.48
		Fund 41810 Revenues Total		11.48		11.48
		Fund 41810 Total	11.48	11.48	6,884.17	6,884.17

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	8,589.63-		5,350.50	
	139901 AR INVOICED (SYSTEM)			22,941.41	
	Fund 41820 Assets Total	8,589.63-		28,291.91	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,489.98-		
	Fund 41820 Liabilities Total		4,489.98-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,391.56
	Fund 41820 Fund Equity Total				32,391.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34.50		34.50
	Major Account 480000 Total		34.50		34.50
	Fund 41820 Revenues Total		34.50		34.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,299.02		2,299.02	
	512100 VACATION LEAVE EXPENSE	129.30		129.30	
	512300 HOLIDAY LEAVE EXPENSE	129.30		129.30	
	515100 RETIREMENT PLANS EXPENSE	191.53		191.53	
	515200 FICA EXPENSE	175.69		175.69	
	515400 LIFE & ACCIDENT INS EXP	.66		.66	
	515500 HEALTH INSURANCE EXPENSE	591.13		591.13	
	Major Account 510000 Total	3,516.63		3,516.63	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	19.90		19.90	
	521400 DATA PROCESSING EXPENSE	210.33		210.33	
	521500 PUBLICATION & PRINT EXP	32.17		32.17	
	522200 CONFERENCE REGISTRATION	8.04		8.04	
	524700 RENT EXP-OTHER REAL PROP	168.17		168.17	
	Major Account 520000 Total	438.61		438.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.91		178.91	
	Major Account 570000 Total	178.91		178.91	
	Fund 41820 Expenditures Total	4,134.15		4,134.15	
	Fund 41820 Total	4,455.48-	4,455.48-	32,426.06	32,426.06

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	4,151.95		1,660.78-	
	139901 AR INVOICED (SYSTEM)	4,151.95-		1,660.78	
	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	14.28		9,166.98	
		Fund 41841 Assets Total	14.28		9,166.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,152.70
		Fund 41841 Fund Equity Total				9,152.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.28		14.28
		Major Account 480000 Total		14.28		14.28
		Fund 41841 Revenues Total		14.28		14.28
		Fund 41841 Total	14.28	14.28	9,166.98	9,166.98

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	15,472.29-		58,037.74	
	112200 DEPOSITS WITH VENDORS			251.00	
	121300 LONG-TERM INVESTMENTS	33,355.26-		2,857,529.84	
	Fund 41850 Assets Total	48,827.55-		2,915,818.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		986.17-		986.17-
	Fund 41850 Liabilities Total		986.17-		986.17-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,964,646.13
	Fund 41850 Fund Equity Total				2,964,646.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,432.70		6,432.70
	481200 GAIN OR LOSS-SALE OF INV		39,565.20-		39,565.20-
	484100 OPERATING DONATIONS & CO		135.00		135.00
	484101 OPERATING DONATIONS		12.00		12.00
	484500 REIMB NON-GOVT SOURCES		75.00		75.00
	Major Account 480000 Total		32,910.50-		32,910.50-
	Fund 41850 Revenues Total		32,910.50-		32,910.50-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,288.94		2,288.94	
	511200 TEMPORARY SALARIES-WAGE	710.00		710.00	
	512100 VACATION LEAVE EXPENSE	77.98		77.98	
	512200 SICK LEAVE EXPENSE	19.08		19.08	
	512300 HOLIDAY LEAVE EXPENSE	127.07		127.07	
	515100 RETIREMENT PLANS EXPENSE	188.27		188.27	
	515200 FICA EXPENSE	227.74		227.74	
	515400 LIFE & ACCIDENT INS EXP	.49		.49	
	515500 HEALTH INSURANCE EXPENSE	614.93		614.93	
	Major Account 510000 Total	4,254.50		4,254.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.70		85.70	
	521400 DATA PROCESSING EXPENSE	169.90		169.90	
	521500 PUBLICATION & PRINTING EXP	523.50		523.50	
	521900 AWARDS EXPENSE	220.45		220.45	
	527800 REP & MAINT-OTHER PROPER	22.00		22.00	
	531100 OFFICE SUPPLIES EXP	43.73		43.73	

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				
	533100 HOUSEHOLD & INST SUPPLIES	4.25		4.25	
	533900 FOOD EXPENSE	467.35		467.35	
	534900 MISCELLANEOUS SUP EXP	1.69		1.69	
	547100 EDUCATIONAL SERVICES	8,325.00		8,325.00	
	554900 OTHER CONTRACTUAL SERVICES	300.00		300.00	
	559100 OTHER OPERATING EXP	352.06		352.06	
	Major Account 520000 Total	<u>10,515.63</u>		<u>10,515.63</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	156.75		156.75	
	575100 MISC TRAVEL	4.00		4.00	
	Major Account 570000 Total	<u>160.75</u>		<u>160.75</u>	
	Fund 41850 Expenditures Total	<u>14,930.88</u>		<u>14,930.88</u>	
	Fund 41850 Total	<u>33,896.67</u>	<u>33,896.67</u>	<u>2,930,749.46</u>	<u>2,930,749.46</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.77		461.68	
		Fund 41860 Assets Total	6.77		461.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454.91
		Fund 41860 Fund Equity Total				454.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		46,687.57		46,687.57
		Major Account 460000 Total		46,687.57		46,687.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.77		6.77
		Major Account 480000 Total		6.77		6.77
		Fund 41860 Revenues Total		46,694.34		46,694.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,788.47		17,788.47	
		512100 VACATION LEAVE EXPENSE	3,020.83		3,020.83	
		512200 SICK LEAVE EXPENSE	1,141.75		1,141.75	
		512300 HOLIDAY LEAVE EXPENSE	1,168.70		1,168.70	
		515100 RETIREMENT PLANS EXPENSE	1,731.03		1,731.03	
		515200 FICA EXPENSE	1,599.64		1,599.64	
		515400 LIFE & ACCIDENT INS EXP	6.63		6.63	
		515500 HEALTH INSURANCE EXPENSE	6,009.34		6,009.34	
		Major Account 510000 Total	32,466.39		32,466.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	388.80		388.80	
		521200 COM EXPENSE - VOICE/DATA	20.40		20.40	
		521300 FREIGHT EXPENSE	245.46		245.46	
		521400 DATA PROCESSING EXPENSE	853.12		853.12	
		521500 PUBLICATION & PRINT EXP	20.80		20.80	
		522200 CONFERENCE REGISTRATION	.40		.40	
		524600 RENT EXPENSE-BUILDINGS	49.30		49.30	
		527200 REP & MAINT-MOTOR VEHICL	17.31		17.31	
		531100 OFFICE SUPPLIES EXPENSE	97.52		97.52	
		533132 UNIFORMS/CLOTHING	782.70		782.70	
		534500 AGRICULTURAL SUPPLIES EX	67.33		67.33	
		534900 MISCELLANEOUS SUP EXP	1.59		1.59	
		534947 DATA PROCESSING SUPPLIES	167.23		167.23	

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				
	538100 VEHICLE & EQUIP SUP EXP	1.15		1.15	
	538182 GAS EXPENSE	268.45		268.45	
	549100 LAUNDRY SERVICES	4.42		4.42	
	554900 OTHER CONTRACTUAL SERVICES	10,796.70		10,796.70	
	Major Account 520000 Total	<u>13,782.68</u>		<u>13,782.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	438.50		438.50	
	Major Account 570000 Total	<u>438.50</u>		<u>438.50</u>	
	Fund 41860 Expenditures Total	<u>46,687.57</u>		<u>46,687.57</u>	
	Fund 41860 Total	<u>46,694.34</u>	<u>46,694.34</u>	<u>47,149.25</u>	<u>47,149.25</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,854.27-		31,283.88	
		139901 AR INVOICED (SYSTEM)	21,021.00		21,021.00	
		Fund 41900 Assets Total	15,166.73		52,304.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.46-		.46-
		Fund 41900 Liabilities Total		.46-		.46-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				37,138.15
		Fund 41900 Fund Equity Total				37,138.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,021.00		21,021.00
		Major Account 460000 Total		21,021.00		21,021.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.21		65.21
		Major Account 480000 Total		65.21		65.21
		Fund 41900 Revenues Total		21,086.21		21,086.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,068.51		3,068.51	
		512100 VACATION LEAVE EXPENSE	286.79		286.79	
		512200 SICK LEAVE EXPENSE	38.26		38.26	
		512300 HOLIDAY LEAVE EXPENSE	176.30		176.30	
		515100 RETIREMENT PLANS EXPENSE	267.36		267.36	
		515200 FICA EXPENSE	243.15		243.15	
		515400 LIFE & ACCIDENT INS EXP	.79		.79	
		515500 HEALTH INSURANCE EXPENSE	1,047.89		1,047.89	
		Major Account 510000 Total	5,129.05		5,129.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	61.99		61.99	
		521200 COM EXPENSE - VOICE/DATA	3.14		3.14	
		521500 PUBLICATION & PRINT EXP	2.40		2.40	
		522200 CONFERENCE REGISTRATION	26.60		26.60	
		534900 MISCELLANEOUS SUP EXP	1.25		1.25	
		534948 AG SAMPLES	15.31		15.31	
		Major Account 520000 Total	110.69		110.69	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	76.85		76.85	
	573100 STATE-OWNED TRANSPORT	544.13		544.13	
	574500 PERSONAL VEHICLE MILEAGE	36.15		36.15	
	575100 MISC TRAVEL EXPENSE	22.15		22.15	
	Major Account 570000 Total	<u>679.28</u>		<u>679.28</u>	
	Fund 41900 Expenditures Total	<u>5,919.02</u>		<u>5,919.02</u>	
	Fund 41900 Total	<u>21,085.75</u>	<u>21,085.75</u>	<u>58,223.90</u>	<u>58,223.90</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,051.76		119,754.50	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	64,639.20			
		Fund 41920 Assets Total	7,587.44		119,774.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.26		20.26
		Fund 41920 Liabilities Total		20.26		20.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,361.94
		Fund 41920 Fund Equity Total				127,361.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.77		105.77
		Major Account 480000 Total		105.77		105.77
		Fund 41920 Revenues Total		105.77		105.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,388.26		5,388.26	
		512100 VACATION LEAVE EXPENSE	441.01		441.01	
		512200 SICK LEAVE EXPENSE	236.21		236.21	
		512300 HOLIDAY LEAVE EXPENSE	142.91		142.91	
		515100 RETIREMENT PLANS EXPENSE	464.92		464.92	
		515200 FICA EXPENSE	463.02		463.02	
		515400 LIFE & ACCIDENT INS EXP	1.74		1.74	
		515500 HEALTH INSURANCE EXPENSE	344.81		344.81	
		Major Account 510000 Total	7,482.88		7,482.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.46		46.46	
		521200 COM EXPENSE - VOICE/DATA	44.05		44.05	
		524600 RENT EXPENSE-BUILDINGS	28.00		28.00	
		534500 AGRICULTURAL SUPPLIES EX	1.09		1.09	
		534947 DATA PROCESSING SUPPLIES	15.09		15.09	
		534948 AG SAMPLES	23.95		23.95	
		538182 GAS EXPENSE	50.83		50.83	
		Major Account 520000 Total	209.47		209.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	21.12		21.12	
		Major Account 570000 Total	21.12		21.12	

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	570000 Travel Expenses				
	Fund 41920 Expenditures Total	<u>7,713.47</u>		<u>7,713.47</u>	
	Fund 41920 Total	<u>126.03</u>	<u>126.03</u>	<u>127,487.97</u>	<u>127,487.97</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	8,212.82-		41,164.77	
	139901 AR INVOICED (SYSTEM)			491.01	
	Fund 41930 Assets Total	<u>8,212.82-</u>		<u>41,655.78</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,868.60
	Fund 41930 Fund Equity Total				<u>49,868.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.37		45.37
	Major Account 480000 Total		<u>45.37</u>		<u>45.37</u>
	Fund 41930 Revenues Total		<u>45.37</u>		<u>45.37</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	8,258.19		8,258.19	
	Fund 41930 Adjustments Total	<u>8,258.19</u>		<u>8,258.19</u>	
	Fund 41930 Total	<u>45.37</u>	<u>45.37</u>	<u>49,913.97</u>	<u>49,913.97</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,221.88-		1,608.31	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	<u>2,221.88-</u>		<u>1,609.31</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,831.19
	Fund 41950 Fund Equity Total				<u>3,831.19</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.38		6.38
	Major Account 480000 Total		<u>6.38</u>		<u>6.38</u>
	Fund 41950 Revenues Total		<u>6.38</u>		<u>6.38</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	311.44		311.44	
	512100 VACATION LEAVE EXPENSE	302.00		302.00	
	512200 SICK LEAVE EXPENSE	745.56		745.56	
	515100 RETIREMENT PLANS EXPENSE	217.37		217.37	
	515200 FICA EXPENSE	72.94		72.94	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	515500 HEALTH INSURANCE EXPENSE	578.47		578.47	
	Major Account 510000 Total	<u>2,228.26</u>		<u>2,228.26</u>	
	Fund 41950 Expenditures Total	<u>2,228.26</u>		<u>2,228.26</u>	
	Fund 41950 Total	<u>6.38</u>	<u>6.38</u>	<u>3,837.57</u>	<u>3,837.57</u>

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	12,364.02		64,193.51	
	Fund 41970 Assets Total	12,364.02		64,193.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,829.49
	Fund 41970 Fund Equity Total				51,829.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,609.67		31,609.67
	Major Account 460000 Total		31,609.67		31,609.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87.08		87.08
	Major Account 480000 Total		87.08		87.08
	Fund 41970 Revenues Total		31,696.75		31,696.75
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	52.70		52.70	
	554900 OTHER CONTRACTUAL SERVICES	19,280.03		19,280.03	
	Major Account 520000 Total	19,332.73		19,332.73	
	Fund 41970 Expenditures Total	19,332.73		19,332.73	
	Fund 41970 Total	31,696.75	31,696.75	83,526.24	83,526.24

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	4,357.60		47,905.44	
	132200 DUE FROM OTHER GOVERNMENT			355.05	
	132218 DUE FROM GOVERNMENT	20.00		20.00	
	132900 NSF ITEMS SUSPENSE			704.81	
	139901 AR INVOICED (SYSTEM)	707.39-			
	Fund 51810 Assets Total	3,670.21		48,985.30	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,096.76
	Fund 51810 Fund Equity Total				38,096.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		36,739.19		36,739.19
	Major Account 470000 Total		36,739.19		36,739.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.11		82.11
	484500 REIMB NON-GOVT SOURCES		5.78		5.78
	486600 CREDIT CARD CLEARING		659.55		659.55
	Major Account 480000 Total		747.44		747.44
	Fund 51810 Revenues Total		37,486.63		37,486.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,626.76		15,626.76	
	511800 COMPENSATORY TIME PAID	2.94		2.94	
	512100 VACATION LEAVE EXPENSE	1,315.45		1,315.45	
	512200 SICK LEAVE EXPENSE	421.08		421.08	
	512300 HOLIDAY LEAVE EXPENSE	926.82		926.82	
	515100 RETIREMENT PLANS EXPENSE	1,369.73		1,369.73	
	515200 FICA EXPENSE	1,317.04		1,317.04	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	2,731.82		2,731.82	
	Major Account 510000 Total	23,715.48		23,715.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	243.86		243.86	
	521400 DATA PROCESSING EXPENSE	3,880.72		3,880.72	
	521500 PUBLICATION & PRINT EXP	67.48		67.48	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	3,647.52		3,647.52	
	531100 OFFICE SUPPLIES EXPENSE	500.10		500.10	
	534947 DATA PROCESSING SUPPLIES	1,761.26		1,761.26	
	Major Account 520000 Total	<u>10,100.94</u>		<u>10,100.94</u>	
	Fund 51810 Expenditures Total	<u>33,816.42</u>		<u>33,816.42</u>	
	Fund 51810 Total	<u>37,486.63</u>	<u>37,486.63</u>	<u>82,801.72</u>	<u>82,801.72</u>

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	267,859.54-		2,896,533.67	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	2,100.00		2,550.00	
	Fund 21910 Assets Total	265,759.54-		2,899,162.03	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,596.94-		1,536.00
	211900 AAI DUE TO VENDOR (SYSTE		34,721.61-		2,814.79
	Fund 21910 Liabilities Total		36,318.55-		4,350.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,124,252.23
	Fund 21910 Fund Equity Total				3,124,252.23
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		12.36		12.36
	474123 SALE OF CHECKS		2,750.00		2,750.00
	474126 CHARTER FEES		7,500.00		7,500.00
	474127 APPLICATION FEES		1,000.00		1,000.00
	474128 BRANCH APPLICATION FEES		1,750.00		1,750.00
	474129 ARTICLES & BYLAWS		200.00		200.00
	474144 DDS BRANCH		150.00		150.00
	474145 INSTALLMENT LOAN BR LIC		650.00		650.00
	474152 MORT BANKERS LIC FEE		3,400.00		3,400.00
	474154 MORT BANKER BRANCH LIC		825.00		825.00
	474156 MB CHANGE OF CONTROL		1,800.00		1,800.00
	474158 MORT LOAN ORIGINATOR LIC		16,350.00		16,350.00
	474159 MLO SUBSEQUENT SPONSORSHIP		550.00		550.00
	475121 EXECUTIVE OFFICERS LIC		1,000.00		1,000.00
	475200 EXAMINATION FEES		98,817.50		98,817.50
	Major Account 470000 Total		136,754.86		136,754.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,543.60		5,543.60
	484500 REIMB NON-GOVT SOURCES		270.40		270.40
	Major Account 480000 Total		5,814.00		5,814.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,262.00		1,262.00
	Major Account 490000 Total		1,262.00		1,262.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Fund 21910 Revenues Total		143,830.86		143,830.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	180,933.98		180,933.98	
	511300 OVERTIME PAYMENTS	828.50		828.50	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	35,791.15		35,791.15	
	512200 SICK LEAVE EXPENSE	5,857.50		5,857.50	
	512300 HOLIDAY LEAVE EXPENSE	11,865.07		11,865.07	
	512500 FUNERAL LEAVE EXPENSE	367.57		367.57	
	515100 RETIREMENT PLANS EXPENSE	17,645.04		17,645.04	
	515200 OASDI EXPENSE	17,058.21		17,058.21	
	515400 LIFE & ACCIDENT INS EXP	44.48		44.48	
	515500 HEALTH INSURANCE EXPENSE	27,142.96		27,142.96	
	516300 EMPLOYEE ASSISTANCE PRO	756.00		756.00	
	Major Account 510000 Total	298,790.46		298,790.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	597.66		597.66	
	521200 COM EXPENSE - VOICE/DATA	3,533.72		3,533.72	
	521300 FREIGHT EXPENSE	14.94		14.94	
	521400 DATA PROCESSING EXPENSE	3,939.49		3,939.49	
	521500 PUBLICATION & PRINT EXP	277.74		277.74	
	522100 DUES & SUBSCRIPTION EXP	3,125.25		3,125.25	
	522200 CONFERENCE REGISTRATION	2,283.75		2,283.75	
	524600 RENT EXPENSE-BUILDINGS	31,805.17		31,805.17	
	531100 OFFICE SUPPLIES EXPENSE	1,005.44		1,005.44	
	534600 ED & RECREATIONAL SUP EX	2,115.36		2,115.36	
	534900 MISCELLANEOUS SUP EXP	4.26		4.26	
	541500 LEGAL SERVICES EXPENSE	15.00		15.00	
	541700 LEGAL RELATED EXPENSE	2,356.73		2,356.73	
	542100 SOS TEMP SERV - PERSONNEL	888.71		888.71	
	554900 OTHER CONTRACTUAL SERVICE	10.88		10.88	
	559100 OTHER OPERATING EXP	395.10		395.10	
	Major Account 520000 Total	52,369.20		52,369.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,320.14		6,320.14	
	571900 MEALS-ONE DAY TRAVEL	83.09		83.09	
	572100 COMMERCIAL TRANSPORTATIO	1,821.87		1,821.87	

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	13,846.09		13,846.09	
	575100 MISC TRAVEL EXPENSE	41.00		41.00	
	Major Account 570000 Total	<u>22,112.19</u>		<u>22,112.19</u>	
	Fund 21910 Expenditures Total	<u>373,271.85</u>		<u>373,271.85</u>	
	Fund 21910 Total	<u>107,512.31</u>	<u>107,512.31</u>	<u>3,272,433.88</u>	<u>3,272,433.88</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	1,708,275.55		18,804,270.50	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	132900 NSF ITEMS SUSPENSE	250.00		250.00	
	Fund 21920 Assets Total	1,708,525.55		18,807,076.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		727.38		926.80
	Fund 21920 Liabilities Total		727.38		926.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,098,351.81
	Fund 21920 Fund Equity Total				17,098,351.81
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		450.00		450.00
	474112 SECURITIES REGIS		1,668,002.57		1,668,002.57
	475112 BROKER-DEALER		3,000.00		3,000.00
	475113 BROKER-DEALER AGENT		83,000.00		83,000.00
	475115 INVESTMENT ADVISER		2,000.00		2,000.00
	475116 INVESTMENT ADVISER AGENT		2,600.00		2,600.00
	475117 PRIVATE OFFERING FEE		6,200.00		6,200.00
	475118 59-1722 EXEMPTION FEE		1,600.00		1,600.00
	475119 S-AMP FEES		100.00		100.00
	Major Account 470000 Total		1,766,952.57		1,766,952.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,333.36		27,333.36
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	Major Account 480000 Total		27,353.36		27,353.36
	Fund 21920 Revenues Total		1,794,305.93		1,794,305.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,654.84		44,654.84	
	511300 OVERTIME PAYMENTS	323.54		323.54	
	511800 COMPENSATORY TIME PAID	109.57		109.57	
	512100 VACATION LEAVE EXPENSE	9,414.08		9,414.08	
	512200 SICK LEAVE EXPENSE	3,119.92		3,119.92	
	512300 HOLIDAY LEAVE EXPENSE	3,185.69		3,185.69	
	515100 RETIREMENT PLANS EXPENSE	4,553.28		4,553.28	
	515200 OASDI EXPENSE	4,355.69		4,355.69	
	515400 LIFE & ACCIDENT INS EXP	14.08		14.08	

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				
	515500 HEALTH INSURANCE EXPENSE	8,778.45		8,778.45	
	Major Account 510000 Total	78,509.14		78,509.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	189.15		189.15	
	521200 COM EXPENSE - VOICE/DATA	1,584.38		1,584.38	
	521400 DATA PROCESSING EXPENSE	1,369.63		1,369.63	
	521500 PUBLICATION & PRINT EXP	196.75		196.75	
	522100 DUES & SUBSCRIPTION EXP	39.75		39.75	
	522200 CONFERENCE REGISTRATION	80.25		80.25	
	531100 OFFICE SUPPLIES EXPENSE	653.06		653.06	
	534600 ED & RECREATIONAL SUP EX	33.64		33.64	
	541700 LEGAL RELATED EXPENSE	2,701.23		2,701.23	
	542100 SOS TEMP SERV - PERSONNEL	380.88		380.88	
	554900 OTHER CONTRACTUAL SERVICE	10.88		10.88	
	559100 OTHER OPERATING EXP	320.65		320.65	
	Major Account 520000 Total	7,560.25		7,560.25	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	438.37		438.37	
	Major Account 570000 Total	438.37		438.37	
	Fund 21920 Expenditures Total	86,507.76		86,507.76	
	Fund 21920 Total	1,795,033.31	1,795,033.31	18,893,584.54	18,893,584.54

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	163,250.00-		581,250.00	
	Fund 21930 Assets Total	163,250.00-		581,250.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				744,500.00
	Fund 21930 Fund Equity Total				744,500.00
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	163,250.00		163,250.00	
	Major Account 520000 Total	163,250.00		163,250.00	
	Fund 21930 Expenditures Total	163,250.00		163,250.00	
	Fund 21930 Total			744,500.00	744,500.00

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,337.06-		495,567.06	
		Fund 21230 Assets Total	23,337.06-		495,567.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.00-		60.00
		Fund 21230 Liabilities Total		94.00-		60.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				518,750.12
		Fund 21230 Fund Equity Total				518,750.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		884.50		884.50
		Major Account 480000 Total		884.50		884.50
		Fund 21230 Revenues Total		884.50		884.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,634.76		11,634.76	
		511800 COMPENSATORY TIME PAID	59.90		59.90	
		512100 VACATION LEAVE EXPENSE	1,501.05		1,501.05	
		512200 SICK LEAVE EXPENSE	88.87		88.87	
		512300 HOLIDAY LEAVE EXPENSE	800.28		800.28	
		515100 RETIREMENT PLANS EXPENSE	1,054.63		1,054.63	
		515200 FICA EXPENSE	980.95		980.95	
		515400 LIFE & ACCIDENT INS EXP	13.21		13.21	
		515500 HEALTH INSURANCE EXPENSE	2,639.07		2,639.07	
		Major Account 510000 Total	18,772.72		18,772.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	76.36		76.36	
		521200 COM EXPENSE - VOICE/DATA	115.62		115.62	
		521300 FREIGHT EXPENSE	18.26		18.26	
		521400 DATA PROCESSING EXPENSE	76.20		76.20	
		Major Account 520000 Total	286.44		286.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,403.84		1,403.84	
		572100 COMMERCIAL TRANSPORTATIO	1,212.41		1,212.41	
		573100 STATE-OWNED TRANSPORT	2,441.15		2,441.15	
		575100 MISC TRAVEL EXPENSE	11.00		11.00	
		Major Account 570000 Total	5,068.40		5,068.40	
		Fund 21230 Expenditures Total	24,127.56		24,127.56	

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	570000 Travel Expenses				
	Fund 21230 Total	<u>790.50</u>	<u>790.50</u>	<u>519,694.62</u>	<u>519,694.62</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,294.23-		728,610.76	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132200 DUE FROM OTHER GOVERNMENT	70.06-		55.00-	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	295.00		36,961.20	
	Fund 21250 Assets Total	24,069.29-		771,084.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		658.86-		
	Fund 21250 Liabilities Total		658.86-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				794,495.21
	Fund 21250 Fund Equity Total				794,495.21
Revenues	470000 Revenues - Sales & Charges				
	472201 INV/REP/PICTURES		15.92		15.92
	474100 GENERAL BUSINESS FEES		25.00		25.00
	474101 PLAN REVIEW FEE		10,248.50		10,248.50
	474102 LIQUOR INSPECTION FEE		1,525.00		1,525.00
	474103 HEALTH FACILITY INSPECTION FEE		2,850.00		2,850.00
	474106 DAY CARE INSPECTION FEE		950.00		950.00
	474107 ABOVE GROUND STORAGE TANK FEE		400.00		400.00
	475100 REGISTRATION / LICENSE F		100.00		100.00
	475101 FIREWORKS DISPLAY		260.00		260.00
	476100 OTHER LIC PERM & FEES		500.00		500.00
	Major Account 470000 Total		16,874.42		16,874.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,273.13		1,273.13
	484500 REIMB NON-GOVT SOURCES		70.43		70.43
	Major Account 480000 Total		1,343.56		1,343.56
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6.65		6.65
	Major Account 490000 Total		6.65		6.65
	Fund 21250 Revenues Total		18,224.63		18,224.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,057.77		23,057.77	
	512100 VACATION LEAVE EXPENSE	979.51		979.51	

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>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	719.82		719.82	
	512300 HOLIDAY LEAVE EXPENSE	676.80		676.80	
	515100 RETIREMENT PLANS EXPENSE	1,904.39		1,904.39	
	515200 FICA EXPENSE	1,775.63		1,775.63	
	515400 LIFE & ACCIDENT INS EXP	14.60		14.60	
	515500 HEALTH INSURANCE EXPENSE	6,338.28		6,338.28	
	516400 UNEMPLOYM COMP INS EXP	93.28		93.28	
	Major Account 510000 Total	<u>35,560.08</u>		<u>35,560.08</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	78.64		78.64	
	521200 COM EXPENSE - VOICE/DATA	3,295.15		3,295.15	
	521300 FREIGHT EXPENSE	46.48		46.48	
	521500 PUBLICATION & PRINT EXP	161.89		161.89	
	522100 DUES & SUBSCRIPTION EXP	130.00		130.00	
	527500 REP & MAINT-COMM EQUIP	20.25		20.25	
	533100 HOUSEHOLD & INSTIT EXP	2,114.71		2,114.71	
	534900 MISCELLANEOUS SUP EXP	47.69		47.69	
	559100 OTHER OPERATING EXP	26.30		26.30	
	Major Account 520000 Total	<u>5,921.11</u>		<u>5,921.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	97.37		97.37	
	574500 PERSONAL VEHICLE MILEAGE	56.50		56.50	
	Major Account 570000 Total	<u>153.87</u>		<u>153.87</u>	
	Fund 21250 Expenditures Total	<u>41,635.06</u>		<u>41,635.06</u>	
	Fund 21250 Total	<u>17,565.77</u>	<u>17,565.77</u>	<u>812,719.84</u>	<u>812,719.84</u>

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	8,000.80-		175,427.17	
	132100 DUE FROM OTHER FUNDS	10,000.00		35,000.00	
	Fund 21251 Assets Total	<u>1,999.20</u>		<u>210,427.17</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,427.97
	Fund 21251 Fund Equity Total				<u>208,427.97</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,700.00		1,700.00
	Major Account 470000 Total		<u>1,700.00</u>		<u>1,700.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		299.20		299.20
	Major Account 480000 Total		<u>299.20</u>		<u>299.20</u>
	Fund 21251 Revenues Total		<u>1,999.20</u>		<u>1,999.20</u>
	Fund 21251 Total	<u>1,999.20</u>	<u>1,999.20</u>	<u>210,427.17</u>	<u>210,427.17</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	42,682.68		918,702.62	
	Fund 22110 Assets Total	42,682.68		918,702.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				876,019.94
	Fund 22110 Fund Equity Total				876,019.94
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		12.40		12.40
	474110 FLST-STATE FEES		180.00		180.00
	474112 FLST-INSTALL FEES		450.00		450.00
	Major Account 470000 Total		642.40		642.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,471.54		1,471.54
	Major Account 480000 Total		1,471.54		1,471.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		50,000.00		50,000.00
	Major Account 490000 Total		50,000.00		50,000.00
	Fund 22110 Revenues Total		52,113.94		52,113.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,071.41		3,071.41	
	515100 RETIREMENT PLANS EXPENSE	229.97		229.97	
	515200 FICA EXPENSE	218.29		218.29	
	515400 LIFE & ACCIDENT INS EXP	1.07		1.07	
	515500 HEALTH INSURANCE EXPENSE	544.02		544.02	
	Major Account 510000 Total	4,064.76		4,064.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	82.39		82.39	
	521200 COM EXPENSE - VOICE/DATA	60.00		60.00	
	521300 FREIGHT EXPENSE	12.50		12.50	
	533100 HOUSEHOLD & INSTIT EXP	102.50		102.50	
	Major Account 520000 Total	257.39		257.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	118.80		118.80	
	573100 STATE-OWNED TRANSPORT	4,990.31		4,990.31	
	Major Account 570000 Total	5,109.11		5,109.11	
	Fund 22110 Expenditures Total	9,431.26		9,431.26	

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	570000 Travel Expenses				
	Fund 22110 Total	<u>52,113.94</u>	<u>52,113.94</u>	<u>928,133.88</u>	<u>928,133.88</u>

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	1,606.56-		17,618.31	
		Fund 22120 Assets Total	1,606.56-		17,618.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,224.87
		Fund 22120 Fund Equity Total				19,224.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.52		33.52
		Major Account 480000 Total		33.52		33.52
		Fund 22120 Revenues Total		33.52		33.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	365.05		365.05	
		512100 VACATION LEAVE EXPENSE	634.64		634.64	
		512300 HOLIDAY LEAVE EXPENSE	115.62		115.62	
		515100 RETIREMENT PLANS EXPENSE	83.53		83.53	
		515200 FICA EXPENSE	75.78		75.78	
		515400 LIFE & ACCIDENT INS EXP	.47		.47	
		515500 HEALTH INSURANCE EXPENSE	316.14		316.14	
		Major Account 510000 Total	1,591.23		1,591.23	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	24.95		24.95	
		521400 DATA PROCESSING EXPENSE	13.90		13.90	
		522200 CONFERENCE REGISTRATION	10.00		10.00	
		Major Account 520000 Total	48.85		48.85	
		Fund 22120 Expenditures Total	1,640.08		1,640.08	
		Fund 22120 Total	33.52	33.52	19,258.39	19,258.39

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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

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

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,180.80-		2,251.85	
		Fund 41211 Assets Total	1,180.80-		2,251.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		12.99		12.99
		211900 AAI DUE TO VENDOR (SYSTE		26.98-		302.02
		Fund 41211 Liabilities Total		13.99-		315.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,103.65
		Fund 41211 Fund Equity Total				3,103.65
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		32,000.00		32,000.00
		Major Account 460000 Total		32,000.00		32,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.43		12.43
		Major Account 480000 Total		12.43		12.43
		Fund 41211 Revenues Total		32,012.43		32,012.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,133.96		19,133.96	
		512100 VACATION LEAVE EXPENSE	3,138.58		3,138.58	
		512200 SICK LEAVE EXPENSE	188.37		188.37	
		512300 HOLIDAY LEAVE EXPENSE	1,272.11		1,272.11	
		515100 RETIREMENT PLANS EXPENSE	1,777.21		1,777.21	
		515200 FICA EXPENSE	1,676.25		1,676.25	
		515400 LIFE & ACCIDENT INS EXP	7.92		7.92	
		515500 HEALTH INSURANCE EXPENSE	3,574.02		3,574.02	
		Major Account 510000 Total	30,768.42		30,768.42	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	446.41		446.41	
		521400 DATA PROCESSING EXPENSE	1,308.55		1,308.55	
		522200 CONFERENCE REGISTRATION	10.00		10.00	
		531100 OFFICE SUPPLIES EXPENSE	62.00		62.00	
		533100 HOUSEHOLD & INSTIT EXP	12.99		12.99	
		534600 ED & RECREATIONAL SUP EX	80.00		80.00	
		559100 OTHER OPERATING EXP	48.85		48.85	
		Major Account 520000 Total	1,968.80		1,968.80	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	442.02		442.02	
	Major Account 570000 Total	442.02		442.02	
	Fund 41211 Expenditures Total	33,179.24		33,179.24	
	Fund 41211 Total	<u>31,998.44</u>	<u>31,998.44</u>	<u>35,431.09</u>	<u>35,431.09</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	48,700.37		68,132.45	
	139901 AR INVOICED (SYSTEM)	445.00		445.00	
	Fund 41212 Assets Total	49,145.37		68,577.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,432.08
	Fund 41212 Fund Equity Total				19,432.08
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		69,312.93		69,312.93
	Major Account 460000 Total		69,312.93		69,312.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.44		32.44
	Major Account 480000 Total		32.44		32.44
	Fund 41212 Revenues Total		69,345.37		69,345.37
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	20,200.00		20,200.00	
	Major Account 590000 Total	20,200.00		20,200.00	
	Fund 41212 Expenditures Total	20,200.00		20,200.00	
	Fund 41212 Total	69,345.37	69,345.37	88,777.45	88,777.45

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	13,276.95		14,642.89	
	139901 AR INVOICED (SYSTEM)	38,189.68		38,189.68	
	Fund 41213 Assets Total	51,466.63		52,832.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38.50-		
	215100 DUE TO FUND - SHORT TERM		10,000.00		35,000.00
	Fund 41213 Liabilities Total		9,961.50		35,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,672.56-
	Fund 41213 Fund Equity Total				23,672.56-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,088.91		6,088.91
	461500 OP GRANTS - STATE AGENCI		38,189.68		38,189.68
	Major Account 460000 Total		44,278.59		44,278.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.12		18.12
	Major Account 480000 Total		18.12		18.12
	Fund 41213 Revenues Total		44,296.71		44,296.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,741.46-		1,741.46-	
	511200 TEMPORARY SALARIES-WAGE	2,116.00		2,116.00	
	515100 RETIREMENT PLANS EXPENSE	126.86-		126.86-	
	515200 FICA EXPENSE	31.85		31.85	
	515400 LIFE & ACCIDENT INS EXP	.26-		.26-	
	515500 HEALTH INSURANCE EXPENSE	57.23		57.23	
	Major Account 510000 Total	336.50		336.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	26.73		26.73	
	521500 PUBLICATION & PRINT EXP	174.03		174.03	
	531100 OFFICE SUPPLIES EXPENSE	979.03		979.03	
	Major Account 520000 Total	1,179.79		1,179.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	308.00		308.00	
	574500 PERSONAL VEHICLE MILEAGE	967.29		967.29	
	Major Account 570000 Total	1,275.29		1,275.29	

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 41213 FIRE MARSHAL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 41213 Expenditures Total	<u>2,791.58</u>		<u>2,791.58</u>	
	Fund 41213 Total	<u>54,258.21</u>	<u>54,258.21</u>	<u>55,624.15</u>	<u>55,624.15</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	116,798.16-		15,886,728.39	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		Fund 22210 Assets Total	116,798.16-		15,897,779.69	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				788,351.14
		211900 AAI DUE TO VENDOR (SYSTE		423,440.46-		36,885.97
		215112 PREM TAX - FINAL PAYMENT		11,158.00-		
		215123 PREMIUM TAX - PY COLL		258.00		6,085.00
		215128 DUE TO FUND - SHORT TERM		330,888.44		1,278,239.05
		Fund 22210 Liabilities Total		103,452.02-		2,109,561.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,801,564.67
		Fund 22210 Fund Equity Total				13,801,564.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		14,818.80		14,818.80
		472200 REPROD & PUBLICATIONS		195.00		195.00
		474112 AGENT CERTIFICATION		185.00		185.00
		474115 LEGAL FILING FEES		830.00		830.00
		474116 MISCELLANEOUS FEES		840.00		840.00
		474119 PREADMISSION FEES		4,180.00		4,180.00
		474122 P & C FILING FEES		18,497.00		18,497.00
		474123 L & H FILING FEES		14,830.00		14,830.00
		475114 IAA CTF OF AUTH		5,415.00		5,415.00
		475116 AGENCY LICENSE		4,500.00		4,500.00
		475117 CO APPOINTMENT/CANCEL		310,805.00		310,805.00
		475118 AGENTS LICENSE		261,070.00		261,070.00
		475121 CONT ED APPROVAL FEE		4,250.00		4,250.00
		475123 THIRD PARTY ADMINISTRATOR		200.00		200.00
		475200 EXAMINATION FEES		178,002.22		178,002.22
		Major Account 470000 Total		818,618.02		818,618.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,438.43		26,438.43
		484500 REIMB NON-GOVT SOURCES		135.71		135.71
		486600 CREDIT CARD CLEARING		560.00		560.00
		Major Account 480000 Total		27,134.14		27,134.14

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27.90		27.90
	Major Account 490000 Total		27.90		27.90
	Fund 22210 Revenues Total		845,780.06		845,780.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	327,745.95		327,745.95	
	511300 OVERTIME PAYMENTS	332.10		332.10	
	511700 EMPLOYEE BONUSES	900.00		900.00	
	512100 VACATION LEAVE EXPENSE	48,573.69		48,573.69	
	512200 SICK LEAVE EXPENSE	12,602.26		12,602.26	
	512300 HOLIDAY LEAVE EXPENSE	21,015.63		21,015.63	
	512700 INJURY LEAVE EXPENSE	503.14		503.14	
	515100 RETIREMENT PLANS EXPENSE	30,758.72		30,758.72	
	515200 FICA EXPENSE	29,530.11		29,530.11	
	515400 LIFE & ACCIDENT INS EXP	89.06		89.06	
	515500 HEALTH INSURANCE EXPENSE	58,390.38		58,390.38	
	516300 EMPLOYEE ASSISTANCE PRO	1,248.00		1,248.00	
	516400 UNEMPLOYM COMP INS EXP	3,258.00		3,258.00	
	Major Account 510000 Total	534,947.04		534,947.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,171.30		3,171.30	
	521200 COM EXPENSE - VOICE/DATA	13,284.78		13,284.78	
	521300 FREIGHT EXPENSE	34.41		34.41	
	521400 DATA PROCESSING EXPENSE	7,491.58		7,491.58	
	521500 PUBLICATION & PRINT EXP	892.95		892.95	
	522100 DUES & SUBSCRIPTION EXP	1,197.18		1,197.18	
	522110 PROFESSIONAL DESIGNATION	525.00		525.00	
	522120 DHS - SAVE PRG	25.00		25.00	
	522200 CONFERENCE REGISTRATION	489.00		489.00	
	524600 RENT EXPENSE-BUILDINGS	25,426.54		25,426.54	
	524700 RENT EXP-OTHER REAL PROP	123.54		123.54	
	525100 RENT EXP-OFFICE EQUIP	281.30		281.30	
	527400 REP & MAINT-DATA PROC	536.25		536.25	
	531100 OFFICE SUPPLIES EXPENSE	1,605.73		1,605.73	
	531110 PROMOTIONAL ITEMS	522.50		522.50	
	532100 NON-CAPITALIZED EQUIP PU	4,500.00		4,500.00	
	533900 FOOD EXPENSE	1,316.80		1,316.80	
	541100 ACCTG & AUDITING SERVICES	208,411.87		208,411.87	
	541500 LEGAL SERVICES EXPENSE	660.00		660.00	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	6,220.67		6,220.67	
	554900 OTHER CONTRACTUAL SERVICES	17.84		17.84	
	555100 DATA PROC SOFTW LIC FEE	19,600.73		19,600.73	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	1,342.24		1,342.24	
	Major Account 520000 Total	<u>297,717.21</u>		<u>297,717.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,848.86		9,848.86	
	572100 COMMERCIAL TRANSPORTATIO	5,148.05		5,148.05	
	573100 STATE-OWNED TRANSPORT	433.40		433.40	
	574500 PERSONAL VEHICLE MILEAGE	10,184.15		10,184.15	
	575100 MISC TRAVEL EXPENSE	847.49		847.49	
	Major Account 570000 Total	<u>26,461.95</u>		<u>26,461.95</u>	
	Fund 22210 Expenditures Total	<u>859,126.20</u>		<u>859,126.20</u>	
	Fund 22210 Total	<u>742,328.04</u>	<u>742,328.04</u>	<u>16,756,905.89</u>	<u>16,756,905.89</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44,341.64		9,695,993.70	
	Fund 62240 Assets Total	44,341.64		9,695,993.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,651,652.06
	Fund 62240 Fund Equity Total				9,651,652.06
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		29,465.00		29,465.00
	Major Account 450000 Total		29,465.00		29,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,876.64		14,876.64
	Major Account 480000 Total		14,876.64		14,876.64
	Fund 62240 Revenues Total		44,341.64		44,341.64
	Fund 62240 Total	44,341.64	44,341.64	9,695,993.70	9,695,993.70

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	16,566.26		15,353,861.38	
	Fund 72210 Assets Total	16,566.26		15,353,861.38	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				15,292,140.00
	215100 DUE TO FUND - SHORT TERM		16,566.26		61,721.38
	Fund 72210 Liabilities Total		16,566.26		15,353,861.38
	Fund 72210 Total	16,566.26	16,566.26	15,353,861.38	15,353,861.38

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	1,109.48-		10,065.83	
		Fund 22310 Assets Total	1,109.48-		10,065.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,175.31
		Fund 22310 Fund Equity Total				11,175.31
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		750.00		750.00
		Major Account 470000 Total		750.00		750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.25		18.25
		Major Account 480000 Total		18.25		18.25
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		628.56		628.56
		493202 ALLOCATION TRANSFERS OUT		628.56-		628.56-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		768.25		768.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	889.97		889.97	
		512100 VACATION LEAVE EXPENSE	90.16		90.16	
		512200 SICK LEAVE EXPENSE	29.17		29.17	
		512300 HOLIDAY LEAVE EXPENSE	59.88		59.88	
		512998 SALARY ALLOCATION TO	179.45		179.45	
		515100 RETIREMENT PLANS EXPENSE	80.03		80.03	
		515200 FICA EXPENSE	71.10		71.10	
		515400 LIFE & ACCIDENT INS EXP	.21		.21	
		515500 HEALTH INSURANCE EXPENSE	304.11		304.11	
		519898 BENEFITS ALLOCATION TO	54.00		54.00	
		Major Account 510000 Total	1,758.08		1,758.08	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	1.47		1.47	
		521298 COMMUNICATION ALLOCATION TO	21.02		21.02	
		521498 IT ALLOCATION TO	62.62		62.62	
		524998 FACILITIES ALLOCATION TO	9.53		9.53	
		525598 OFFICE EXP ALLOCATION TO	.22-		.22-	
		535198 SUPPLIES ALLOCATION TO	5.07		5.07	
		547598 SERVICES ALLOCATION TO	16.77		16.77	

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	2.10		2.10	
	Major Account 520000 Total	<u>118.36</u>		<u>118.36</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	1.29		1.29	
	Major Account 570000 Total	<u>1.29</u>		<u>1.29</u>	
	Fund 22310 Expenditures Total	<u>1,877.73</u>		<u>1,877.73</u>	
	Fund 22310 Total	<u>768.25</u>	<u>768.25</u>	<u>11,943.56</u>	<u>11,943.56</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMPLOYMENT SEC SP CONT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,277.47		1,238,946.64	
	132900 NSF ITEMS SUSPENSE			782.00	
	Fund 22320 Assets Total	<u>3,277.47</u>		<u>1,239,728.64</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.40-		
	Fund 22320 Liabilities Total		<u>.40-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,236,450.77
	Fund 22320 Fund Equity Total				<u>1,236,450.77</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		408.70-		408.70-
	Major Account 470000 Total		<u>408.70-</u>		<u>408.70-</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,936.25		1,936.25
	486500 MISCELLANEOUS ADJUSTMENT		.01		.01
	Major Account 480000 Total		<u>1,936.26</u>		<u>1,936.26</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		203.32		203.32
	493100 OPERATING TRANSFERS IN		16,640.06-		16,640.06-
	493200 OPERATING TRANSFERS OUT		18,187.05		18,187.05
	Major Account 490000 Total		<u>1,750.31</u>		<u>1,750.31</u>
	Fund 22320 Revenues Total		<u>3,277.87</u>		<u>3,277.87</u>
	Fund 22320 Total	<u>3,277.47</u>	<u>3,277.47</u>	<u>1,239,728.64</u>	<u>1,239,728.64</u>

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	34,552.90-		8,957.52	
		139901 AR INVOICED (SYSTEM)			500.00	
		Fund 22340 Assets Total	34,552.90-		9,457.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,010.42
		Fund 22340 Fund Equity Total				44,010.42
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		33,582.75		33,582.75
		Major Account 470000 Total		33,582.75		33,582.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.74		58.74
		Major Account 480000 Total		58.74		58.74
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		10,579.54		10,579.54
		493202 ALLOCATION TRANSFERS OUT		10,579.54-		10,579.54-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		33,641.49		33,641.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,964.47		14,964.47	
		512100 VACATION LEAVE EXPENSE	1,010.57		1,010.57	
		512200 SICK LEAVE EXPENSE	476.76		476.76	
		512300 HOLIDAY LEAVE EXPENSE	864.12		864.12	
		512998 SALARY ALLOCATION TO	2,036.38		2,036.38	
		515100 RETIREMENT PLANS EXPENSE	1,296.57		1,296.57	
		515200 FICA EXPENSE	1,258.77		1,258.77	
		515400 LIFE & ACCIDENT INS EXP	2.32		2.32	
		515500 HEALTH INSURANCE EXPENSE	1,959.17		1,959.17	
		519898 BENEFITS ALLOCATION TO	612.87		612.87	
		Major Account 510000 Total	24,482.00		24,482.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.44		.44	
		521198 POSTAGE ALLOCATION TO	16.78		16.78	
		521200 COM EXPENSE - VOICE/DATA	1,774.17		1,774.17	
		521298 COMMUNICATION ALLOCATION TO	548.69		548.69	
		521400 DATA PROCESSING EXPENSE	139.25		139.25	
		521498 IT ALLOCATION TO	711.29		711.29	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	23.17		23.17	
	522100 DUES & SUBSCRIPTION EXP	147.47		147.47	
	524998 FACILITIES ALLOCATION TO	411.27		411.27	
	525500 RENT EXP-OTHER PERS PROP	10.00-		10.00-	
	525598 OFFICE EXP ALLOCATION TO	2.33-		2.33-	
	531100 OFFICE SUPPLIES EXPENSE	39.28		39.28	
	533100 HOUSEHOLD & INSTIT EXP	168.47		168.47	
	534800 CONST & MAINT SUP EXP	3.17-		3.17-	
	535198 SUPPLIES ALLOCATION TO	57.73		57.73	
	547598 SERVICES ALLOCATION TO	190.50		190.50	
	548700 REFUSE/RECYCLING	79.50		79.50	
	554900 OTHER CONTRACTUAL SERVICES	34,098.00		34,098.00	
	559198 MISC ALLOCATION TO	23.99		23.99	
	Major Account 520000 Total	<u>38,414.50</u>		<u>38,414.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	556.77		556.77	
	573100 STATE-OWNED TRANSPORT	608.39		608.39	
	574500 PERSONAL VEHICLE MILEAGE	4,117.92		4,117.92	
	575198 TRAVEL ALLOCATION TO	14.81		14.81	
	Major Account 570000 Total	<u>5,297.89</u>		<u>5,297.89</u>	
	Fund 22340 Expenditures Total	<u>68,194.39</u>		<u>68,194.39</u>	
	Fund 22340 Total	<u>33,641.49</u>	<u>33,641.49</u>	<u>77,651.91</u>	<u>77,651.91</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			.34	
	Fund 22350 Assets Total			.34	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		195.44-		
	Fund 22350 Liabilities Total		195.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				195.10-
	Fund 22350 Fund Equity Total				195.10-
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		195.44		195.44
	Major Account 480000 Total		195.44		195.44
	Fund 22350 Revenues Total		195.44		195.44
	Fund 22350 Total			.34	.34

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47,507.53		867,223.13	
	132200 DUE FROM OTHER GOVERNMENT			22.94	
	Fund 22360 Assets Total	47,507.53		867,246.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				819,738.54
	Fund 22360 Fund Equity Total				819,738.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		39,000.00		39,000.00
	475100 REGISTRATION / LICENSE F		21,575.00		21,575.00
	Major Account 470000 Total		60,575.00		60,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,341.51		1,341.51
	Major Account 480000 Total		1,341.51		1,341.51
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		4,366.82		4,366.82
	493202 ALLOCATION TRANSFERS OUT		4,366.82-		4,366.82-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		61,916.51		61,916.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,752.18		5,752.18	
	512100 VACATION LEAVE EXPENSE	570.40		570.40	
	512200 SICK LEAVE EXPENSE	184.49		184.49	
	512300 HOLIDAY LEAVE EXPENSE	377.54		377.54	
	512998 SALARY ALLOCATION TO	1,144.76		1,144.76	
	515100 RETIREMENT PLANS EXPENSE	515.50		515.50	
	515200 FICA EXPENSE	472.77		472.77	
	515400 LIFE & ACCIDENT INS EXP	1.37		1.37	
	515500 HEALTH INSURANCE EXPENSE	1,457.80		1,457.80	
	519898 BENEFITS ALLOCATION TO	345.10		345.10	
	Major Account 510000 Total	10,821.91		10,821.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.60		146.60	
	521198 POSTAGE ALLOCATION TO	9.18		9.18	
	521200 COM EXPENSE - VOICE/DATA	202.35		202.35	
	521298 COMMUNICATION ALLOCATION TO	215.33		215.33	
	521400 DATA PROCESSING EXPENSE	1.41		1.41	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22360 CONTRACTOR REGISTRATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO	388.52		388.52	
	521500 PUBLICATION & PRINT EXP	8.10		8.10	
	524998 FACILITIES ALLOCATION TO	191.31		191.31	
	525500 RENT EXP-OTHER PERS PROP	24.00-		24.00-	
	525598 OFFICE EXP ALLOCATION TO	1.28-		1.28-	
	531100 OFFICE SUPPLIES EXPENSE	54.62		54.62	
	535198 SUPPLIES ALLOCATION TO	48.44		48.44	
	541700 LEGAL RELATED EXPENSE	25.00		25.00	
	547598 SERVICES ALLOCATION TO	104.04		104.04	
	559198 MISC ALLOCATION TO	13.09		13.09	
	Major Account 520000 Total	<u>1,382.71</u>		<u>1,382.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	180.97		180.97	
	573100 STATE-OWNED TRANSPORT	1,988.76		1,988.76	
	574500 PERSONAL VEHICLE MILEAGE	26.56		26.56	
	575198 TRAVEL ALLOCATION TO	8.07		8.07	
	Major Account 570000 Total	<u>2,204.36</u>		<u>2,204.36</u>	
	Fund 22360 Expenditures Total	<u>14,408.98</u>		<u>14,408.98</u>	
	Fund 22360 Total	<u>61,916.51</u>	<u>61,916.51</u>	<u>881,655.05</u>	<u>881,655.05</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	9,265.79		744,590.11	
	139901 AR INVOICED (SYSTEM)	1,309.00		2,673.00	
	Fund 22370 Assets Total	10,574.79		747,263.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				736,688.32
	Fund 22370 Fund Equity Total				736,688.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,281.00		2,281.00
	474100 GENERAL BUSINESS FEES		32,087.80		32,087.80
	Major Account 470000 Total		34,368.80		34,368.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,217.40		1,217.40
	Major Account 480000 Total		1,217.40		1,217.40
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		8,254.11		8,254.11
	493202 ALLOCATION TRANSFERS OUT		8,254.11-		8,254.11-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		35,586.20		35,586.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,766.41		10,766.41	
	511600 PER DIEM PAYMENTS	250.00		250.00	
	511800 COMPENSATORY TIME PAID	277.75		277.75	
	512100 VACATION LEAVE EXPENSE	633.29		633.29	
	512200 SICK LEAVE EXPENSE	92.77		92.77	
	512300 HOLIDAY LEAVE EXPENSE	636.28		636.28	
	512600 CIVIL LEAVE EXPENSE	311.05		311.05	
	512998 SALARY ALLOCATION TO	1,576.03		1,576.03	
	515100 RETIREMENT PLANS EXPENSE	952.26		952.26	
	515200 FICA EXPENSE	905.02		905.02	
	515400 LIFE & ACCIDENT INS EXP	1.81		1.81	
	515500 HEALTH INSURANCE EXPENSE	2,557.44		2,557.44	
	519898 BENEFITS ALLOCATION TO	475.64		475.64	
	Major Account 510000 Total	19,435.75		19,435.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	435.41		435.41	
	521198 POSTAGE ALLOCATION TO	12.33		12.33	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	544.11		544.11	
	521298 COMMUNICATION ALLOCATION TO	281.88		281.88	
	521498 IT ALLOCATION TO	522.56		522.56	
	521500 PUBLICATION & PRINT EXP	27.54		27.54	
	524998 FACILITIES ALLOCATION TO	499.69		499.69	
	525500 RENT EXP-OTHER PERS PROP	10.00-		10.00-	
	525598 OFFICE EXP ALLOCATION TO	1.73-		1.73-	
	531100 OFFICE SUPPLIES EXPENSE	39.28		39.28	
	533100 HOUSEHOLD & INSTIT EXP	66.27		66.27	
	535198 SUPPLIES ALLOCATION TO	83.03		83.03	
	547598 SERVICES ALLOCATION TO	139.95		139.95	
	559198 MISC ALLOCATION TO	17.57		17.57	
	Major Account 520000 Total	<u>2,657.89</u>		<u>2,657.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.27		110.27	
	573100 STATE-OWNED TRANSPORT	2,702.29		2,702.29	
	574500 PERSONAL VEHICLE MILEAGE	94.36		94.36	
	575198 TRAVEL ALLOCATION TO	10.85		10.85	
	Major Account 570000 Total	<u>2,917.77</u>		<u>2,917.77</u>	
	Fund 22370 Expenditures Total	<u>25,011.41</u>		<u>25,011.41</u>	
	Fund 22370 Total	<u>35,586.20</u>	<u>35,586.20</u>	<u>772,274.52</u>	<u>772,274.52</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,941.27		159,081.42	
		Fund 22380 Assets Total	7,941.27		159,081.42	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				151,140.15
		Fund 22380 Fund Equity Total				151,140.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,500.00		2,500.00
		475100 REGISTRATION / LICENSE F		6,500.00		6,500.00
		Major Account 470000 Total		9,000.00		9,000.00
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		418.17		418.17
		493202 ALLOCATION TRANSFERS OUT		418.17-		418.17-
		Major Account 490000 Total				
		Fund 22380 Revenues Total		9,000.00		9,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	613.71		613.71	
		512100 VACATION LEAVE EXPENSE	36.57		36.57	
		512200 SICK LEAVE EXPENSE	11.83		11.83	
		512300 HOLIDAY LEAVE EXPENSE	24.29		24.29	
		512998 SALARY ALLOCATION TO	72.78		72.78	
		515100 RETIREMENT PLANS EXPENSE	51.41		51.41	
		515200 FICA EXPENSE	49.48		49.48	
		515400 LIFE & ACCIDENT INS EXP	.05		.05	
		515500 HEALTH INSURANCE EXPENSE	94.46		94.46	
		519898 BENEFITS ALLOCATION TO	21.86		21.86	
		Major Account 510000 Total	976.44		976.44	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.60		.60	
		521200 COM EXPENSE - VOICE/DATA	33.72		33.72	
		521298 COMMUNICATION ALLOCATION TO	8.51		8.51	
		521498 IT ALLOCATION TO	25.40		25.40	
		524998 FACILITIES ALLOCATION TO	3.89		3.89	
		525598 OFFICE EXP ALLOCATION TO	.07-		.07-	
		535198 SUPPLIES ALLOCATION TO	2.05		2.05	
		547598 SERVICES ALLOCATION TO	6.80		6.80	
		559198 MISC ALLOCATION TO	.86		.86	

Agency Number 023 DEPARTMENT OF LABOR  
 Agency Division  
 Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>81.76</u>		<u>81.76</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	<u>.53</u>		<u>.53</u>	
	Major Account 570000 Total	<u>.53</u>		<u>.53</u>	
	Fund 22380 Expenditures Total	<u>1,058.73</u>		<u>1,058.73</u>	
	Fund 22380 Total	<u>9,000.00</u>	<u>9,000.00</u>	<u>160,140.15</u>	<u>160,140.15</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,311.93-		526,064.51	
	132200 DUE FROM OTHER GOVERNMENT			12.00-	
	139901 AR INVOICED (SYSTEM)	958.72-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	9,270.65-		526,112.31	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS				43.57
	Fund 42300 Liabilities Total				43.57
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				535,339.39
	Fund 42300 Fund Equity Total				535,339.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		465,694.00		465,694.00
	Major Account 460000 Total		465,694.00		465,694.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		988.09		988.09
	Major Account 480000 Total		988.09		988.09
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		150,462.35		150,462.35
	493202 ALLOCATION TRANSFERS OUT		150,462.35-		150,462.35-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		466,682.09		466,682.09
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	192,448.14		192,448.14	
	511200 TEMPORARY SALARIES-WAGES	13,691.91		13,691.91	
	511800 COMPENSATORY TIME PAID	162.88		162.88	
	512100 VACATION LEAVE EXPENSE	25,981.29		25,981.29	
	512200 SICK LEAVE EXPENSE	7,851.03		7,851.03	
	512300 HOLIDAY LEAVE EXPENSE	12,417.79		12,417.79	
	512500 FUNERAL LEAVE EXPENSE	736.84		736.84	
	512600 CIVIL LEAVE EXPENSE	78.86		78.86	
	512700 INJURY LEAVE EXPENSE	7.90		7.90	
	512998 SALARY ALLOCATION TO	41,768.41		41,768.41	
	515100 RETIREMENT PLANS EXPENSE	17,947.89		17,947.89	
	515200 FICA EXPENSE	17,986.75		17,986.75	
	515400 LIFE & ACCIDENT INS EXPENSE	35.59		35.59	

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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				
	515500 HEALTH INSURANCE EXPENSE	44,379.19		44,379.19	
	519898 BENEFITS ALLOCATION TO	12,758.28		12,758.28	
	Major Account 510000 Total	388,252.75		388,252.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,831.37		1,831.37	
	521198 POSTAGE ALLOCATION TO	334.96		334.96	
	521200 COM EXPENSE-VOICE/DATA	2,746.66		2,746.66	
	521298 COMMUNICATION ALLOCATION TO	15,438.78		15,438.78	
	521400 DATA PROCESSING EXPENSE	277.15		277.15	
	521498 IT ALLOCATION TO	14,725.24		14,725.24	
	521500 PUBLICATION & PRINT EXP	1,050.62		1,050.62	
	522100 DUES & SUBSCRIPTION EXP	100.00		100.00	
	522200 CONFERENCE REGISTRATION	129.00		129.00	
	524700 RENT EXP-OTHER REAL PROP	1,500.00		1,500.00	
	524998 FACILITIES ALLOCATION TO	7,545.48		7,545.48	
	525598 OFFICE EXP ALLOCATION TO	69.46		69.46	
	526100 REP & MAINT-REAL PROPERTY	45.50		45.50	
	531100 OFFICE SUPPLIES EXPENSE	2,051.26		2,051.26	
	533100 HOUSEHOLD & INSTITUTION EXP	418.94		418.94	
	533900 FOOD EXPENSE	114.23		114.23	
	535198 SUPPLIES ALLOCATION TO	1,579.39		1,579.39	
	542100 SOS TEMP SERV-PERSONNEL	3,444.73		3,444.73	
	543100 IT CONSULTING-APPLICATION	9,215.89		9,215.89	
	547598 SERVICES ALLOCATION TO	3,678.12		3,678.12	
	548700 REFUSE/RECYCLING	44.54		44.54	
	549200 JANITORIAL/SECURITY SERVICES	12.66		12.66	
	559100 OTHER OPERATING EXP	56.12		56.12	
	559198 MISC ALLOCATION TO	562.78		562.78	
	Major Account 520000 Total	66,833.96		66,833.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,231.84		3,231.84	
	572100 COMMERCIAL TRANSPORTATION	141.36		141.36	
	573100 STATE OWNED TRANSPORTATION	4,095.53		4,095.53	
	574500 PERSONAL VEHICLE MILEAGE	1,839.01		1,839.01	
	575100 MISC TRAVEL EXPENSE	218.33		218.33	
	575198 TRAVEL ALLOCATION TO	280.68		280.68	
	Major Account 570000 Total	9,806.75		9,806.75	

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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	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	990.28		990.28	
		Major Account 580000 Total	990.28		990.28	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	10,069.00		10,069.00	
		Major Account 590000 Total	10,069.00		10,069.00	
		Fund 42300 Expenditures Total	475,952.74		475,952.74	
		Fund 42300 Total	466,682.09	466,682.09	1,002,065.05	1,002,065.05

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	24,992.09		720,984.81	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17-	
	139901 AR INVOICED (SYSTEM)	331.17		28,222.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			549.75	
	139903 AR UNAPPLIED CASH (SYSTEM)	587.02			
	Fund 42310 Assets Total	25,910.28		750,848.23	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				723,097.73
	Fund 42310 Fund Equity Total				723,097.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,667.05		46,667.05
	Major Account 460000 Total		46,667.05		46,667.05
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,620.50		1,620.50
	Major Account 470000 Total		1,620.50		1,620.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,333.04		1,333.04
	483200 BUILDING & SPACE RENTAL		560.00		560.00
	486500 MISCELLANEOUS ADJUSTMENT		587.02		587.02
	Major Account 480000 Total		2,480.06		2,480.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		530.10		530.10
	493100 OPERATING TRANSFERS IN		31,805.00		31,805.00
	493102 ALLOCATION TRANSFERS IN		644,734.55		644,734.55
	493202 ALLOCATION TRANSFERS OUT		644,734.55-		644,734.55-
	Major Account 490000 Total		32,335.10		32,335.10
	Fund 42310 Revenues Total		83,102.71		83,102.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,122.20		154,122.20	
	511300 OVERTIME PAYMENTS	2,001.17		2,001.17	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	1,268.76		1,268.76	
		511999 JOURNAL ALLOCATIONS	290,661.03-		290,661.03-	
		512100 VACATION LEAVE EXPENSE	140,954.76		140,954.76	
		512200 SICK LEAVE EXPENSE	43,783.51		43,783.51	
		512300 HOLIDAY LEAVE EXPENSE	66,081.67		66,081.67	
		512500 FUNERAL LEAVE EXPENSE	6,154.63		6,154.63	
		512600 CIVIL LEAVE EXPENSE	516.18		516.18	
		512700 INJURY LEAVE EXPENSE	211.73		211.73	
		512998 SALARY ALLOCATION TO	13,418.39		13,418.39	
		512999 SALARY ALLOCATION FROM	168,695.76-		168,695.76-	
		515100 RETIREMENT PLANS EXPENSE	31,078.00		31,078.00	
		515200 FICA EXPENSE	29,565.86		29,565.86	
		515400 LIFE & ACCIDENT INS EXP	71.86-		71.86-	
		515500 HEALTH INSURANCE EXPENSE	66,546.08		66,546.08	
		519898 BENEFITS ALLOCATION TO	4,246.75		4,246.75	
		519899 BENEFITS ALLOCATION FROM	51,494.14-		51,494.14-	
		Major Account 510000 Total	49,026.90		49,026.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,314.99		1,314.99	
		521198 POSTAGE ALLOCATION TO	38.26		38.26	
		521199 POSTAGE ALLOCATION FROM	1,245.09-		1,245.09-	
		521200 COM EXPENSE - VOICE/DATA	33,676.59		33,676.59	
		521298 COMMUNICATION ALLOCATION TO	2,017.33		2,017.33	
		521299 COMMUNICATION ALLOCATION FROM	34,524.74-		34,524.74-	
		521400 DATA PROCESSING EXPENSE	40,083.26		40,083.26	
		521498 IT ALLOCATION TO	3,737.95		3,737.95	
		521499 IT ALLOCATION FROM	57,830.95-		57,830.95-	
		521500 PUBLICATION & PRINT EXP	1,004.09		1,004.09	
		521900 AWARDS EXPENSE	246.75		246.75	
		522100 DUES & SUBSCRIPTION EXP	1,909.82		1,909.82	
		522200 CONFERENCE REGISTRATION	1,251.48		1,251.48	
		523201 NATURAL GAS	139.11		139.11	
		523202 ELECTRICITY	18,576.74		18,576.74	
		523203 WATER	1,710.02		1,710.02	
		523204 SEWER	26.41		26.41	
		524998 FACILITIES ALLOCATION TO	9,047.37		9,047.37	
		524999 FACILITIES ALLOCATION FROM	41,414.71-		41,414.71-	
		525500 RENT EXP-OTHER PERS PROP	198.00-		198.00-	
		525598 OFFICE EXP ALLOCATION TO	19.93-		19.93-	

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				
	525599 OFFICE EXP ALLOCATION FROM	198.00		198.00	
	526100 REP & MAINT-REAL PROPERT	2,893.82		2,893.82	
	531100 OFFICE SUPPLIES EXPENSE	1,884.45		1,884.45	
	533100 HOUSEHOLD & INSTIT EXP	3,686.60		3,686.60	
	534500 AGRICULTURAL SUPPLIES EXP	2.46-		2.46-	
	534600 ED & RECREATIONAL SUP EX	403.00		403.00	
	534800 CONST & MAINT SUP EXP	29.43		29.43	
	535198 SUPPLIES ALLOCATION TO	1,262.01		1,262.01	
	535199 SUPPLIES ALLOCATION FROM	8,000.96-		8,000.96-	
	541700 LEGAL RELATED EXPENSE	967.25		967.25	
	542100 SOS TEMP SERV - PERSONNEL	11,779.61		11,779.61	
	542110 SOS OVERTIME - PERSONNEL	382.13		382.13	
	542500 ENG & ARCH SERVICES	1,881.00		1,881.00	
	543100 IT CONSULTING-APPLICATION	2,955.00		2,955.00	
	547598 SERVICES ALLOCATION TO	466.44		466.44	
	547599 SERVICES ALLOCATION FROM	15,116.74-		15,116.74-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	520.06		520.06	
	548600 PEST CONTROL	5.94		5.94	
	548700 REFUSE/RECYCLING	424.24		424.24	
	549200 JANITORIAL/SECURITY SRVS	7,246.69		7,246.69	
	555100 DATA PROC SOFTW LIC FEE	15,877.04		15,877.04	
	555200 SOFTWARE - NEW PURCHASES	261.95		261.95	
	559100 OTHER OPERATING EXP	210.96		210.96	
	559198 MISC ALLOCATION TO	54.31		54.31	
	559199 MISC ALLOCATION FROM	1,980.41-		1,980.41-	
	Major Account 520000 Total	7,836.11		7,836.11	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	231.83		231.83	
	574600 CONTRACTUAL SERV-TRAVEL	110.66		110.66	
	575198 TRAVEL ALLOCATION TO	41.67		41.67	
	575199 TRAVEL ALLOCATION FROM	1,146.72-		1,146.72-	
	Major Account 570000 Total	762.56-		762.56-	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,091.98		1,091.98	
	Major Account 580000 Total	1,091.98		1,091.98	
	Fund 42310 Expenditures Total	57,192.43		57,192.43	
	Fund 42310 Total	83,102.71	83,102.71	808,040.66	808,040.66

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	1,261.68		756,562.64	
	Fund 42312 Assets Total	1,261.68		756,562.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,300.96
	Fund 42312 Fund Equity Total				755,300.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,261.68		1,261.68
	Major Account 480000 Total		1,261.68		1,261.68
	Fund 42312 Revenues Total		1,261.68		1,261.68
	Fund 42312 Total	1,261.68	1,261.68	756,562.64	756,562.64

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42313 HIGH GROWTH GREEN JOBS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01-			
	Fund 42313 Assets Total	.01-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				.01
	Fund 42313 Fund Equity Total				.01
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		.01-		.01-
	Major Account 480000 Total		.01-		.01-
	Fund 42313 Revenues Total		.01-		.01-
	Fund 42313 Total	.01-	.01-		

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.07		39.27	
	Fund 42315 Assets Total	.07		39.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.20
	Fund 42315 Fund Equity Total				39.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.07
	Major Account 480000 Total		.07		.07
	Fund 42315 Revenues Total		.07		.07
	Fund 42315 Total	.07	.07	39.27	39.27

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,199.68		1,856.99	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	1,199.68		2,072.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				873.31
	Fund 42320 Fund Equity Total				873.31
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		43,691.54		43,691.54
	Major Account 460000 Total		43,691.54		43,691.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.64		9.64
	Major Account 480000 Total		9.64		9.64
Revenues	490000 Other Financing Sources				
	493100 SALE-SURP/FIXED ASSET		624.27-		624.27-
	493102 ALLOCATION TRANSFERS IN		13,889.89		13,889.89
	493202 ALLOCATION TRANSFERS OUT		13,889.89-		13,889.89-
	Major Account 490000 Total		624.27-		624.27-
	Fund 42320 Revenues Total		43,076.91		43,076.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,693.37		18,693.37	
	512100 VACATION LEAVE EXPENSE	2,502.87		2,502.87	
	512200 SICK LEAVE EXPENSE	244.08		244.08	
	512300 HOLIDAY LEAVE EXPENSE	1,157.77		1,157.77	
	512998 SALARY ALLOCATION TO	2,991.23		2,991.23	
	515100 RETIREMENT PLANS EXPENSE	1,692.26		1,692.26	
	515200 FICA EXPENSE	1,592.01		1,592.01	
	515400 LIFE & ACCIDENT INS EXP	4.15		4.15	
	515500 HEALTH INSURANCE EXPENSE	4,587.04		4,587.04	
	519898 BENEFITS ALLOCATION TO	903.03		903.03	
	Major Account 510000 Total	34,367.81		34,367.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	117.53		117.53	
	521198 POSTAGE ALLOCATION TO	23.46		23.46	
	521200 COM EXPENSE - VOICE/DATA	344.66		344.66	
	521298 COMMUNICATION ALLOCATION TO	554.93		554.93	
	521300 FREIGHT EXPENSE	108.35		108.35	

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				
	521400 DATA PROCESSING EXPENSE	1,259.52		1,259.52	
	521498 IT ALLOCATION TO	995.57		995.57	
	522100 DUES & SUBSCRIPTION EXP	17.69		17.69	
	524998 FACILITIES ALLOCATION TO	810.95		810.95	
	525500 RENT EXP-OTHER PERS PROP	9.00-		9.00-	
	525598 OFFICE EXP ALLOCATION TO	3.26-		3.26-	
	531100 OFFICE SUPPLIES EXPENSE	31.38		31.38	
	535198 SUPPLIES ALLOCATION TO	147.02		147.02	
	547598 SERVICES ALLOCATION TO	286.36		286.36	
	559198 CONTRA CLEARING ACCT - ALLOCAT	33.53		33.53	
	Major Account 520000 Total	<u>4,718.69</u>		<u>4,718.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,247.50		1,247.50	
	573100 STATE-OWNED TRANSPORT	1,494.18		1,494.18	
	574500 PERSONAL VEHICLE MILEAGE	17.75		17.75	
	575100 MISC TRAVEL EXPENSE	10.00		10.00	
	575198 TRAVEL ALLOCATION TO	21.30		21.30	
	Major Account 570000 Total	<u>2,790.73</u>		<u>2,790.73</u>	
	Fund 42320 Expenditures Total	<u>41,877.23</u>		<u>41,877.23</u>	
	Fund 42320 Total	<u>43,076.91</u>	<u>43,076.91</u>	<u>43,950.22</u>	<u>43,950.22</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,446.58-			
	139902 AR DEPOSIT CLEARING (SYSTEM)	133.96			
	Fund 42330 Assets Total	2,312.62-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,312.62
	Fund 42330 Fund Equity Total				2,312.62
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		44,524.60		44,524.60
	Major Account 460000 Total		44,524.60		44,524.60
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		133.96		133.96
	Major Account 480000 Total		133.96		133.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,851.76		4,851.76
	493102 ALLOCATION TRANSFERS IN		17,196.08		17,196.08
	493202 ALLOCATION TRANSFERS OUT		17,196.08-		17,196.08-
	Major Account 490000 Total		4,851.76		4,851.76
	Fund 42330 Revenues Total		49,510.32		49,510.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,660.32		24,660.32	
	511800 COMPENSATORY TIME PAID	17.01		17.01	
	512100 VACATION LEAVE EXPENSE	3,655.84		3,655.84	
	512200 SICK LEAVE EXPENSE	981.08		981.08	
	512300 HOLIDAY LEAVE EXPENSE	1,439.31		1,439.31	
	512500 FUNERAL LEAVE EXPENSE	70.44		70.44	
	512600 CIVIL LEAVE EXPENSE	10.88		10.88	
	512700 INJURY LEAVE EXPENSE	.64		.64	
	512998 SALARY ALLOCATION TO	4,399.62		4,399.62	
	515100 RETIREMENT PLANS EXPENSE	2,308.67		2,308.67	
	515200 FICA EXPENSE	2,267.86		2,267.86	
	515400 LIFE & ACCIDENT INS EXPENSE	5.79		5.79	
	515500 HEALTH INSURANCE EXPENSE	3,016.13		3,016.13	
	519898 BENEFITS ALLOCATION TO	1,335.73		1,335.73	
	Major Account 510000 Total	44,169.32		44,169.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.01		19.01	

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				
		521198 POSTAGE ALLOCATION TO	38.71		38.71	
		521200 COM EXPENSE - VOICE/DATA	22.22		22.22	
		521298 COMMUNICATION ALLOCATION TO	1,629.57		1,629.57	
		521400 DATA PROCESSING EXPENSE	32.40		32.40	
		521498 IT ALLOCATION TO	1,549.43		1,549.43	
		524998 FACILITIES ALLOCATION TO	836.07		836.07	
		525598 OFFICE EXP ALLOCATION TO	6.30		6.30	
		531100 OFFICE SUPPLIES EXPENSE	58.91		58.91	
		533100 HOUSEHOLD & INSTIT EXP	99.41		99.41	
		535198 SUPPLIES ALLOCATION TO	163.41		163.41	
		547598 SERVICES ALLOCATION TO	445.94		445.94	
		548700 REFUSE/RECYCLING	15.36		15.36	
		559198 MISC ALLOCATION TO	125.71		125.71	
		Major Account 520000 Total	<u>5,029.85</u>		<u>5,029.85</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	187.84		187.84	
		573100 STATE-OWNED TRANSPORT	1,590.59		1,590.59	
		574500 PERSONAL VEHICLE MILEAGE	804.59		804.59	
		575100 MISC TRAVEL EXPENSE	7.50		7.50	
		575198 TRAVEL ALLOCATION TO	33.25		33.25	
		Major Account 570000 Total	<u>2,623.77</u>		<u>2,623.77</u>	
		Fund 42330 Expenditures Total	<u>51,822.94</u>		<u>51,822.94</u>	
		Fund 42330 Total	<u>49,510.32</u>	<u>49,510.32</u>	<u>51,822.94</u>	<u>51,822.94</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	33,603.58-		254,735.53	
	139901 AR INVOICED (SYSTEM)			68.95	
	Fund 42340 Assets Total	33,603.58-		254,804.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		2,003.87		
	Fund 42340 Liabilities Total		2,003.87		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,411.93
	Fund 42340 Fund Equity Total				290,411.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,289.20		24,289.20
	Major Account 460000 Total		24,289.20		24,289.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.39		517.39
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87-		2,003.87-
	Major Account 480000 Total		1,486.48-		1,486.48-
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		1,808.14		1,808.14
	493200 OPERATING TRANSFERS OUT		33,740.00-		33,740.00-
	493202 ALLOCATION TRANSFERS OUT		1,808.14-		1,808.14-
	Major Account 490000 Total		33,740.00-		33,740.00-
	Fund 42340 Revenues Total		10,937.28-		10,937.28-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,171.70		3,171.70	
	511800 COMPENSATORY TIME PAID	3.57		3.57	
	512100 VACATION LEAVE EXPENSE	370.01		370.01	
	512200 SICK LEAVE EXPENSE	128.85		128.85	
	512300 HOLIDAY LEAVE EXPENSE	194.85		194.85	
	512500 FUNERAL LEAVE EXPENSE	30.87		30.87	
	512700 INJURY LEAVE EXPENSE	.06		.06	
	512998 SALARY ALLOCATION TO	574.75		574.75	
	515100 RETIREMENT PLANS EXPENSE	291.96		291.96	
	515200 FICA EXPENSE	282.81		282.81	
	515400 LIFE & ACCIDENT INS EXP	.69		.69	
	515500 HEALTH INSURANCE EXPENSE	442.40		442.40	
	519898 BENEFITS ALLOCATION TO	177.87		177.87	

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				
	Major Account 510000 Total	5,670.39		5,670.39	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	5.94		5.94	
	521200 COM EXPENSE-VOICE/DATA	26.18		26.18	
	521298 COMMUNICATION ALLOCATION TO	163.62		163.62	
	521498 IT ALLOCATION TO	185.09		185.09	
	524998 FACILITIES ALLOCATION TO	34.44		34.44	
	525598 OFFICE EXP ALLOCATION TO	1.80		1.80	
	533900 FOOD EXPENSE	7.00		7.00	
	535198 SUPPLIES ALLOCATION TO	20.87		20.87	
	543100 IT CONSULTING-APPLICATION	2,130.15		2,130.15	
	547598 SERVICES ALLOCATION TO	52.54		52.54	
	559198 MISC ALLOCATION TO	6.14		6.14	
	Major Account 520000 Total	2,630.17		2,630.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	902.08		902.08	
	572100 COMMERCIAL TRANSPORTATIO	679.37		679.37	
	574500 PERSONAL VEHICLE MILEAGE	90.41		90.41	
	574600 CONTRACTUAL SERV - TRAVEL	124.00		124.00	
	575100 MISC TRAVEL EXPENSE	92.33		92.33	
	575198 TRAVEL ALLOCATION TO	3.90		3.90	
	Major Account 570000 Total	1,892.09		1,892.09	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	14,477.52		14,477.52	
	Major Account 590000 Total	14,477.52		14,477.52	
	Fund 42340 Expenditures Total	24,670.17		24,670.17	
	Fund 42340 Total	8,933.41	8,933.41	279,474.65	279,474.65

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	4,112.97-		134,288.33	
		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	3,553.89-		141,328.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		252.68		
		216100 DUE TO FUND - LONG TERM		330.41		
		Fund 42350 Liabilities Total		583.09		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				145,465.75
		Fund 42350 Fund Equity Total				145,465.75
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		532,433.50		532,433.50
		Major Account 460000 Total		532,433.50		532,433.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.88		289.88
		486500 MISCELLANEOUS ADJUSTMENT		24.01-		24.01-
		Major Account 480000 Total		265.87		265.87
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		36,071.85		36,071.85
		493202 ALLOCATION TRANSFERS OUT		36,071.85-		36,071.85-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		532,699.37		532,699.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,869.59		50,869.59	
		511240 TEMP SALARIES-WORK EXPERIENCE	4,442.46		4,442.46	
		511300 OVERTIME PAYMENTS	277.20		277.20	
		511340 OVERTIME - WORK EXPERIENCE	103.31		103.31	
		511800 COMPENSATORY TIME PAID	68.85		68.85	
		512100 VACATION LEAVE EXPENSE	5,805.89		5,805.89	
		512200 SICK LEAVE EXPENSE	1,837.06		1,837.06	
		512300 HOLIDAY LEAVE EXPENSE	2,952.21		2,952.21	
		512500 FUNERAL LEAVE EXPENSE	217.40		217.40	
		512600 CIVIL LEAVE EXPENSE	38.88		38.88	
		512700 INJURY LEAVE EXPENSE	.03		.03	

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				
	512998 SALARY ALLOCATION TO	14,250.14		14,250.14	
	512999 SALARY ALLOCATION FROM	6,584.30-		6,584.30-	
	515100 RETIREMENT PLANS EXPENSE	4,647.57		4,647.57	
	515200 FICA EXPENSE	4,797.09		4,797.09	
	515400 LIFE & ACCIDENT INS EXP	9.34		9.34	
	515500 HEALTH INSURANCE EXPENSE	9,592.25		9,592.25	
	519898 BENEFITS ALLOCATION TO	4,009.33		4,009.33	
	519899 BENEFITS ALLOCATION FROM	1,682.97-		1,682.97-	
	Major Account 510000 Total	95,651.33		95,651.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	672.37		672.37	
	521198 POSTAGE ALLOCATION TO	659.11		659.11	
	521199 POSTAGE ALLOCATION FROM	639.82-		639.82-	
	521200 COM EXPENSE - VOICE/DATA	3,620.83		3,620.83	
	521298 COMMUNICATION ALLOCATION	3,020.32		3,020.32	
	521299 COMMUNICATION ALLOCATION FROM	3,494.76-		3,494.76-	
	521400 DATA PROCESSING EXPENSE	3,298.55		3,298.55	
	521498 IT ALLOCATION TO	2,799.56		2,799.56	
	521499 IT ALLOCATION FROM	79.85-		79.85-	
	521500 PUBLICATION & PRINT EXP	449.34		449.34	
	524998 FACILITIES ALLOCATION TO	1,536.90		1,536.90	
	524999 FACILITIES ALLOCATION FROM	192.51-		192.51-	
	525500 RENT EXP-OTHER PERS PROP	30.00-		30.00-	
	525598 OFFICE EXP ALLOCATION TO	14.86-		14.86-	
	525599 OFFICE EXP ALLOCATION FROM	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	174.00		174.00	
	535198 SUPPLIES ALLOCATION TO	342.67		342.67	
	535199 SUPPLIES ALLOCATION FROM	194.47-		194.47-	
	541700 LEGAL RELATED EXPENSE	25.00		25.00	
	542100 SOS TEMP SERV - PERSONNEL	4.11		4.11	
	543100 IT CONSULTING-APPLICATION	6,350.37		6,350.37	
	547598 SERVICES ALLOCATION TO	757.09		757.09	
	556100 INSURANCE EXPENSE	234.84		234.84	
	559198 MISC ALLOCATION TO	88.63		88.63	
	559199 MISC ALLOCATION FROM	.01		.01	
	Major Account 520000 Total	19,417.43		19,417.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,225.84		1,225.84	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION	18.00		18.00	
	573100 STATE-OWNED TRANSPORT	2,212.74		2,212.74	
	574500 PERSONAL VEHICLE MILEAGE	3,961.55		3,961.55	
	575100 MISC TRAVEL EXPENSE	131.00		131.00	
	575198 TRAVEL ALLOCATION TO	606.56		606.56	
	575199 TRAVEL ALLOCATION FROM	549.76		549.76	
	Major Account 570000 Total	<u>7,605.93</u>		<u>7,605.93</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	71,932.90		71,932.90	
	594100 SUBRECIPIENT PAYMENT	315,277.91		315,277.91	
	595100 CONTRACTUAL AID	26,950.85		26,950.85	
	Major Account 590000 Total	<u>414,161.66</u>		<u>414,161.66</u>	
	Fund 42350 Expenditures Total	<u>536,836.35</u>		<u>536,836.35</u>	
	Fund 42350 Total	<u>533,282.46</u>	<u>533,282.46</u>	<u>678,165.12</u>	<u>678,165.12</u>

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	328.56		3,970.73	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	328.56		4,898.40	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	216100 DUE TO FUND - LONG TERM		435.12		
	Fund 42360 Liabilities Total		435.12		201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,803.11
	Fund 42360 Fund Equity Total				4,803.11
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,467.83		16,467.83
	Major Account 460000 Total		16,467.83		16,467.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.67		11.67
	486500 MISCELLANEOUS ADJUSTMENT		435.12-		435.12-
	Major Account 480000 Total		423.45-		423.45-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		33,740.00		33,740.00
	493102 ALLOCATION TRANSFERS IN		78.08		78.08
	493202 ALLOCATION TRANSFERS OUT		78.08-		78.08-
	Major Account 490000 Total		33,740.00		33,740.00
	Fund 42360 Revenues Total		49,784.38		49,784.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	147.93		147.93	
	512100 VACATION LEAVE EXPENSE	18.51		18.51	
	512200 SICK LEAVE EXPENSE	5.96		5.96	
	512300 HOLIDAY LEAVE EXPENSE	11.52		11.52	
	512998 SALARY ALLOCATION TO	23.16		23.16	
	515100 RETIREMENT PLANS EXPENSE	13.79		13.79	
	515200 FICA EXPENSE	12.99		12.99	
	515500 HEALTH INSURANCE EXPENSE	38.88		38.88	
	519898 BENEFITS ALLOCATION TO	7.03		7.03	
	Major Account 510000 Total	279.77		279.77	

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.20		.20	
	521298 COMMUNICATION ALLOCATION TO	2.78		2.78	
	521498 IT ALLOCATION TO	8.28		8.28	
	521500 PUBLICATION & PRINT EXP	22,945.00		22,945.00	
	524998 FACILITIES ALLOCATION TO	1.24		1.24	
	525598 OFFICE EXP ALLOCATION TO	.04		.04	
	532100 NON-CAPITALIZED EQUIP PU	982.71		982.71	
	534600 ED & RECREATIONAL SUP EX	6,680.48		6,680.48	
	535198 SUPPLIES ALLOCATION TO	.67		.67	
	547100 EDUCATIONAL SERVICES	3,932.58		3,932.58	
	547598 SERVICES ALLOCATION TO	2.39		2.39	
	559198 MISC ALLOCATION TO	.27		.27	
	Major Account 520000 Total	<u>34,556.56</u>		<u>34,556.56</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.19		.19	
	Major Account 570000 Total	<u>.19</u>		<u>.19</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	15,054.42		15,054.42	
	Major Account 580000 Total	<u>15,054.42</u>		<u>15,054.42</u>	
	Fund 42360 Expenditures Total	<u>49,890.94</u>		<u>49,890.94</u>	
	Fund 42360 Total	<u>50,219.50</u>	<u>50,219.50</u>	<u>54,789.34</u>	<u>54,789.34</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	844.47		506,386.70	
		Fund 42370 Assets Total	844.47		506,386.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				505,542.23
		Fund 42370 Fund Equity Total				505,542.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.47		844.47
		Major Account 480000 Total		844.47		844.47
		Fund 42370 Revenues Total		844.47		844.47
		Fund 42370 Total	844.47	844.47	506,386.70	506,386.70

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	573.30			
		Fund 42380 Assets Total	573.30			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				573.30
		Fund 42380 Fund Equity Total				573.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,803.63		4,803.63
		Major Account 460000 Total		4,803.63		4,803.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.45		2.45
		Major Account 480000 Total		2.45		2.45
		Fund 42380 Revenues Total		4,806.08		4,806.08
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	5,379.38		5,379.38	
		Major Account 520000 Total	5,379.38		5,379.38	
		Fund 42380 Expenditures Total	5,379.38		5,379.38	
		Fund 42380 Total	4,806.08	4,806.08	5,379.38	5,379.38

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Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	77,832.29-		26,360.31	
		132200 DUE FROM OTHER GOVERNMENT			30.25-	
		Fund 42390 Assets Total	77,832.29-		26,330.06	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				104,162.35
		Fund 42390 Fund Equity Total				104,162.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,664,654.23		1,664,654.23
		Major Account 460000 Total		1,664,654.23		1,664,654.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		621.25		621.25
		Major Account 480000 Total		621.25		621.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		54,217.74-		54,217.74-
		493102 ALLOCATION TRANSFERS IN		347,247.07		347,247.07
		493200 OPERATING TRANSFERS OUT		16,640.06		16,640.06
		493202 ALLOCATION TRANSFERS OUT		347,247.07-		347,247.07-
		Major Account 490000 Total		37,577.68-		37,577.68-
		Fund 42390 Revenues Total		1,627,697.80		1,627,697.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,223.35		47,223.35	
		511150 PERM SAL-WAGES UI INITIAL CLAI	29,052.98		29,052.98	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	12,301.19		12,301.19	
		511152 PERM SAL-WAGES UI NONMONETARY	55,054.88		55,054.88	
		511153 PERM SAL-WAGES UI APPEALS	24,565.97		24,565.97	
		511154 PERM SAL-WAGES UI WAGE RECORDS	10,100.62		10,100.62	
		511155 PERM SAL-WAGES UI TAX	76,607.51		76,607.51	
		511156 PERM SAL-WAGES UI BPCU	18,648.60		18,648.60	
		511157 PERM SAL-WAGES UI PERFORMS	16,542.04		16,542.04	
		511158 PERM SAL-WAGES UI SUPPORT	104,365.63		104,365.63	
		511159 PERM SAL-WAGES UI TRADE	2,300.77		2,300.77	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	22,071.60		22,071.60	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,340.55		2,340.55	
		511252 TEMP SAL-WAGES UI NON MONETARY	17,897.61		17,897.61	
		511253 TEMP SAL-WAGES UI BENEFIT APPE	9,372.20		9,372.20	
		511254 TEMP SAL-WAGES UI WAGE RECORDS	1,045.28		1,045.28	

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511256 TEMP SAL-WAGES UI BPCU	7,071.35		7,071.35	
	511257 TEMP SAL-WAGES UI PERFORMS	2,334.11		2,334.11	
	511258 TEMP SAL-WAGES UI SUPPORT	18,128.88		18,128.88	
	511300 OVERTIME PAYMENTS	644.32		644.32	
	511352 OVERTIME-UI NON MONETARY DETE	52.42		52.42	
	511353 OVERTIME-UI BENEFIT APPEALS	2,511.75		2,511.75	
	511357 OVERTIME-UI PERFORMS	136.75		136.75	
	511358 OVERTIME-UI SUPPORT	393.83		393.83	
	511458 PREMIUM PAY UI SUPPORT	74.07		74.07	
	511800 COMPENSATORY TIME PAID	303.82		303.82	
	512100 VACATION LEAVE EXPENSE	54,638.23		54,638.23	
	512200 SICK LEAVE EXPENSE	21,106.46		21,106.46	
	512300 HOLIDAY LEAVE EXPENSE	25,316.20		25,316.20	
	512500 FUNERAL LEAVE EXPENSE	3,584.12		3,584.12	
	512600 CIVIL LEAVE EXPENSE	76.51		76.51	
	512700 INJURY LEAVE EXPENSE	203.10		203.10	
	512998 SALARY ALLOCATION TO	89,268.37		89,268.37	
	515100 RETIREMENT PLANS EXPENSE	38,244.19		38,244.19	
	515200 FICA EXPENSE	41,656.20		41,656.20	
	515400 LIFE & ACCIDENT INS EXP	54.39		54.39	
	515500 HEALTH INSURANCE EXPENSE	93,023.14		93,023.14	
	516200 TUITION ASSISTANCE	243.00		243.00	
	516400 UNEMPLOYM COMP INS EXP	6,569.73		6,569.73	
	519898 BENEFITS ALLOCATION TO	27,118.61		27,118.61	
	Major Account 510000 Total	882,244.33		882,244.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,746.05		36,746.05	
	521198 POSTAGE ALLOCATION TO	705.75		705.75	
	521200 COM EXPENSE-VOICE/DATA	43,447.47		43,447.47	
	521298 COMMUNICATION ALLOCATION TO	13,733.19		13,733.19	
	521300 FREIGHT EXPENSE	94.74		94.74	
	521400 DATA PROCESSING EXPENSE	160,938.29		160,938.29	
	521498 IT ALLOCATION TO	31,058.21		31,058.21	
	521500 PUBLICATION & PRINT EXPENSE	13,829.25		13,829.25	
	522100 DUES & SUBSCRIPTIONS	327.68		327.68	
	522200 CONFERENCE REGISTRATION	750.00		750.00	
	524998 FACILITIES ALLOCATION TO	19,693.99		19,693.99	
	525500 RENT EXP-OTHER PERS PROP	188.25-		188.25-	
	525598 OFFICE EXP ALLOCATION TO	100.61-		100.61-	

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	7,508.74		7,508.74	
	532100 NON-CAPITALIZED ASSET PUR	319.54		319.54	
	533100 HOUSEHOLD & INSTIT EXPENSE	77.14		77.14	
	535198 SUPPLIES ALLOCATION TO	4,260.08		4,260.08	
	541100 ACCTG & AUDITING SERVICES	3,864.86		3,864.86	
	541700 LEGAL RELATED SERVICES	1,904.15		1,904.15	
	542100 SOS TEMP SERV-PERSONNEL	7,607.97		7,607.97	
	542150 SOS TEMP SERV UI INITIAL C	7,719.58		7,719.58	
	542151 SOS TEMP SERV UI WEEKS CLA	1,899.38		1,899.38	
	542153 SOS TEMP SERV UI APPEALS	10,587.92		10,587.92	
	542156 SOS TEMP SERV UI BPCU	4,745.45		4,745.45	
	542158 SOS TEMP SERV UI-SUPPORT	12,699.70		12,699.70	
	542173 SOS OVERTIME - UI APPEALS	123.49		123.49	
	542178 SOS OVERTIME - UI SUPPORT	139.99		139.99	
	543100 IT CONSULTING-APPLICATION	298,510.91		298,510.91	
	543200 IT CONSULTING-HW/SW SUPP	5,081.75		5,081.75	
	547100 EDUCATIONAL SERVICES	12,868.04		12,868.04	
	547598 SERVICES ALLOCATION TO	8,557.97		8,557.97	
	549200 JANITORIAL SERV/SECURITY SERV	900.00		900.00	
	555100 SOFTWARE RENEWAL/MAINT FEE	933.96		933.96	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXPENSE	111.01		111.01	
	559198 MISC ALLOCATION TO	999.56		999.56	
	Major Account 520000 Total	712,496.95		712,496.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,033.24		5,033.24	
	572100 COMMERCIAL TRANSPORTATION	941.40		941.40	
	573100 STATE-OWNED TRANSPORT	705.37		705.37	
	574500 PERSONAL VEHICLE MILEAGE	6,779.24		6,779.24	
	574600 CONTRACTUAL SERV TRAVEL	2,024.13		2,024.13	
	575100 MISC TRAVEL EXPENSE	385.58		385.58	
	575198 TRAVEL ALLOCATION TO	642.72		642.72	
	Major Account 570000 Total	16,511.68		16,511.68	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	25,605.02		25,605.02	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	68,672.11		68,672.11	
	Major Account 590000 Total	94,277.13		94,277.13	
	Fund 42390 Expenditures Total	1,705,530.09		1,705,530.09	

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Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 42390 Total	<u>1,627,697.80</u>	<u>1,627,697.80</u>	<u>1,731,860.15</u>	<u>1,731,860.15</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62310 STATE UNEMPLOY INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	178,101.09-		49,626,227.07	
	Fund 62310 Assets Total	178,101.09-		49,626,227.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,804,328.16
	Fund 62310 Fund Equity Total				49,804,328.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82,778.62		82,778.62
	Major Account 480000 Total		82,778.62		82,778.62
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		260,879.71-		260,879.71-
	Major Account 490000 Total		260,879.71-		260,879.71-
	Fund 62310 Revenues Total		178,101.09-		178,101.09-
	Fund 62310 Total	178,101.09-	178,101.09-	49,626,227.07	49,626,227.07

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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	231,910.19		4,362,303.10	
		Fund 62320 Assets Total	231,910.19		4,362,303.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,130,392.91
		Fund 62320 Fund Equity Total				4,130,392.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,980.40		6,980.40
		Major Account 480000 Total		6,980.40		6,980.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		260,879.71		260,879.71
		493102 ALLOCATION TRANSFERS OUT		2,395.71		2,395.71
		493202 ALLOCATION TRANSFERS OUT		2,395.71-		2,395.71-
		Major Account 490000 Total		260,879.71		260,879.71
		Fund 62320 Revenues Total		267,860.11		267,860.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,917.20		2,917.20	
		511800 COMPENSATORY TIME PAID	4.10		4.10	
		512100 VACATION LEAVE EXPENSE	333.26		333.26	
		512200 SICK LEAVE EXPENSE	101.92		101.92	
		512300 HOLIDAY LEAVE EXPENSE	162.43		162.43	
		512500 FUNERAL LEAVE EXPENSE	35.52		35.52	
		512998 SALARY ALLOCATION TO	439.75		439.75	
		515100 RETIREMENT PLANS EXPENSE	266.16		266.16	
		515200 FICA EXPENSE	242.53		242.53	
		515400 LIFE & ACCIDENT INS EXP	.59		.59	
		515500 HEALTH INSURANCE EXPENSE	1,010.46		1,010.46	
		519898 BENEFITS ALLOCATION TO	133.60		133.60	
		Major Account 510000 Total	5,647.52		5,647.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	435.63		435.63	
		521198 POSTAGE ALLOCATION TO	5.40		5.40	
		521298 COMMUNICATION ALLOCATION TO	162.48		162.48	
		521498 IT ALLOCATION TO	150.52		150.52	
		521500 PUBLICATION & PRINT EXP	16.39		16.39	
		524998 FACILITIES ALLOCATION TO	101.12		101.12	
		525598 OFFICE EXP ALLOCATION TO	1.53-		1.53-	

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				
	535198 SUPPLIES ALLOCATION TO	28.24		28.24	
	547598 SERVICES ALLOCATION TO	40.33		40.33	
	559198 MISC ALLOCATION TO	5.06		5.06	
	Major Account 520000 Total	<u>943.64</u>		<u>943.64</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	3.12		3.12	
	Major Account 570000 Total	<u>3.12</u>		<u>3.12</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	29,355.64		29,355.64	
	Major Account 590000 Total	<u>29,355.64</u>		<u>29,355.64</u>	
	Fund 62320 Expenditures Total	<u>35,949.92</u>		<u>35,949.92</u>	
	Fund 62320 Total	<u>267,860.11</u>	<u>267,860.11</u>	<u>4,398,253.02</u>	<u>4,398,253.02</u>

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	3,653.01-		79,035.51	
		Fund 72310 Assets Total	<u>3,653.01-</u>		<u>79,035.51</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		3,803.29-		36,001.47
		215100 DUE TO FUND - SHORT TERM		150.28		42,567.54
		Fund 72310 Liabilities Total		<u>3,653.01-</u>		<u>78,569.01</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				<u>466.50</u>
		Fund 72310 Total	<u>3,653.01-</u>	<u>3,653.01-</u>	<u>79,035.51</u>	<u>79,035.51</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.55		7,526.98	
		Fund 72320 Assets Total	12.55		7,526.98	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,803.75
		215100 DUE TO FUND - SHORT TERM		12.55		1,418.99
		Fund 72320 Liabilities Total		12.55		4,222.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,304.24
		Fund 72320 Fund Equity Total				3,304.24
		Fund 72320 Total	12.55	12.55	7,526.98	7,526.98

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	4,933.10-		1,323,062.42	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	4,933.10-		1,328,916.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,116.35		8,038.59
	215119 OPTIONAL ACCOUNT		310.00-		2,578.00
	215900 SALES TAX COLLECTIONS		21,474.45		248,860.03
	Fund 22430 Liabilities Total		24,280.80		259,476.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,098,654.09
	Fund 22430 Fund Equity Total				1,098,654.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		471.00		471.00
	473300 VEHICLE TITLE FEES		9,114.00		9,114.00
	474100 GENERAL BUSINESS FEES		75.00		75.00
	474110 IFTA PERMITS/DECALS		607.00		607.00
	Major Account 470000 Total		10,267.00		10,267.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,198.76		2,198.76
	485100 FINES FORFEITS & PENALTI		5.00		5.00
	486100 LOAN INTEREST		34.68		34.68
	Major Account 480000 Total		2,238.44		2,238.44
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		60,000.00		60,000.00
	Major Account 490000 Total		60,000.00		60,000.00
	Fund 22430 Revenues Total		72,505.44		72,505.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,227.76		44,227.76	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	512100 VACATION LEAVE EXPENSE	7,003.23		7,003.23	
	512200 SICK LEAVE EXPENSE	4,563.78		4,563.78	
	512300 HOLIDAY LEAVE EXPENSE	2,970.97		2,970.97	
	515100 RETIREMENT PLANS EXPENSE	4,400.38		4,400.38	
	515200 FICA EXPENSE	4,183.00		4,183.00	
	515400 LIFE & ACCIDENT INS EXP	17.28		17.28	

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				
	515500 HEALTH INSURANCE EXPENSE	10,691.18		10,691.18	
	Major Account 510000 Total	<u>78,557.58</u>		<u>78,557.58</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,615.41		2,615.41	
	521200 COM EXPENSE - VOICE/DATA	1,642.11		1,642.11	
	521400 DATA PROCESSING EXPENSE	925.00		925.00	
	521500 PUBLICATION & PRINT EXP	878.31		878.31	
	524600 RENT EXPENSE-BUILDINGS	2,587.47		2,587.47	
	524900 RENT EXP-DEPR SURCHARGE	1,142.83		1,142.83	
	531100 OFFICE SUPPLIES EXPENSE	575.19		575.19	
	541700 LEGAL RELATED EXPENSE	80.00		80.00	
	543100 IT CONSULTING-APPLICATIONS	12,460.00		12,460.00	
	548700 REFUSE/RECYCLING	16.48		16.48	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	<u>22,962.80</u>		<u>22,962.80</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	198.96		198.96	
	Major Account 570000 Total	<u>198.96</u>		<u>198.96</u>	
	Fund 22430 Expenditures Total	<u>101,719.34</u>		<u>101,719.34</u>	
	Fund 22430 Total	<u>96,786.24</u>	<u>96,786.24</u>	<u>1,430,636.15</u>	<u>1,430,636.15</u>

Secure Version - Prior Month

As of July 31, 2013

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	82,826.21-		1,698,426.30	
	Fund 22440 Assets Total	82,826.21-		1,698,426.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,781,252.51
	Fund 22440 Fund Equity Total				1,781,252.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,646.38		3,646.38
	Major Account 480000 Total		3,646.38		3,646.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		165,000.00		165,000.00
	Major Account 490000 Total		165,000.00		165,000.00
	Fund 22440 Revenues Total		168,646.38		168,646.38
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	2,943.84		2,943.84	
	534921 2011 PLATES	235,359.13		235,359.13	
	534930 STICKERS	13,169.62		13,169.62	
	Major Account 520000 Total	251,472.59		251,472.59	
	Fund 22440 Expenditures Total	251,472.59		251,472.59	
	Fund 22440 Total	168,646.38	168,646.38	1,949,898.89	1,949,898.89

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	235,953.88		17,434,485.85	
	112100 PETTY CASH			400.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			373.44	
	132900 NSF ITEMS SUSPENSE			6,373.23	
	139901 AR INVOICED (SYSTEM)	9,326.40		25,323.07	
	139903 AR UNAPPLIED CASH (SYSTEM)			1,004.00-	
	Fund 22450 Assets Total	245,280.28		17,633,591.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		258.00-		
	211900 AAI DUE TO VENDOR (SYSTE		284,603.37		285,703.94
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		284,345.37		289,708.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,382,947.69
	Fund 22450 Fund Equity Total				17,382,947.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,350.00		11,350.00
	471110 DR ABSTRACT FEES		2,087.25		2,087.25
	471111 ONLINE DRIVER RECORDS		20,360.26		20,360.26
	471120 VEHICLE RECORD SEARCHES		11,050.72		11,050.72
	471122 ONLINE VEHICLE RECORDS		5,260.80		5,260.80
	473100 DRIVERS LICENSE FEES		290,512.90		290,512.90
	473101 SECURITY SURCHARGE		92,585.00		92,585.00
	473105 ONLINE DRIVER LICENSE		130,204.75		130,204.75
	473106 ONLINE SECURITY FEE		24,470.00		24,470.00
	473110 DRIVER TRAINING SCHOOL		450.00		450.00
	473131 DRIVER REINSTATEMENT FEES		28,550.00		28,550.00
	473133 ONLINE REINSTATEMENTS		94,600.00		94,600.00
	473200 VEHICLE REGIST & PLATE F		288,919.50		288,919.50
	473204 SPIRIT PLATE FEE		36,386.01		36,386.01
	473207 ORGANIZATIONAL PLATE FEE		2,026.48		2,026.48
	473208 SPECIAL INTEREST PLATES		1,141.67		1,141.67
	473210 MESSAGE PLATE		135,297.31		135,297.31
	473211 SPIRIT PLATE		8,161.40		8,161.40
	473212 GOLD STAR MESSAGE PLATE		130.00		130.00

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				
	473300 VEHICLE TITLE FEES		303,011.00		303,011.00
	473310 BONDED TITLES		1,500.00		1,500.00
	475100 REGISTRATION / LICENSE F		1,900.00		1,900.00
	Major Account 470000 Total		1,489,955.05		1,489,955.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,653.82		29,653.82
	484500 REIMB NON-GOVT SOURCES		41.41		41.41
	486400 CASH OVER ADJUSTMENT		232.50		232.50
	Major Account 480000 Total		29,927.73		29,927.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		116.25		116.25
	Major Account 490000 Total		116.25		116.25
	Fund 22450 Revenues Total		1,519,999.03		1,519,999.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	390,250.32		390,250.32	
	511300 OVERTIME PAYMENTS	2,175.98		2,175.98	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	28.98		28.98	
	512100 VACATION LEAVE EXPENSE	61,583.52		61,583.52	
	512200 SICK LEAVE EXPENSE	25,028.45		25,028.45	
	512300 HOLIDAY LEAVE EXPENSE	24,024.85		24,024.85	
	512600 CIVIL LEAVE EXPENSE	593.22		593.22	
	512700 INJURY LEAVE EXPENSE	49.79		49.79	
	515100 RETIREMENT PLANS EXPENSE	37,719.31		37,719.31	
	515200 FICA EXPENSE	35,479.02		35,479.02	
	515400 LIFE & ACCIDENT INS EXP	156.48		156.48	
	515500 HEALTH INSURANCE EXPENSE	104,774.20		104,774.20	
	516200 TUITION ASSISTANCE	89.00		89.00	
	516300 EMPLOYEE ASSISTANCE PRO	2,280.00		2,280.00	
	Major Account 510000 Total	684,733.12		684,733.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	61,616.98		61,616.98	
	521200 COM EXPENSE - VOICE/DATA	24,176.76		24,176.76	
	521290 COM EXPENSE - DATA ONLY	66,812.10		66,812.10	
	521400 DATA PROCESSING EXPENSE	95,738.35		95,738.35	
	521500 PUBLICATION & PRINT EXP	32,737.22		32,737.22	
	521900 AWARDS EXPENSE	100.00		100.00	

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>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	274.40		274.40	
	522600 JOB APPLICANT EXPENSE	130.00		130.00	
	524600 RENT EXPENSE-BUILDINGS	10,251.42		10,251.42	
	524900 RENT EXP-DEPR SURCHARGE	4,420.09		4,420.09	
	525200 RENT EXP-DATA PROC EQUIP	22,131.10		22,131.10	
	527400 REP & MAINT-DATA PROC	584.73		584.73	
	531100 OFFICE SUPPLIES EXPENSE	19,807.21		19,807.21	
	532100 NON-CAPITALIZED EQUIP PU	3,383.00		3,383.00	
	533100 HOUSEHOLD & INSTIT EXP	403.22		403.22	
	533900 FOOD EXPENSE	36.47		36.47	
	538100 VEHICLE & EQUIP SUP EXP	187.06		187.06	
	541500 LEGAL SERVICES EXPENSE	725.00		725.00	
	541700 LEGAL RELATED EXPENSE	1,118.14		1,118.14	
	542100 SOS TEMP SERV - PERSONNEL	9,037.43		9,037.43	
	543501 PSA	1,490.00		1,490.00	
	547100 EDUCATIONAL SERVICES	2,750.00		2,750.00	
	548700 REFUSE/RECYCLING	460.46		460.46	
	549200 JANITORIAL/SECURITY SRVS	345.84		345.84	
	554900 OTHER CONTRACTUAL SERVICES	408,992.34		408,992.34	
	555100 DATA PROC SOFTW LIC FEE	81,201.19		81,201.19	
	Major Account 520000 Total	848,910.51		848,910.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,255.73		3,255.73	
	573100 STATE-OWNED TRANSPORT	20,708.49		20,708.49	
	574500 PERSONAL VEHICLE MILEAGE	1,397.46		1,397.46	
	575100 MISC TRAVEL EXPENSE	58.81		58.81	
	Major Account 570000 Total	25,420.49		25,420.49	
	Fund 22450 Expenditures Total	1,559,064.12		1,559,064.12	
	Fund 22450 Total	1,804,344.40	1,804,344.40	19,192,655.66	19,192,655.66

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	190,254.68-		309,650.86	
	Fund 22460 Assets Total	190,254.68-		309,650.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,830.29-		116.82
	Fund 22460 Liabilities Total		1,830.29-		116.82
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				497,958.43
	Fund 22460 Fund Equity Total				497,958.43
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		13,705.00		13,705.00
	Major Account 470000 Total		13,705.00		13,705.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.34		820.34
	Major Account 480000 Total		820.34		820.34
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out		200,000.00-		200,000.00-
	Major Account 490000 Total		200,000.00-		200,000.00-
	Fund 22460 Revenues Total		185,474.66-		185,474.66-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,949.73		2,949.73	
	Major Account 590000 Total	2,949.73		2,949.73	
	Fund 22460 Expenditures Total	2,949.73		2,949.73	
	Fund 22460 Total	187,304.95-	187,304.95-	312,600.59	312,600.59

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	14,084.14-		119,447.93	
		Fund 42410 Assets Total	14,084.14-		119,447.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,272.17		1,272.17
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		1,272.17		151,272.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,467.93-
		Fund 42410 Fund Equity Total				16,467.93-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,467.93		16,467.93
		Major Account 460000 Total		16,467.93		16,467.93
		Fund 42410 Revenues Total		16,467.93		16,467.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,756.78		6,756.78	
		512100 VACATION LEAVE EXPENSE	852.65		852.65	
		512300 HOLIDAY LEAVE EXPENSE	291.16		291.16	
		515100 RETIREMENT PLANS EXPENSE	591.60		591.60	
		515200 FICA EXPENSE	562.90		562.90	
		515400 LIFE & ACCIDENT INS EXP	2.66		2.66	
		515500 HEALTH INSURANCE EXPENSE	1,397.84		1,397.84	
		Major Account 510000 Total	10,455.59		10,455.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,272.17		1,272.17	
		522100 DUES & SUBSCRIPTION EXP	17,000.00		17,000.00	
		522200 CONFERENCE REGISTRATION	850.00		850.00	
		542100 SOS TEMP SERV - PERSONNEL	1,685.18		1,685.18	
		545000 LABORATORY SERVICES	152.00		152.00	
		Major Account 520000 Total	20,959.35		20,959.35	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	409.30		409.30	
		Major Account 570000 Total	409.30		409.30	
		Fund 42410 Expenditures Total	31,824.24		31,824.24	
		Fund 42410 Total	17,740.10	17,740.10	151,272.17	151,272.17

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 62410 FINANCIAL RESPONSIBILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,810.00		119,708.38	
	Fund 62410 Assets Total	<u>2,810.00</u>		<u>119,708.38</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,000.00		1,000.00
	214100 DEPOSITS		6,260.00		359,489.52
	214110 DEPOSITS		4,450.00-		287,393.06-
	Fund 62410 Liabilities Total		<u>2,810.00</u>		<u>73,096.46</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>2,810.00</u>	<u>2,810.00</u>	<u>119,708.38</u>	<u>119,708.38</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	873,197.32-		831,306.32-	
	139901 AR INVOICED (SYSTEM)	873,197.32		874,201.32	
	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	171,054.67		1,929,221.45	
	Fund 72411 Assets Total	171,054.67		1,929,221.45	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		406,298,887.77-		1,958,236.29
	215117 DUE TO FUND - SHORT TERM		1,205,860.25-		3,302.97
	215130 IRP REFUNDS TO NEBRASKA CARR.		9,947,442.56		26,155.26-
	215131 IRP PAYMENTS TO JURISDICTIONS		397,728,360.13		6,162.55-
	Fund 72411 Liabilities Total		171,054.67		1,929,221.45
	Fund 72411 Total	171,054.67	171,054.67	1,929,221.45	1,929,221.45

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,292,362.21		1,343,870.84	
		Fund 72412 Assets Total	<u>1,292,362.21</u>		<u>1,343,870.84</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		49,593,980.75		51,508.63
		215113 IFTA NEBRASKA CARRIER DEPOSITS		71,783,806.83		876,361.43
		215114 IFTA OTHER JURISDICTION DEPOS		115,936,247.86		413,681.08
		215115 IFTA AUDIT DEPOSITS		1,244,087.51		4,790.96
		215133 IFTA REFUNDS TO NEBRASKA CARR.		5,344,379.44		
		215134 IFTA PAYMENTS TO JURISDICTIONS		135,318,144.22		2,471.26
		Fund 72412 Liabilities Total		<u>1,292,362.21</u>		<u>1,343,870.84</u>
		Fund 72412 Total	<u>1,292,362.21</u>	<u>1,292,362.21</u>	<u>1,343,870.84</u>	<u>1,343,870.84</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	17,366.22-		135,158.68	
	Fund 22000 Assets Total	17,366.22-		135,158.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				152,524.90
	Fund 22000 Fund Equity Total				152,524.90
Revenues	470000 Revenues - Sales & Charges				
	471101 PUBLIC WATER		3,100.00		3,100.00
	Major Account 470000 Total		3,100.00		3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		284.25		284.25
	Major Account 480000 Total		284.25		284.25
	Fund 22000 Revenues Total		3,384.25		3,384.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,983.03		6,983.03	
	511800 COMPENSATORY TIME PAID	103.91		103.91	
	512100 VACATION LEAVE EXPENSE	387.90		387.90	
	512200 SICK LEAVE EXPENSE	47.42		47.42	
	512300 HOLIDAY LEAVE EXPENSE	400.55		400.55	
	515100 RETIREMENT PLANS EXPENSE	593.23		593.23	
	515200 FICA EXPENSE	562.85		562.85	
	515400 LIFE & ACCIDENT INS EXP	1.93		1.93	
	515500 HEALTH INSURANCE EXPENSE	1,306.22		1,306.22	
	Major Account 510000 Total	10,387.04		10,387.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	17.10		17.10	
	539100 INDIRECT COST ALLOWANCE	10,258.13		10,258.13	
	545000 LABORATORY SERVICES	88.20		88.20	
	Major Account 520000 Total	10,363.43		10,363.43	
	Fund 22000 Expenditures Total	20,750.47		20,750.47	
	Fund 22000 Total	3,384.25	3,384.25	155,909.15	155,909.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,100.84-		1,650,800.12	
		132100 DUE FROM OTHER FUNDS	2,100.00		87,600.00	
		132216 DUE FROM OTHER GOV-WELL DRILLE	2,050.00		1,200.00-	
		139901 AR INVOICED (SYSTEM)	150.00		150.00	
		Fund 22001 Assets Total	16,800.84-		1,737,350.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		639.69		2,414.72
		224200 REVENUE FROM OTHER AGENCIES		19,290.00-		20,670.00
		Fund 22001 Liabilities Total		18,650.31-		23,252.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,712,247.93
		Fund 22001 Fund Equity Total				1,712,247.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		45,160.00		45,160.00
		475100 REGISTRATION / LICENSE F		70.00		70.00
		475200 EXAMINATION FEES		1,950.00		1,950.00
		Major Account 470000 Total		47,180.00		47,180.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,773.88		2,773.88
		484500 REIMB NON-GOVT SOURCES		300.00		300.00
		Major Account 480000 Total		3,073.88		3,073.88
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		11,665.66-		11,665.66-
		Major Account 490000 Total		11,665.66-		11,665.66-
		Fund 22001 Revenues Total		38,588.22		38,588.22
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	165.00		165.00	
		527200 REP & MAINT-MOTOR VEHICL	330.00		330.00	
		531100 OFFICE SUPPLIES EXPENSE	75.00		75.00	
		532100 NON-CAPITALIZED EQUIP PU	1,516.87		1,516.87	
		534800 CONST & MAINT SUP EXP	148.11		148.11	
		537100 LABORATORY SUP EXP	31.60		31.60	
		542100 SOS TEMP SERV - PERSONNEL	1,796.62		1,796.62	
		543500 MGT CONSULTANT SERVICES	3,344.83		3,344.83	
		549600 CONSTRUCTION SERVICES	26,000.00		26,000.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	3,255.50		3,255.50	
	Major Account 520000 Total	36,663.53		36,663.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.22		75.22	
	Major Account 570000 Total	75.22		75.22	
	Fund 22001 Expenditures Total	36,738.75		36,738.75	
	Fund 22001 Total	19,937.91	19,937.91	1,774,088.87	1,774,088.87

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	29,952.15		219,241.51	
	Fund 22002 Assets Total	29,952.15		219,241.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,289.36
	Fund 22002 Fund Equity Total				189,289.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		300.09		300.09
	484500 REIMB NON-GOVT SOURCES		29,652.06		29,652.06
	Major Account 480000 Total		29,952.15		29,952.15
	Fund 22002 Revenues Total		29,952.15		29,952.15
	Fund 22002 Total	29,952.15	29,952.15	219,241.51	219,241.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	35,904.06-		2,797.41	
	139901 AR INVOICED (SYSTEM)	93.00		155.00	
	Fund 22003 Assets Total	<u>35,811.06-</u>		<u>2,952.41</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				38,763.47
	Fund 22003 Fund Equity Total				<u>38,763.47</u>
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		3,177.75		3,177.75
	Major Account 470000 Total		<u>3,177.75</u>		<u>3,177.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.93		61.93
	Major Account 480000 Total		<u>61.93</u>		<u>61.93</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		38,078.74-		38,078.74-
	Major Account 490000 Total		<u>38,078.74-</u>		<u>38,078.74-</u>
	Fund 22003 Revenues Total		<u>34,839.06-</u>		<u>34,839.06-</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	972.00		972.00	
	Major Account 520000 Total	<u>972.00</u>		<u>972.00</u>	
	Fund 22003 Expenditures Total	<u>972.00</u>		<u>972.00</u>	
	Fund 22003 Total	<u>34,839.06-</u>	<u>34,839.06-</u>	<u>3,924.41</u>	<u>3,924.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,225.63		106,735.35	
	Fund 22010 Assets Total	5,225.63		106,735.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				101,509.72
	Fund 22010 Fund Equity Total				101,509.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.63		171.63
	484100 OPERATING DONATIONS & CO		3,577.00		3,577.00
	484101 ONLINE OPERATING DONATIONS		1,477.00		1,477.00
	Major Account 480000 Total		5,225.63		5,225.63
	Fund 22010 Revenues Total		5,225.63		5,225.63
	Fund 22010 Total	5,225.63	5,225.63	106,735.35	106,735.35

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	202.32		121,322.00	
	Fund 22012 Assets Total	202.32		121,322.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,119.68
	Fund 22012 Fund Equity Total				121,119.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		202.32		202.32
	Major Account 480000 Total		202.32		202.32
	Fund 22012 Revenues Total		202.32		202.32
	Fund 22012 Total	202.32	202.32	121,322.00	121,322.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,943.56		4,270.34	
		Fund 22016 Assets Total	2,943.56		4,270.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,100.00		4,600.00
		Fund 22016 Liabilities Total		2,100.00		4,600.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,173.22-
		Fund 22016 Fund Equity Total				1,173.22-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,677.76		3,677.76
		Major Account 470000 Total		3,677.76		3,677.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.28		2.28
		Major Account 480000 Total		2.28		2.28
		Fund 22016 Revenues Total		3,680.04		3,680.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	907.10		907.10	
		512100 VACATION LEAVE EXPENSE	157.63		157.63	
		512200 SICK LEAVE EXPENSE	21.71		21.71	
		512300 HOLIDAY LEAVE EXPENSE	65.41		65.41	
		515100 RETIREMENT PLANS EXPENSE	86.28		86.28	
		515200 FICA EXPENSE	83.66		83.66	
		515400 LIFE & ACCIDENT INS EXP	.21		.21	
		515500 HEALTH INSURANCE EXPENSE	151.79		151.79	
		Major Account 510000 Total	1,473.79		1,473.79	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,362.69		1,362.69	
		Major Account 520000 Total	1,362.69		1,362.69	
		Fund 22016 Expenditures Total	2,836.48		2,836.48	
		Fund 22016 Total	5,780.04	5,780.04	7,106.82	7,106.82

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	19.83		26,999.42	
		139901 AR INVOICED (SYSTEM)	256.05			
		Fund 22017 Assets Total	<u>236.22</u>		<u>26,999.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,235.64
		Fund 22017 Fund Equity Total				<u>27,235.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.25		45.25
		Major Account 480000 Total		<u>45.25</u>		<u>45.25</u>
		Fund 22017 Revenues Total		<u>45.25</u>		<u>45.25</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109.77		109.77	
		512100 VACATION LEAVE EXPENSE	38.25		38.25	
		512200 SICK LEAVE EXPENSE	1.88		1.88	
		512300 HOLIDAY LEAVE EXPENSE	3.29		3.29	
		515100 RETIREMENT PLANS EXPENSE	11.50		11.50	
		515200 FICA EXPENSE	10.21		10.21	
		515400 LIFE & ACCIDENT INS EXP	.01		.01	
		Major Account 510000 Total	<u>174.91</u>		<u>174.91</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	106.56		106.56	
		Major Account 520000 Total	<u>106.56</u>		<u>106.56</u>	
		Fund 22017 Expenditures Total	<u>281.47</u>		<u>281.47</u>	
		Fund 22017 Total	<u>45.25</u>	<u>45.25</u>	<u>27,280.89</u>	<u>27,280.89</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,494,248.16		3,556,691.37	
	131300 LOANS RECEIVABLE	2,192.74-		1,214,043.57	
	139901 AR INVOICED (SYSTEM)	1,262.17		1,262.17	
	Fund 22020 Assets Total	1,493,317.59		4,771,997.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,062,443.21
	349113 STUDENT LOANS		2,192.74-		1,214,043.57
	Fund 22020 Fund Equity Total		2,192.74-		3,276,486.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,421.97		3,421.97
	484900 OTHER PRIVATE SOURCES		423,456.88		423,456.88
	484901 LOAN REPAY-OTHER PRIVA		1,039.61		1,039.61
	486100 LOAN INTEREST		589.91		589.91
	Major Account 480000 Total		428,508.37		428,508.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,500,000.00		1,500,000.00
	Major Account 490000 Total		1,500,000.00		1,500,000.00
	Fund 22020 Revenues Total		1,928,508.37		1,928,508.37
Expenditures	520000 Operating Expenses				
	559300 LOAN PROG PAYMENTS	431,840.75		431,840.75	
	Major Account 520000 Total	431,840.75		431,840.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.00		100.00	
	571600 MEALS-NOT TRAVEL STATUS	57.99		57.99	
	574500 PERSONAL VEHICLE MILEAGE	999.30		999.30	
	Major Account 570000 Total	1,157.29		1,157.29	
	Fund 22020 Expenditures Total	432,998.04		432,998.04	
	Fund 22020 Total	1,926,315.63	1,926,315.63	5,204,995.15	5,204,995.15

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	10,825.43		208,928.68	
	Fund 22024 Assets Total	10,825.43		208,928.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				198,103.25
	Fund 22024 Fund Equity Total				198,103.25
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		10,500.00		10,500.00
	Major Account 460000 Total		10,500.00		10,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		325.43		325.43
	Major Account 480000 Total		325.43		325.43
	Fund 22024 Revenues Total		10,825.43		10,825.43
	Fund 22024 Total	10,825.43	10,825.43	208,928.68	208,928.68

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	142.87		27,067.69	
	Fund 22027 Assets Total	142.87		27,067.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,924.82
	Fund 22027 Fund Equity Total				26,924.82
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		97.92		97.92
	Major Account 470000 Total		97.92		97.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.95		44.95
	Major Account 480000 Total		44.95		44.95
	Fund 22027 Revenues Total		142.87		142.87
	Fund 22027 Total	142.87	142.87	27,067.69	27,067.69

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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	21.12		12,666.07	
	Fund 22029 Assets Total	21.12		12,666.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,644.95
	Fund 22029 Fund Equity Total				12,644.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.12		21.12
	Major Account 480000 Total		21.12		21.12
	Fund 22029 Revenues Total		21.12		21.12
	Fund 22029 Total	21.12	21.12	12,666.07	12,666.07

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	54,635.98-		664,850.53	
	Fund 22030 Assets Total	54,635.98-		664,850.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		38,926.72		39,941.07
	211900 AAI DUE TO VENDOR (SYSTE		1,028.64-		1,859.11
	Fund 22030 Liabilities Total		37,898.08		41,800.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				715,584.41
	Fund 22030 Fund Equity Total				715,584.41
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		96,279.00		96,279.00
	Major Account 470000 Total		96,279.00		96,279.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,183.07		1,183.07
	Major Account 480000 Total		1,183.07		1,183.07
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		91,381.04-		91,381.04-
	Major Account 490000 Total		91,381.04-		91,381.04-
	Fund 22030 Revenues Total		6,081.03		6,081.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,635.62		28,635.62	
	511800 COMPENSATORY TIME PAID	249.82		249.82	
	512100 VACATION LEAVE EXPENSE	3,650.48		3,650.48	
	512200 SICK LEAVE EXPENSE	704.96		704.96	
	512300 HOLIDAY LEAVE EXPENSE	1,753.30		1,753.30	
	515100 RETIREMENT PLANS EXPENSE	2,620.40		2,620.40	
	515200 FICA EXPENSE	2,486.71		2,486.71	
	515400 LIFE & ACCIDENT INS EXP	10.00		10.00	
	515500 HEALTH INSURANCE EXPENSE	4,153.41		4,153.41	
	Major Account 510000 Total	44,264.70		44,264.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	58.00		58.00	
	522200 CONFERENCE REGISTRATION	380.00		380.00	
	524700 RENT EXP-OTHER REAL PROP	600.00		600.00	
	527200 REP & MAINT-MOTOR VEHICL	74.94		74.94	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	465.81		465.81	
	543200 IT CONSULTING-HW/SW SUPP	35,271.51		35,271.51	
	543500 MGT CONSULTANT SERVICES	12,977.50		12,977.50	
	547100 EDUCATIONAL SERVICES	800.00		800.00	
	Major Account 520000 Total	<u>50,627.76</u>		<u>50,627.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	842.78		842.78	
	572100 COMMERCIAL TRANSPORTATIO	893.20		893.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,986.65		1,986.65	
	Major Account 570000 Total	<u>3,722.63</u>		<u>3,722.63</u>	
	Fund 22030 Expenditures Total	<u>98,615.09</u>		<u>98,615.09</u>	
	Fund 22030 Total	<u>43,979.11</u>	<u>43,979.11</u>	<u>763,465.62</u>	<u>763,465.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,900.11-		123,909.45	
		Fund 22031 Assets Total	3,900.11-		123,909.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,809.56
		Fund 22031 Fund Equity Total				127,809.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		216.52		216.52
		Major Account 480000 Total		216.52		216.52
		Fund 22031 Revenues Total		216.52		216.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,721.88		1,721.88	
		512100 VACATION LEAVE EXPENSE	196.84		196.84	
		512200 SICK LEAVE EXPENSE	74.11		74.11	
		512300 HOLIDAY LEAVE EXPENSE	112.83		112.83	
		515100 RETIREMENT PLANS EXPENSE	157.66		157.66	
		515200 FICA EXPENSE	152.50		152.50	
		515400 LIFE & ACCIDENT INS EXP	.52		.52	
		515500 HEALTH INSURANCE EXPENSE	289.21		289.21	
		Major Account 510000 Total	2,705.55		2,705.55	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,411.08		1,411.08	
		Major Account 520000 Total	1,411.08		1,411.08	
		Fund 22031 Expenditures Total	4,116.63		4,116.63	
		Fund 22031 Total	216.52	216.52	128,026.08	128,026.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	53,503.92		2,339,679.79	
		Fund 22032 Assets Total	53,503.92		2,339,679.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,286,175.87
		Fund 22032 Fund Equity Total				2,286,175.87
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		39,500.00		39,500.00
		475200 EXAMINATION FEES		8,841.41		8,841.41
		Major Account 470000 Total		48,341.41		48,341.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,682.40		3,682.40
		485100 FINES FORFEITS & PENALTI		3,500.00		3,500.00
		Major Account 480000 Total		7,182.40		7,182.40
		Fund 22032 Revenues Total		55,523.81		55,523.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	521.94		521.94	
		512100 VACATION LEAVE EXPENSE	233.08		233.08	
		512200 SICK LEAVE EXPENSE	79.29		79.29	
		512300 HOLIDAY LEAVE EXPENSE	22.61		22.61	
		515100 RETIREMENT PLANS EXPENSE	64.18		64.18	
		515200 FICA EXPENSE	56.31		56.31	
		515400 LIFE & ACCIDENT INS EXP	.23		.23	
		515500 HEALTH INSURANCE EXPENSE	239.44		239.44	
		Major Account 510000 Total	1,217.08		1,217.08	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	802.81		802.81	
		Major Account 520000 Total	802.81		802.81	
		Fund 22032 Expenditures Total	2,019.89		2,019.89	
		Fund 22032 Total	55,523.81	55,523.81	2,341,699.68	2,341,699.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,107.97-		25,759.83	
		Fund 22033 Assets Total	3,107.97-		25,759.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,867.99-		
		Fund 22033 Liabilities Total		2,867.99-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,999.81
		Fund 22033 Fund Equity Total				25,999.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.99		49.99
		Major Account 480000 Total		49.99		49.99
		Fund 22033 Revenues Total		49.99		49.99
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	289.97		289.97	
		Major Account 570000 Total	289.97		289.97	
		Fund 22033 Expenditures Total	289.97		289.97	
		Fund 22033 Total	<u>2,818.00-</u>	<u>2,818.00-</u>	<u>26,049.80</u>	<u>26,049.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,656.28		254,931.31	
		139901 AR INVOICED (SYSTEM)			188.00	
		Fund 22034 Assets Total	13,656.28		255,119.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		211900 AAI DUE TO VENDOR (SYSTE		118.30-		
		Fund 22034 Liabilities Total		118.30-		675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240,668.97
		Fund 22034 Fund Equity Total				240,668.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		80.00		80.00
		475100 REGISTRATION / LICENSE F		8,406.00		8,406.00
		475200 EXAMINATION FEES		10,116.00		10,116.00
		Major Account 470000 Total		18,602.00		18,602.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		393.92		393.92
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		413.92		413.92
		Fund 22034 Revenues Total		19,015.92		19,015.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,119.81		2,119.81	
		512200 SICK LEAVE EXPENSE	117.77		117.77	
		512300 HOLIDAY LEAVE EXPENSE	117.77		117.77	
		515100 RETIREMENT PLANS EXPENSE	176.37		176.37	
		515200 FICA EXPENSE	167.24		167.24	
		515400 LIFE & ACCIDENT INS EXP	.97		.97	
		515500 HEALTH INSURANCE EXPENSE	522.08		522.08	
		Major Account 510000 Total	3,222.01		3,222.01	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	48.13		48.13	
		539100 INDIRECT COST ALLOWANCE	1,696.11		1,696.11	
		541700 LEGAL RELATED EXPENSE	275.09		275.09	
		Major Account 520000 Total	2,019.33		2,019.33	
		Fund 22034 Expenditures Total	5,241.34		5,241.34	
		Fund 22034 Total	18,897.62	18,897.62	260,360.65	260,360.65

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	107,277.07-		1,663,428.54	
	Fund 22035 Assets Total	107,277.07-		1,663,428.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				9.74
	211900 AAI DUE TO VENDOR (SYSTE		128.76-		279.87
	Fund 22035 Liabilities Total		128.76-		289.61
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,770,287.24
	Fund 22035 Fund Equity Total				1,770,287.24
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		43.72		43.72
	474100 GENERAL BUSINESS FEES		11,625.00		11,625.00
	Major Account 470000 Total		11,668.72		11,668.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,037.95		3,037.95
	Major Account 480000 Total		3,037.95		3,037.95
	Fund 22035 Revenues Total		14,706.67		14,706.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,920.42		51,920.42	
	511300 OVERTIME PAYMENTS	6.26		6.26	
	511800 COMPENSATORY TIME PAID	36.19		36.19	
	512100 VACATION LEAVE EXPENSE	6,273.87		6,273.87	
	512200 SICK LEAVE EXPENSE	2,007.84		2,007.84	
	512300 HOLIDAY LEAVE EXPENSE	3,055.72		3,055.72	
	512500 FUNERAL LEAVE EXPENSE	49.54		49.54	
	515100 RETIREMENT PLANS EXPENSE	4,744.28		4,744.28	
	515200 FICA EXPENSE	4,512.04		4,512.04	
	515400 LIFE & ACCIDENT INS EXP	15.33		15.33	
	515500 HEALTH INSURANCE EXPENSE	8,899.31		8,899.31	
	Major Account 510000 Total	81,520.80		81,520.80	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	2.98		2.98	
	522100 DUES & SUBSCRIPTION EXP	260.00		260.00	
	539100 INDIRECT COST ALLOWANCE	37,105.74		37,105.74	
	541700 LEGAL RELATED EXPENSE	50.43		50.43	
	Major Account 520000 Total	37,419.15		37,419.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,697.04		2,697.04	
	574500 PERSONAL VEHICLE MILEAGE	214.77		214.77	
	575100 MISC TRAVEL EXPENSE	3.22		3.22	
	Major Account 570000 Total	<u>2,915.03</u>		<u>2,915.03</u>	
	Fund 22035 Expenditures Total	<u>121,854.98</u>		<u>121,854.98</u>	
	Fund 22035 Total	<u>14,577.91</u>	<u>14,577.91</u>	<u>1,785,283.52</u>	<u>1,785,283.52</u>

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	20,326.18-		256,596.15	
		Fund 22036 Assets Total	20,326.18-		256,596.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		231.00		231.00
		Fund 22036 Liabilities Total		231.00		260.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,893.24
		Fund 22036 Fund Equity Total				276,893.24
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		15.10		15.10
		475100 REGISTRATION / LICENSE F		13,130.00		13,130.00
		475200 EXAMINATION FEES		185.00		185.00
		Major Account 470000 Total		13,330.10		13,330.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		358.85		358.85
		Major Account 480000 Total		358.85		358.85
		Fund 22036 Revenues Total		13,688.95		13,688.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,118.13		16,118.13	
		512100 VACATION LEAVE EXPENSE	496.63		496.63	
		512200 SICK LEAVE EXPENSE	532.22		532.22	
		512300 HOLIDAY LEAVE EXPENSE	920.02		920.02	
		515100 RETIREMENT PLANS EXPENSE	1,352.86		1,352.86	
		515200 FICA EXPENSE	1,340.73		1,340.73	
		515400 LIFE & ACCIDENT INS EXP	3.24		3.24	
		515500 HEALTH INSURANCE EXPENSE	1,282.24		1,282.24	
		Major Account 510000 Total	22,046.07		22,046.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.20		9.20	
		522100 DUES & SUBSCRIPTION EXP	520.00		520.00	
		539100 INDIRECT COST ALLOWANCE	10,525.76		10,525.76	
		Major Account 520000 Total	11,054.96		11,054.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,145.10		1,145.10	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,145.10</u>		<u>1,145.10</u>	
	Fund 22036 Expenditures Total	<u>34,246.13</u>		<u>34,246.13</u>	
	Fund 22036 Total	<u>13,919.95</u>	<u>13,919.95</u>	<u>290,842.28</u>	<u>290,842.28</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	1,442.20		60,801.92	
	Fund 22037 Assets Total	1,442.20		60,801.92	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				83,000.00
	Fund 22037 Liabilities Total				83,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,640.28-
	Fund 22037 Fund Equity Total				23,640.28-
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,800.00		1,800.00
	475100 REGISTRATION / LICENSE F		1,435.00		1,435.00
	475200 EXAMINATION FEES		254.00-		254.00-
	Major Account 470000 Total		2,981.00		2,981.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.06		98.06
	484500 REIMB NON-GOVT SOURCES		400.00		400.00
	Major Account 480000 Total		498.06		498.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,036.86-		2,036.86-
	Major Account 490000 Total		2,036.86-		2,036.86-
	Fund 22037 Revenues Total		1,442.20		1,442.20
	Fund 22037 Total	1,442.20	1,442.20	60,801.92	60,801.92

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	177.43		106,392.96	
	Fund 22040 Assets Total	177.43		106,392.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,215.53
	Fund 22040 Fund Equity Total				106,215.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		177.43		177.43
	Major Account 480000 Total		177.43		177.43
	Fund 22040 Revenues Total		177.43		177.43
	Fund 22040 Total	177.43	177.43	106,392.96	106,392.96

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	39.04		23,411.37	
	Fund 22041 Assets Total	39.04		23,411.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,372.33
	Fund 22041 Fund Equity Total				23,372.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.04		39.04
	Major Account 480000 Total		39.04		39.04
	Fund 22041 Revenues Total		39.04		39.04
	Fund 22041 Total	39.04	39.04	23,411.37	23,411.37

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	18,143.07		58,403.41	
	Fund 22042 Assets Total	18,143.07		58,403.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		58,103.66		58,103.66
	211900 AAI DUE TO VENDOR (SYSTE		843.78		
	Fund 22042 Liabilities Total		57,259.88		58,103.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,416.56
	Fund 22042 Fund Equity Total				39,416.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.85		76.85
	484500 REIMB NON-GOVT SOURCES		18,910.00		18,910.00
	Major Account 480000 Total		18,986.85		18,986.85
	Fund 22042 Revenues Total		18,986.85		18,986.85
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,103.66		58,103.66	
	Major Account 590000 Total	58,103.66		58,103.66	
	Fund 22042 Expenditures Total	58,103.66		58,103.66	
	Fund 22042 Total	76,246.73	76,246.73	116,507.07	116,507.07

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	.37-		315,905.56	
		Fund 22043 Assets Total	.37-		315,905.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,905.93
		Fund 22043 Fund Equity Total				315,905.93
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		708,867.63		708,867.63
		Major Account 480000 Total		708,867.63		708,867.63
		Fund 22043 Revenues Total		708,867.63		708,867.63
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	708,868.00		708,868.00	
		Major Account 590000 Total	708,868.00		708,868.00	
		Fund 22043 Expenditures Total	708,868.00		708,868.00	
		Fund 22043 Total	708,867.63	708,867.63	1,024,773.56	1,024,773.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22044 KOMEN FOUNDATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11.43		6,851.49	
	Fund 22044 Assets Total	11.43		6,851.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,840.06
	Fund 22044 Fund Equity Total				6,840.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.43		11.43
	Major Account 480000 Total		11.43		11.43
	Fund 22044 Revenues Total		11.43		11.43
	Fund 22044 Total	11.43	11.43	6,851.49	6,851.49

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	25,944.90		995,013.84	
		139901 AR INVOICED (SYSTEM)	5,450.00		12,365.00	
		Fund 22050 Assets Total	31,394.90		1,007,378.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,163.25		1,317.25
		Fund 22050 Liabilities Total		1,163.25		1,317.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				975,829.94
		Fund 22050 Fund Equity Total				975,829.94
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		50,827.51		50,827.51
		Major Account 470000 Total		50,827.51		50,827.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,600.26		1,600.26
		Major Account 480000 Total		1,600.26		1,600.26
		Fund 22050 Revenues Total		52,427.77		52,427.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,927.66		8,927.66	
		512100 VACATION LEAVE EXPENSE	200.57		200.57	
		512200 SICK LEAVE EXPENSE	263.67		263.67	
		512300 HOLIDAY LEAVE EXPENSE	495.71		495.71	
		515100 RETIREMENT PLANS EXPENSE	740.40		740.40	
		515200 FICA EXPENSE	693.71		693.71	
		515400 LIFE & ACCIDENT INS EXP	2.46		2.46	
		515500 HEALTH INSURANCE EXPENSE	1,335.10		1,335.10	
		Major Account 510000 Total	12,659.28		12,659.28	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		539100 INDIRECT COST ALLOWANCE	6,376.41		6,376.41	
		542100 SOS TEMP SERV - PERSONNEL	2,618.06		2,618.06	
		Major Account 520000 Total	9,394.47		9,394.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	142.37		142.37	
		Major Account 570000 Total	142.37		142.37	
		Fund 22050 Expenditures Total	22,196.12		22,196.12	

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Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22050 Total	<u>53,591.02</u>	<u>53,591.02</u>	<u>1,029,574.96</u>	<u>1,029,574.96</u>

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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	16,287.54-		909,149.89	
		Fund 22051 Assets Total	16,287.54-		909,149.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		51.99-		116.54
		Fund 22051 Liabilities Total		51.99-		116.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				925,268.90
		Fund 22051 Fund Equity Total				925,268.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,551.15		1,551.15
		Major Account 480000 Total		1,551.15		1,551.15
		Fund 22051 Revenues Total		1,551.15		1,551.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,651.62		6,651.62	
		512100 VACATION LEAVE EXPENSE	2,068.67		2,068.67	
		512200 SICK LEAVE EXPENSE	141.12		141.12	
		512300 HOLIDAY LEAVE EXPENSE	252.98		252.98	
		515100 RETIREMENT PLANS EXPENSE	682.40		682.40	
		515200 FICA EXPENSE	635.00		635.00	
		515400 LIFE & ACCIDENT INS EXP	1.71		1.71	
		515500 HEALTH INSURANCE EXPENSE	1,711.31		1,711.31	
		Major Account 510000 Total	12,144.81		12,144.81	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	458.00		458.00	
		532100 NON-CAPITALIZED EQUIP PU	38.54		38.54	
		539100 INDIRECT COST ALLOWANCE	2,069.35		2,069.35	
		Major Account 520000 Total	2,565.89		2,565.89	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	3,076.00		3,076.00	
		Major Account 580000 Total	3,076.00		3,076.00	
		Fund 22051 Expenditures Total	17,786.70		17,786.70	
		Fund 22051 Total	1,499.16	1,499.16	926,936.59	926,936.59

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,797.01		1,051,612.21	
	139901 AR INVOICED (SYSTEM)	140.00			
	Fund 22052 Assets Total	22,657.01		1,051,612.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,028,955.20
	Fund 22052 Fund Equity Total				1,028,955.20
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		56,957.50		56,957.50
	Major Account 470000 Total		56,957.50		56,957.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,715.67		1,715.67
	Major Account 480000 Total		1,715.67		1,715.67
	Fund 22052 Revenues Total		58,673.17		58,673.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,995.69		13,995.69	
	512100 VACATION LEAVE EXPENSE	1,619.71		1,619.71	
	512200 SICK LEAVE EXPENSE	395.19		395.19	
	512300 HOLIDAY LEAVE EXPENSE	1,042.64		1,042.64	
	515100 RETIREMENT PLANS EXPENSE	1,276.96		1,276.96	
	515200 FICA EXPENSE	1,206.70		1,206.70	
	515400 LIFE & ACCIDENT INS EXP	3.59		3.59	
	515500 HEALTH INSURANCE EXPENSE	2,729.03		2,729.03	
	Major Account 510000 Total	22,269.51		22,269.51	
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	66.00		66.00	
	539100 INDIRECT COST ALLOWANCE	13,490.84		13,490.84	
	Major Account 520000 Total	13,556.84		13,556.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	189.81		189.81	
	Major Account 570000 Total	189.81		189.81	
	Fund 22052 Expenditures Total	36,016.16		36,016.16	
	Fund 22052 Total	58,673.17	58,673.17	1,087,628.37	1,087,628.37

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57,715.58-		347,685.07	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	57,715.58-		347,785.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,548.96		1,548.96
	Fund 22053 Liabilities Total		1,548.96		1,548.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				405,500.65
	Fund 22053 Fund Equity Total				405,500.65
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		215.00		215.00
	476101 SWIMMING POOL PERMITS		840.00		840.00
	Major Account 470000 Total		1,055.00		1,055.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		703.18		703.18
	Major Account 480000 Total		703.18		703.18
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		26,399.85-		26,399.85-
	Major Account 490000 Total		26,399.85-		26,399.85-
	Fund 22053 Revenues Total		24,641.67-		24,641.67-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,849.61		11,849.61	
	511800 COMPENSATORY TIME PAID	248.74		248.74	
	512100 VACATION LEAVE EXPENSE	1,516.19		1,516.19	
	512200 SICK LEAVE EXPENSE	60.48		60.48	
	512300 HOLIDAY LEAVE EXPENSE	715.47		715.47	
	515100 RETIREMENT PLANS EXPENSE	1,077.56		1,077.56	
	515200 FICA EXPENSE	1,011.01		1,011.01	
	515400 LIFE & ACCIDENT INS EXP	3.57		3.57	
	515500 HEALTH INSURANCE EXPENSE	2,734.00		2,734.00	
	Major Account 510000 Total	19,216.63		19,216.63	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	534600 ED & RECREATIONAL SUP EX	18.05		18.05	
	537100 LABORATORY SUP EXP	311.92		311.92	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	11,598.20		11,598.20	
	542100 SOS TEMP SERV - PERSONNEL	2,759.01		2,759.01	
	Major Account 520000 Total	<u>14,887.18</u>		<u>14,887.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	429.05		429.05	
	574500 PERSONAL VEHICLE MILEAGE	87.01		87.01	
	575100 MISC TRAVEL EXPENSE	3.00		3.00	
	Major Account 570000 Total	<u>519.06</u>		<u>519.06</u>	
	Fund 22053 Expenditures Total	<u>34,622.87</u>		<u>34,622.87</u>	
	Fund 22053 Total	<u>23,092.71-</u>	<u>23,092.71-</u>	<u>382,407.94</u>	<u>382,407.94</u>

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Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,616.48		140,344.53	
		Fund 22055 Assets Total	7,616.48		140,344.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		267.66		281.66
		Fund 22055 Liabilities Total		267.66		281.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,714.05
		Fund 22055 Fund Equity Total				132,714.05
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,220.00		9,220.00
		475100 REGISTRATION / LICENSE F		9,500.00		9,500.00
		Major Account 470000 Total		18,720.00		18,720.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.06		213.06
		484500 REIMB NON-GOVT SOURCES		15,655.00		15,655.00
		Major Account 480000 Total		15,868.06		15,868.06
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		11,083.70-		11,083.70-
		Major Account 490000 Total		11,083.70-		11,083.70-
		Fund 22055 Revenues Total		23,504.36		23,504.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,368.40		5,368.40	
		511800 COMPENSATORY TIME PAID	159.10		159.10	
		512100 VACATION LEAVE EXPENSE	1,659.63		1,659.63	
		512200 SICK LEAVE EXPENSE	306.64		306.64	
		512300 HOLIDAY LEAVE EXPENSE	331.41		331.41	
		515100 RETIREMENT PLANS EXPENSE	585.95		585.95	
		515200 FICA EXPENSE	549.74		549.74	
		515400 LIFE & ACCIDENT INS EXP	2.14		2.14	
		515500 HEALTH INSURANCE EXPENSE	1,538.75		1,538.75	
		Major Account 510000 Total	10,501.76		10,501.76	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5,064.73		5,064.73	
		542100 SOS TEMP SERV - PERSONNEL	574.05		574.05	
		545000 LABORATORY SERVICES	15.00		15.00	

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Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	<u>5,653.78</u>		<u>5,653.78</u>	
		Fund 22055 Expenditures Total	<u>16,155.54</u>		<u>16,155.54</u>	
		Fund 22055 Total	<u>23,772.02</u>	<u>23,772.02</u>	<u>156,500.07</u>	<u>156,500.07</u>

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Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,631.07		489,644.55	
	Fund 22056 Assets Total	11,631.07		489,644.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				478,013.48
	Fund 22056 Fund Equity Total				478,013.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		20,300.00		20,300.00
	475100 REGISTRATION / LICENSE F		827.00		827.00
	Major Account 470000 Total		21,127.00		21,127.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		784.60		784.60
	Major Account 480000 Total		784.60		784.60
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,539.46		2,539.46
	Major Account 490000 Total		2,539.46		2,539.46
	Fund 22056 Revenues Total		19,372.14		19,372.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,276.20		4,276.20	
	511800 COMPENSATORY TIME PAID	68.74		68.74	
	512200 SICK LEAVE EXPENSE	34.31		34.31	
	512300 HOLIDAY LEAVE EXPENSE	248.24		248.24	
	515100 RETIREMENT PLANS EXPENSE	346.55		346.55	
	515200 FICA EXPENSE	345.92		345.92	
	515400 LIFE & ACCIDENT INS EXP	1.34		1.34	
	515500 HEALTH INSURANCE EXPENSE	64.09		64.09	
	Major Account 510000 Total	5,385.39		5,385.39	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,278.68		2,278.68	
	Major Account 520000 Total	2,278.68		2,278.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		77.00	
	Major Account 570000 Total	77.00		77.00	
	Fund 22056 Expenditures Total	7,741.07		7,741.07	
	Fund 22056 Total	19,372.14	19,372.14	497,385.62	497,385.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22057 STATE FOLIC COUNCIL R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.25		6,145.22	
	Fund 22057 Assets Total	10.25		6,145.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,134.97
	Fund 22057 Fund Equity Total				6,134.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.25		10.25
	Major Account 480000 Total		10.25		10.25
	Fund 22057 Revenues Total		10.25		10.25
	Fund 22057 Total	10.25	10.25	6,145.22	6,145.22

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	1.68		1,005.83	
	Fund 22058 Assets Total	1.68		1,005.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,004.15
	Fund 22058 Fund Equity Total				1,004.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.68		1.68
	Major Account 480000 Total		1.68		1.68
	Fund 22058 Revenues Total		1.68		1.68
	Fund 22058 Total	1.68	1.68	1,005.83	1,005.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.87		25,109.88	
		Fund 22059 Assets Total	41.87		25,109.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,068.01
		Fund 22059 Fund Equity Total				25,068.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.87		41.87
		Major Account 480000 Total		41.87		41.87
		Fund 22059 Revenues Total		41.87		41.87
		Fund 22059 Total	41.87	41.87	25,109.88	25,109.88

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	21.84		13,084.21	
	Fund 22062 Assets Total	21.84		13,084.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,062.37
	Fund 22062 Fund Equity Total				13,062.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.84		21.84
	Major Account 480000 Total		21.84		21.84
	Fund 22062 Revenues Total		21.84		21.84
	Fund 22062 Total	21.84	21.84	13,084.21	13,084.21

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Agency Division  
 Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.75		1,647.08	
	Fund 22063 Assets Total	2.75		1,647.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,644.33
	Fund 22063 Fund Equity Total				1,644.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.75		2.75
	Major Account 480000 Total		2.75		2.75
	Fund 22063 Revenues Total		2.75		2.75
	Fund 22063 Total	2.75	2.75	1,647.08	1,647.08

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	83.29		49,947.65	
	Fund 22064 Assets Total	83.29		49,947.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,864.36
	Fund 22064 Fund Equity Total				49,864.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.29		83.29
	Major Account 480000 Total		83.29		83.29
	Fund 22064 Revenues Total		83.29		83.29
	Fund 22064 Total	83.29	83.29	49,947.65	49,947.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22065 PERINATAL AND CHILD HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.09		11,445.47	
	Fund 22065 Assets Total	19.09		11,445.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,426.38
	Fund 22065 Fund Equity Total				11,426.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.09		19.09
	Major Account 480000 Total		19.09		19.09
	Fund 22065 Revenues Total		19.09		19.09
	Fund 22065 Total	19.09	19.09	11,445.47	11,445.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22066 NEWBORN HEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30.56		18,325.15	
		Fund 22066 Assets Total	30.56		18,325.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,294.59
		Fund 22066 Fund Equity Total				18,294.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.56		30.56
		Major Account 480000 Total		30.56		30.56
		Fund 22066 Revenues Total		30.56		30.56
		Fund 22066 Total	30.56	30.56	18,325.15	18,325.15

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	51.94		31,147.85	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>51.94</u>		<u>31,547.85</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,495.91
	Fund 22067 Fund Equity Total				<u>31,495.91</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.94		51.94
	Major Account 480000 Total		<u>51.94</u>		<u>51.94</u>
	Fund 22067 Revenues Total		<u>51.94</u>		<u>51.94</u>
	Fund 22067 Total	<u>51.94</u>	<u>51.94</u>	<u>31,547.85</u>	<u>31,547.85</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,853.04		45,587.10	
	Fund 22068 Assets Total	1,853.04		45,587.10	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,486.65		5,486.65
	Fund 22068 Liabilities Total		5,486.65		5,486.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,734.06
	Fund 22068 Fund Equity Total				43,734.06
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,780.00		2,780.00
	Major Account 470000 Total		2,780.00		2,780.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.04		73.04
	Major Account 480000 Total		73.04		73.04
	Fund 22068 Revenues Total		2,853.04		2,853.04
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	1,000.00		1,000.00	
	547100 EDUCATIONAL SERVICES	4,504.00		4,504.00	
	Major Account 520000 Total	5,504.00		5,504.00	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	982.65		982.65	
	Major Account 570000 Total	982.65		982.65	
	Fund 22068 Expenditures Total	6,486.65		6,486.65	
	Fund 22068 Total	8,339.69	8,339.69	52,073.75	52,073.75

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	1,444.94		62,844.67	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>1,444.94</u>		<u>63,256.67</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,811.73
	Fund 22069 Fund Equity Total				<u>61,811.73</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.57		102.57
	484500 REIMB NON-GOVT SOURCES		1,342.37		1,342.37
	Major Account 480000 Total		<u>1,444.94</u>		<u>1,444.94</u>
	Fund 22069 Revenues Total		<u>1,444.94</u>		<u>1,444.94</u>
	Fund 22069 Total	<u>1,444.94</u>	<u>1,444.94</u>	<u>63,256.67</u>	<u>63,256.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.93		17,947.80	
	Fund 22070 Assets Total	29.93		17,947.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,917.87
	Fund 22070 Fund Equity Total				17,917.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.93		29.93
	Major Account 480000 Total		29.93		29.93
	Fund 22070 Revenues Total		29.93		29.93
	Fund 22070 Total	29.93	29.93	17,947.80	17,947.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	892.38		451,711.22	
	Fund 22071 Assets Total	892.38		451,711.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				450,818.84
	Fund 22071 Fund Equity Total				450,818.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		330.00		330.00
	Major Account 470000 Total		330.00		330.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		752.62		752.62
	Major Account 480000 Total		752.62		752.62
	Fund 22071 Revenues Total		1,082.62		1,082.62
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190.24		190.24	
	Major Account 590000 Total	190.24		190.24	
	Fund 22071 Expenditures Total	190.24		190.24	
	Fund 22071 Total	1,082.62	1,082.62	451,901.46	451,901.46

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	171.66		102,947.42	
	Fund 22072 Assets Total	171.66		102,947.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				102,775.76
	Fund 22072 Fund Equity Total				102,775.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		171.66		171.66
	Major Account 480000 Total		171.66		171.66
	Fund 22072 Revenues Total		171.66		171.66
	Fund 22072 Total	171.66	171.66	102,947.42	102,947.42

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	44.21		26,512.86	
	Fund 22075 Assets Total	44.21		26,512.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,468.65
	Fund 22075 Fund Equity Total				26,468.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.21		44.21
	Major Account 480000 Total		44.21		44.21
	Fund 22075 Revenues Total		44.21		44.21
	Fund 22075 Total	44.21	44.21	26,512.86	26,512.86

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	102.66		61,559.98	
	Fund 22076 Assets Total	102.66		61,559.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,457.32
	Fund 22076 Fund Equity Total				61,457.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.66		102.66
	Major Account 480000 Total		102.66		102.66
	Fund 22076 Revenues Total		102.66		102.66
	Fund 22076 Total	102.66	102.66	61,559.98	61,559.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,257,634.75		1,286,030.49	
	Fund 22510 Assets Total	1,257,634.75		1,286,030.49	
Liabilities	200000 Liabilities				
	214109 PENALTY COLLECTIONS LB600				3,274.54
	Fund 22510 Liabilities Total				3,274.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,121.20
	Fund 22510 Fund Equity Total				25,121.20
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		1,818,416.98		1,818,416.98
	Major Account 470000 Total		1,818,416.98		1,818,416.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		197.77		197.77
	Major Account 480000 Total		197.77		197.77
	Fund 22510 Revenues Total		1,818,614.75		1,818,614.75
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	560,980.00		560,980.00	
	Major Account 590000 Total	560,980.00		560,980.00	
	Fund 22510 Expenditures Total	560,980.00		560,980.00	
	Fund 22510 Total	<u>1,818,614.75</u>	<u>1,818,614.75</u>	<u>1,847,010.49</u>	<u>1,847,010.49</u>

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	41,840.84		286,458.56	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	41,840.84		289,458.56	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		369.60-		
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		369.60-		184.07-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				247,432.19
	Fund 22520 Fund Equity Total				247,432.19
Revenues	470000 Revenues - Sales & Charges				
	471120 MTNCE-INSURANCE		55,545.80		55,545.80
	471147 MAINTENACE OF RESIDENTS		100.00		100.00
	Major Account 470000 Total		55,645.80		55,645.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		436.17		436.17
	Major Account 480000 Total		436.17		436.17
	Fund 22520 Revenues Total		56,081.97		56,081.97
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	40.00		40.00	
	522300 WARDS OF THE STATE EXP	332.45		332.45	
	524600 RENT EXPENSE-BUILDINGS	35.00		35.00	
	527600 REP & MAINT-HOUSE/INST E	41.96		41.96	
	531100 OFFICE SUPPLIES EXPENSE	48.89-		48.89-	
	533100 HOUSEHOLD & INSTIT EXP	1,733.71		1,733.71	
	534600 ED & RECREATIONAL SUP EX	627.03		627.03	
	Major Account 520000 Total	2,761.26		2,761.26	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	4,365.82		4,365.82	
	574500 PERSONAL VEHICLE MILEAGE	864.45		864.45	
	Major Account 570000 Total	5,230.27		5,230.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	5,880.00		5,880.00	
	Major Account 580000 Total	5,880.00		5,880.00	
	Fund 22520 Expenditures Total	13,871.53		13,871.53	

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	580000	Capital Outlay				
		Fund 22520 Total	<u>55,712.37</u>	<u>55,712.37</u>	<u>303,330.09</u>	<u>303,330.09</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	61,127.94		1,246,158.36	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	61,127.94		1,249,158.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280.84-		
		215100 DUE TO FUND - SHORT TERM		4.05-		516.70-
		215102 NORFOLK OCCUPATION TAX		6.49		38.66
		Fund 22524 Liabilities Total		278.40-		478.04-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,188,230.06
		Fund 22524 Fund Equity Total				1,188,230.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2.50		2.50
		471116 MEAL & LNDRY-OTHER FAC		1,084.83		1,084.83
		471120 MTNCE-INSURANCE		3,425.29		3,425.29
		471147 MAINTENANCE OF RESIDENTS		251,909.03		251,909.03
		474100 GENERAL BUSINESS FEES		2.00		2.00
		Major Account 470000 Total		256,423.65		256,423.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,960.70		1,960.70
		Major Account 480000 Total		1,960.70		1,960.70
		Fund 22524 Revenues Total		258,384.35		258,384.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,567.13		64,567.13	
		511200 TEMPORARY SALARIES-WAGE	51,312.28		51,312.28	
		511300 OVERTIME PAYMENTS	20,120.59		20,120.59	
		511500 SHIFT DIFFERENTIAL PYMT	6,762.53		6,762.53	
		511800 COMPENSATORY TIME PAID	1,734.90		1,734.90	
		512100 VACATION LEAVE EXPENSE	8,792.64		8,792.64	
		512200 SICK LEAVE EXPENSE	2,088.85		2,088.85	
		512300 HOLIDAY LEAVE EXPENSE	3,637.60		3,637.60	
		515100 RETIREMENT PLANS EXPENSE	7,326.52		7,326.52	
		515200 FICA EXPENSE	11,647.55		11,647.55	
		515400 LIFE & ACCIDENT INS EXP	33.58		33.58	
		515500 HEALTH INSURANCE EXPENSE	18,953.84		18,953.84	
		Major Account 510000 Total	196,978.01		196,978.01	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Fund 22524 Expenditures Total	<u>196,978.01</u>		<u>196,978.01</u>	
		Fund 22524 Total	<u>258,105.95</u>	<u>258,105.95</u>	<u>1,446,136.37</u>	<u>1,446,136.37</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	191,584.22-		433,018.71	
		132200 DUE FROM OTHER GOVERNMENT			1,254.63-	
		Fund 22530 Assets Total	191,584.22-		431,764.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,643.90		14,643.90
		211900 AAI DUE TO VENDOR (SYSTE		68,362.73-		1,144.54
		Fund 22530 Liabilities Total		53,718.83-		15,788.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				553,841.03
		Fund 22530 Fund Equity Total				553,841.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,203.51		1,203.51
		Major Account 480000 Total		1,203.51		1,203.51
		Fund 22530 Revenues Total		1,203.51		1,203.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,127.81		25,127.81	
		511300 OVERTIME PAYMENTS	635.19		635.19	
		511500 SHIFT DIFFERENTIAL PYMT	138.75		138.75	
		511800 COMPENSATORY TIME PAID	211.41		211.41	
		512100 VACATION LEAVE EXPENSE	1,818.89		1,818.89	
		512200 SICK LEAVE EXPENSE	2,428.91		2,428.91	
		512300 HOLIDAY LEAVE EXPENSE	720.55		720.55	
		515100 RETIREMENT PLANS EXPENSE	2,781.98		2,781.98	
		515200 OASDI EXPENSE	2,228.31		2,228.31	
		515400 LIFE & ACCIDENT INS EXP	7.20		7.20	
		515500 HEALTH INSURANCE EXPENSE	5,567.08		5,567.08	
		Major Account 510000 Total	41,666.08		41,666.08	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	98.88		98.88	
		521900 AWARDS EXPENSE	70.00		70.00	
		522200 CONFERENCE REGISTRATION	1,180.00		1,180.00	
		527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
		534500 AGRICULTURAL SUPPLIES EX	1,177.84		1,177.84	
		535100 MEDICAL SUPPLIES	54,022.70		54,022.70	
		543500 MGT CONSULTANT SERVICES	11,199.90		11,199.90	
		545000 LABORATORY SERVICES	6,921.05		6,921.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	1,934.75		1,934.75	
	549100 LAUNDRY SERVICES	14,627.20		14,627.20	
	Major Account 520000 Total	<u>91,732.32</u>		<u>91,732.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.00		155.00	
	573100 STATE-OWNED TRANSPORTATION	3,743.66		3,743.66	
	574500 PERSONAL VEHICLE MILEAGE	1,771.84		1,771.84	
	Major Account 570000 Total	<u>5,670.50</u>		<u>5,670.50</u>	
	Fund 22530 Expenditures Total	<u>139,068.90</u>		<u>139,068.90</u>	
	Fund 22530 Total	<u>52,515.32</u>	<u>52,515.32</u>	<u>570,832.98</u>	<u>570,832.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,800.75-		75,587.79	
		Fund 22531 Assets Total	40,800.75-		75,587.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,902.69-		
		Fund 22531 Liabilities Total		2,902.69-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,485.85
		Fund 22531 Fund Equity Total				113,485.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.68		310.68
		Major Account 480000 Total		310.68		310.68
		Fund 22531 Revenues Total		310.68		310.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	28,022.54		28,022.54	
		511200 TEMPORARY SALARIES-WAG	817.20		817.20	
		512100 VACATION LEAVE EXPENSE	40.14		40.14	
		512200 SICK LEAVE EXPENSE	187.18		187.18	
		512300 HOLIDAY LEAVE EXPENSE	9.35		9.35	
		515100 RETIREMENT PLANS EXPENS	2,867.68		2,867.68	
		515200 OASDI EXPENSE	2,083.70		2,083.70	
		515400 LIFE & ACCIDENT INS EXP	6.27		6.27	
		515500 HEALTH INSURANCE EXPENS	3,765.25		3,765.25	
		Major Account 510000 Total	37,799.31		37,799.31	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
		533900 FOOD EXPENSE	737.00-		737.00-	
		534600 ED & RECREATIONAL SUP E	30.67		30.67	
		549100 LAUNDRY SERVICES	1,085.76		1,085.76	
		Major Account 520000 Total	409.43		409.43	
		Fund 22531 Expenditures Total	38,208.74		38,208.74	
		Fund 22531 Total	2,592.01-	2,592.01-	113,796.53	113,796.53

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	445.72-		10,072.60	
		Fund 22550 Assets Total	445.72-		10,072.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		185.02-		
		215801 NFOCUS BACKUP WITHHOLDING				2,781.31
		Fund 22550 Liabilities Total		185.02-		2,781.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,551.99
		Fund 22550 Fund Equity Total				7,551.99
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	260.70		260.70	
		Major Account 520000 Total	260.70		260.70	
		Fund 22550 Expenditures Total	260.70		260.70	
		Fund 22550 Total	185.02-	185.02-	10,333.30	10,333.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,837.79		7,098,519.16	
	Fund 22551 Assets Total	11,837.79		7,098,519.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,086,681.37
	Fund 22551 Fund Equity Total				7,086,681.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,837.79		11,837.79
	Major Account 480000 Total		11,837.79		11,837.79
	Fund 22551 Revenues Total		11,837.79		11,837.79
	Fund 22551 Total	11,837.79	11,837.79	7,098,519.16	7,098,519.16

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	249.94		6,345.38	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>249.94</u>		<u>5,768.07</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		15.60		132.52
	Fund 22552 Liabilities Total		<u>15.60</u>		<u>132.52</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,401.21
	Fund 22552 Fund Equity Total				<u>5,401.21</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.94		9.94
	484500 REIMB NON-GOVT SOURCES		224.40		224.40
	Major Account 480000 Total		<u>234.34</u>		<u>234.34</u>
	Fund 22552 Revenues Total		<u>234.34</u>		<u>234.34</u>
	Fund 22552 Total	<u>249.94</u>	<u>249.94</u>	<u>5,768.07</u>	<u>5,768.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	905.24		412,380.25	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>905.24</u>		<u>410,474.92</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		13.05-		46.35
	Fund 22553 Liabilities Total		<u>13.05-</u>		<u>46.35</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				409,510.28
	Fund 22553 Fund Equity Total				<u>409,510.28</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		41.22		41.22
	474100 GENERAL BUSINESS FEES		.38		.38
	Major Account 470000 Total		<u>41.60</u>		<u>41.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		660.34		660.34
	484100 OPERATING DONATIONS & CO		201.35		201.35
	484500 REIMB NON-GOVT SOURCES		15.00		15.00
	Major Account 480000 Total		<u>876.69</u>		<u>876.69</u>
	Fund 22553 Revenues Total		<u>918.29</u>		<u>918.29</u>
	Fund 22553 Total	<u>905.24</u>	<u>905.24</u>	<u>410,474.92</u>	<u>410,474.92</u>

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	1,704,621.99-		8,687,932.77	
		Fund 22555 Assets Total	1,704,621.99-		8,687,932.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,060.00		5,060.00
		Fund 22555 Liabilities Total		5,060.00		5,060.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,392,554.76
		Fund 22555 Fund Equity Total				10,392,554.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,513.63		16,513.63
		485100 FINES FORFEITS & PENALTI		3,864.38		3,864.38
		Major Account 480000 Total		20,378.01		20,378.01
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,500,000.00-		1,500,000.00-
		Major Account 490000 Total		1,500,000.00-		1,500,000.00-
		Fund 22555 Revenues Total		1,479,621.99-		1,479,621.99-
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	5,060.00		5,060.00	
		Major Account 520000 Total	5,060.00		5,060.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	225,000.00		225,000.00	
		Major Account 590000 Total	225,000.00		225,000.00	
		Fund 22555 Expenditures Total	230,060.00		230,060.00	
		Fund 22555 Total	1,474,561.99-	1,474,561.99-	8,917,992.77	8,917,992.77

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			.01	
	Fund 22556 Assets Total			.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.01
	Fund 22556 Fund Equity Total				.01
	Fund 22556 Total			.01	.01

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22561 TOBACCO PREVENT & CONT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	65,254.92-		1,263,148.15	
		Fund 22561 Assets Total	65,254.92-		1,263,148.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,955.25		4,955.25
		211900 AAI DUE TO VENDOR (SYSTE		2,973.23-		10,416.77
		Fund 22561 Liabilities Total		1,982.02		15,372.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,315,013.07
		Fund 22561 Fund Equity Total				1,315,013.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,360.04		2,360.04
		Major Account 480000 Total		2,360.04		2,360.04
		Fund 22561 Revenues Total		2,360.04		2,360.04
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	2,971.66		2,971.66	
		545100 CITY/COUNTY HEALTH DEPT	872.02		872.02	
		547100 EDUCATIONAL SERVICES	65,753.30		65,753.30	
		Major Account 520000 Total	69,596.98		69,596.98	
		Fund 22561 Expenditures Total	69,596.98		69,596.98	
		Fund 22561 Total	4,342.06	4,342.06	1,332,745.13	1,332,745.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22570 STEM CELL RESEARCH CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	142.37		83,863.81	
	Fund 22570 Assets Total	142.37		83,863.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,721.44
	Fund 22570 Fund Equity Total				83,721.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.37		142.37
	Major Account 480000 Total		142.37		142.37
	Fund 22570 Revenues Total		142.37		142.37
	Fund 22570 Total	142.37	142.37	83,863.81	83,863.81

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	24.40		15,933.05	
		Fund 22590 Assets Total	24.40		15,933.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,908.65
		Fund 22590 Fund Equity Total				15,908.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.40		24.40
		Major Account 480000 Total		24.40		24.40
		Fund 22590 Revenues Total		24.40		24.40
		Fund 22590 Total	24.40	24.40	15,933.05	15,933.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,004.04-		1,133,603.59	
		132200 DUE FROM OTHER GOVERNMENT	46.77		387.88-	
		132900 NSF ITEMS SUSPENSE	12,647.48		71,317.08	
		139901 AR INVOICED (SYSTEM)			37.95	
		Fund 22600 Assets Total	5,690.21		1,204,570.74	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES		3.50-		29,382.76-
		215100 DUE TO FUND - SHORT TERM		18,259.91		665,119.26
		215120 CREDIT CARD CLEARING		1,556.36-		17,820.38
		215126 DEPOSIT HOLDING				12,687.20
		Fund 22600 Liabilities Total		16,700.05		711,353.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				504,227.38
		Fund 22600 Fund Equity Total				504,227.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,865.56		12,865.56
		Major Account 470000 Total		12,865.56		12,865.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,908.72		1,908.72
		Major Account 480000 Total		1,908.72		1,908.72
		Fund 22600 Revenues Total		14,774.28		14,774.28
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	25,564.12		25,564.12	
		534600 ED & RECREATIONAL SUP EX	220.00		220.00	
		Major Account 520000 Total	25,784.12		25,784.12	
		Fund 22600 Expenditures Total	25,784.12		25,784.12	
		Fund 22600 Total	31,474.33	31,474.33	1,230,354.86	1,230,354.86

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	753.90-		237,331.43	
	Fund 22610 Assets Total	753.90-		237,331.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				238,085.33
	Fund 22610 Fund Equity Total				238,085.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		429.57		429.57
	Major Account 480000 Total		429.57		429.57
	Fund 22610 Revenues Total		429.57		429.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,183.47		1,183.47	
	Fund 22610 Adjustments Total	1,183.47		1,183.47	
	Fund 22610 Total	429.57	429.57	238,514.90	238,514.90

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	3,285.12-		802,550.13	
		139901 AR INVOICED (SYSTEM)	100.00		100.00	
		Fund 22630 Assets Total	<u>3,185.12-</u>		<u>802,650.13</u>	
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				<u>12,960.00</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				792,875.25
		Fund 22630 Fund Equity Total				<u>792,875.25</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25.00-		25.00-
		475100 REGISTRATION / LICENSE F		150.00		150.00
		475200 EXAMINATION FEES		14,325.00		14,325.00
		Major Account 470000 Total		<u>14,450.00</u>		<u>14,450.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,354.97		1,354.97
		Major Account 480000 Total		<u>1,354.97</u>		<u>1,354.97</u>
		Fund 22630 Revenues Total		<u>15,804.97</u>		<u>15,804.97</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,724.10		11,724.10	
		512100 VACATION LEAVE EXPENSE	1,094.06		1,094.06	
		512200 SICK LEAVE EXPENSE	411.37		411.37	
		512300 HOLIDAY LEAVE EXPENSE	704.41		704.41	
		515100 RETIREMENT PLANS EXPENSE	1,043.29		1,043.29	
		515200 FICA EXPENSE	975.22		975.22	
		515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
		515500 HEALTH INSURANCE EXPENSE	3,032.84		3,032.84	
		Major Account 510000 Total	<u>18,990.09</u>		<u>18,990.09</u>	
		Fund 22630 Expenditures Total	<u>18,990.09</u>		<u>18,990.09</u>	
		Fund 22630 Total	<u>15,804.97</u>	<u>15,804.97</u>	<u>821,640.22</u>	<u>821,640.22</u>

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	52,996,641.22		57,657,456.06	
		Fund 22640 Assets Total	52,996,641.22		57,657,456.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,504.00-		26,851.93
		Fund 22640 Liabilities Total		11,504.00-		26,851.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,622,458.91
		Fund 22640 Fund Equity Total				4,622,458.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,468.04		10,468.04
		Major Account 480000 Total		10,468.04		10,468.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		59,100,000.00		59,100,000.00
		493200 OPERATING TRANSFERS OUT		2,141,918.00-		2,141,918.00-
		Major Account 490000 Total		56,958,082.00		56,958,082.00
		Fund 22640 Revenues Total		56,968,550.04		56,968,550.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,703.93		66,703.93	
		511300 OVERTIME PAYMENTS	244.52		244.52	
		511400 ON CALL PAY	465.66		465.66	
		511500 SHIFT DIFFERENTIAL PYMT	123.75		123.75	
		511800 COMPENSATORY TIME PAID	54.29		54.29	
		512100 VACATION LEAVE EXPENSE	4,600.78		4,600.78	
		512200 SICK LEAVE EXPENSE	3,952.44		3,952.44	
		512300 HOLIDAY LEAVE EXPENSE	4,556.41		4,556.41	
		515100 RETIREMENT PLANS EXPENSE	6,043.19		6,043.19	
		515200 FICA EXPENSE	5,676.01		5,676.01	
		515400 LIFE & ACCIDENT INS EXP	20.93		20.93	
		515500 HEALTH INSURANCE EXPENSE	14,482.64		14,482.64	
		Major Account 510000 Total	106,924.55		106,924.55	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	1,424.61		1,424.61	
		521500 PUBLICATION & PRINT EXP	1.74		1.74	
		524600 RENT EXPENSE-BUILDINGS	25.25		25.25	
		539400 BASE COST EXPENSE TRANSF	4,599.13		4,599.13	
		541700 LEGAL RELATED EXPENSE	326.00		326.00	

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				
	547100 EDUCATIONAL SERVICES	22,075.68		22,075.68	
	Major Account 520000 Total	28,452.41		28,452.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	680.26		680.26	
	572100 COMMERCIAL TRANSPORTATIO	1,414.26		1,414.26	
	574500 PERSONAL VEHICLE MILEAGE	67.80		67.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,596.90		2,596.90	
	575100 MISC TRAVEL EXPENSE	59.95		59.95	
	Major Account 570000 Total	4,819.17		4,819.17	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,990,293.45		1,990,293.45	
	592200 1099 -AID TO/FOR INDIVIDUAL	21,114.72		21,114.72	
	594100 SUBRECIPIENT PAYMENT-SEFA	494,220.24		494,220.24	
	599100 OTHER GOVERNMENT AID	1,314,580.28		1,314,580.28	
	Major Account 590000 Total	3,820,208.69		3,820,208.69	
	Fund 22640 Expenditures Total	3,960,404.82		3,960,404.82	
	Fund 22640 Total	56,957,046.04	56,957,046.04	61,617,860.88	61,617,860.88

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	95,125.32-		1,337,068.02	
	139901 AR INVOICED (SYSTEM)	598.00		659.00	
	Fund 22650 Assets Total	94,527.32-		1,337,727.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		115,862.94-		30,000.00
	Fund 22650 Liabilities Total		115,862.94-		33,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,283,391.40
	Fund 22650 Fund Equity Total				1,283,391.40
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,710.00		5,710.00
	474100 GENERAL BUSINESS FEES		13,150.00		13,150.00
	Major Account 470000 Total		18,860.00		18,860.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,475.62		2,475.62
	Major Account 480000 Total		2,475.62		2,475.62
	Fund 22650 Revenues Total		21,335.62		21,335.62
	Fund 22650 Total	94,527.32-	94,527.32-	1,337,727.02	1,337,727.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22671 BEHAV HEALTH SRV - HOUSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166,614.67		2,275,846.05	
	Fund 22671 Assets Total	166,614.67		2,275,846.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,109,231.38
	Fund 22671 Fund Equity Total				2,109,231.38
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		239,239.00		239,239.00
	Major Account 450000 Total		239,239.00		239,239.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,511.28		3,511.28
	Major Account 480000 Total		3,511.28		3,511.28
	Fund 22671 Revenues Total		242,750.28		242,750.28
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	76,135.61		76,135.61	
	Major Account 590000 Total	76,135.61		76,135.61	
	Fund 22671 Expenditures Total	76,135.61		76,135.61	
	Fund 22671 Total	<u>242,750.28</u>	<u>242,750.28</u>	<u>2,351,981.66</u>	<u>2,351,981.66</u>

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	3,295.94		3,295.94	
	Fund 22680 Assets Total	3,295.94		3,295.94	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,295.94		3,295.94
	Major Account 480000 Total		3,295.94		3,295.94
	Fund 22680 Revenues Total		3,295.94		3,295.94
	Fund 22680 Total	3,295.94	3,295.94	3,295.94	3,295.94

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			55,000.00	
		Fund 22681 Assets Total			55,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,000.00
		Fund 22681 Fund Equity Total				55,000.00
		Fund 22681 Total			55,000.00	55,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22683 ICF/MR DD AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,000.00-		286,000.00	
	Fund 22683 Assets Total	26,000.00-		286,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				312,000.00
	Fund 22683 Fund Equity Total				312,000.00
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		26,000.00	
	Major Account 590000 Total	26,000.00		26,000.00	
	Fund 22683 Expenditures Total	26,000.00		26,000.00	
	Fund 22683 Total			312,000.00	312,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	539.82		325,033.84	
	Fund 22690 Assets Total	539.82		325,033.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				324,494.02
	Fund 22690 Fund Equity Total				324,494.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		539.82		539.82
	Major Account 480000 Total		539.82		539.82
	Fund 22690 Revenues Total		539.82		539.82
	Fund 22690 Total	539.82	539.82	325,033.84	325,033.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	177,624.70		1,247,339.65	
		Fund 27270 Assets Total	177,624.70		1,247,339.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,173.36		9,173.36
		Fund 27270 Liabilities Total		9,173.36		9,173.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,714.95
		Fund 27270 Fund Equity Total				1,069,714.95
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		199,458.89		199,458.89
		Major Account 450000 Total		199,458.89		199,458.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,765.22		1,765.22
		Major Account 480000 Total		1,765.22		1,765.22
		Fund 27270 Revenues Total		201,224.11		201,224.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,701.52		3,701.52	
		512100 VACATION LEAVE EXPENSE	744.06		744.06	
		512200 SICK LEAVE EXPENSE	317.00		317.00	
		512300 HOLIDAY LEAVE EXPENSE	253.60		253.60	
		515100 RETIREMENT PLANS EXPENSE	375.62		375.62	
		515200 FICA EXPENSE	371.60		371.60	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	394.40		394.40	
		Major Account 510000 Total	6,158.76		6,158.76	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	14,501.51		14,501.51	
		595100 CONTRACTUAL AID	12,112.50		12,112.50	
		Major Account 590000 Total	26,614.01		26,614.01	
		Fund 27270 Expenditures Total	32,772.77		32,772.77	
		Fund 27270 Total	210,397.47	210,397.47	1,280,112.42	1,280,112.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139901 AR INVOICED (SYSTEM)	18,869.56		18,869.56	
		Fund 42024 Assets Total	18,869.56		18,869.56	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,905.34		24,905.34
		Major Account 460000 Total		24,905.34		24,905.34
		Fund 42024 Revenues Total		24,905.34		24,905.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,781.61		2,781.61	
		512100 VACATION LEAVE EXPENSE	366.20		366.20	
		512200 SICK LEAVE EXPENSE	196.35		196.35	
		512300 HOLIDAY LEAVE EXPENSE	216.92		216.92	
		515100 RETIREMENT PLANS EXPENSE	266.71		266.71	
		515200 FICA EXPENSE	256.59		256.59	
		515400 LIFE & ACCIDENT INS EXP	.75		.75	
		515500 HEALTH INSURANCE EXPENSE	66.84		66.84	
		Major Account 510000 Total	4,151.97		4,151.97	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,883.81		1,883.81	
		Major Account 520000 Total	1,883.81		1,883.81	
		Fund 42024 Expenditures Total	6,035.78		6,035.78	
		Fund 42024 Total	24,905.34	24,905.34	24,905.34	24,905.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80,372.54-		1,745.95	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	80,372.54-		1,902.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		852.96		4,310.42
	Fund 42070 Liabilities Total		852.96		4,310.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,817.39
	Fund 42070 Fund Equity Total				78,817.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		187,000.00		187,000.00
	Major Account 460000 Total		187,000.00		187,000.00
	Fund 42070 Revenues Total		187,000.00		187,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	101,272.51		101,272.51	
	511800 COMPENSATORY TIME PAID	1,337.65		1,337.65	
	512100 VACATION LEAVE EXPENSE	13,597.60		13,597.60	
	512200 SICK LEAVE EXPENSE	4,348.60		4,348.60	
	512300 HOLIDAY LEAVE EXPENSE	6,600.09		6,600.09	
	515100 RETIREMENT PLANS EXPENSE	9,521.41		9,521.41	
	515200 FICA EXPENSE	8,951.23		8,951.23	
	515400 LIFE & ACCIDENT INS EXP	30.66		30.66	
	515500 HEALTH INSURANCE EXPENSE	21,669.56		21,669.56	
	Major Account 510000 Total	167,329.31		167,329.31	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	112.45		112.45	
	522200 CONFERENCE REGISTRATION	415.00		415.00	
	539100 INDIRECT COST ALLOWANCE	78,317.03		78,317.03	
	542100 SOS TEMP SERV - PERSONNEL	3,804.69		3,804.69	
	544100 PHYSICIAN SERVICES	405.00		405.00	
	Major Account 520000 Total	83,054.17		83,054.17	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	254.82		254.82	
	Major Account 570000 Total	254.82		254.82	
Expenditures	590000 Government Aid				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	17,587.20		17,587.20	
	Major Account 590000 Total	17,587.20		17,587.20	
	Fund 42070 Expenditures Total	268,225.50		268,225.50	
	Fund 42070 Total	187,852.96	187,852.96	270,127.81	270,127.81

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	631.63		378,757.15	
	Fund 42510 Assets Total	631.63		378,757.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,125.52
	Fund 42510 Fund Equity Total				378,125.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		631.63		631.63
	Major Account 480000 Total		631.63		631.63
	Fund 42510 Revenues Total		631.63		631.63
	Fund 42510 Total	631.63	631.63	378,757.15	378,757.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,616.29		485,130.38	
	139901 AR INVOICED (SYSTEM)	9,798.20		19,873.03	
	Fund 42520 Assets Total	16,414.49		505,003.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		13,862.47		16,365.37
	211900 AAI DUE TO VENDOR (SYSTE		3,073.46		5,529.90
	Fund 42520 Liabilities Total		16,935.93		21,895.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				483,629.58
	Fund 42520 Fund Equity Total				483,629.58
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		39,275.24		39,275.24
	Major Account 460000 Total		39,275.24		39,275.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		777.79		777.79
	Major Account 480000 Total		777.79		777.79
	Fund 42520 Revenues Total		40,053.03		40,053.03
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	40,574.47		40,574.47	
	Major Account 520000 Total	40,574.47		40,574.47	
	Fund 42520 Expenditures Total	40,574.47		40,574.47	
	Fund 42520 Total	56,988.96	56,988.96	545,577.88	545,577.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	233,435.30		5,955,955.79	
		Fund 42540 Assets Total	233,435.30		5,955,955.79	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		2,087.97		3,294.43
		211900 AAI DUE TO VENDOR (SYSTE		182,829.51		201,083.48
		Fund 42540 Liabilities Total		184,917.48		204,264.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,703,173.21
		Fund 42540 Fund Equity Total				5,703,173.21
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		559,969.81		559,969.81
		471127 MEDICARE B/VETS		4,485.38		4,485.38
		Major Account 470000 Total		564,455.19		564,455.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,438.35		8,438.35
		Major Account 480000 Total		8,438.35		8,438.35
		Fund 42540 Revenues Total		572,893.54		572,893.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	173,990.82		173,990.82	
		511200 TEMPORARY SALARIES-WAGE	23,924.42		23,924.42	
		511300 OVERTIME PAYMENTS	15,699.52		15,699.52	
		511500 SHIFT DIFFERENTIAL PYMT	5,524.46		5,524.46	
		511800 COMPENSATORY TIME PAID	1,592.71		1,592.71	
		512100 VACATION LEAVE EXPENSE	21,760.61		21,760.61	
		512200 SICK LEAVE EXPENSE	5,540.13		5,540.13	
		512300 HOLIDAY LEAVE EXPENSE	10,104.24		10,104.24	
		512500 FUNERAL LEAVE EXPENSE	564.86		564.86	
		512900 UNION ACTIVITY EXPENSE	37.24		37.24	
		515100 RETIREMENT PLANS EXPENSE	17,376.60		17,376.60	
		515200 FICA EXPENSE	18,212.46		18,212.46	
		515400 LIFE & ACCIDENT INS EXP	75.66		75.66	
		515500 HEALTH INSURANCE EXPENSE	57,513.50		57,513.50	
		516400 UNEMPLOYM COMP INS EXP	2,784.00		2,784.00	
		Major Account 510000 Total	354,701.23		354,701.23	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	4,553.39		4,553.39	
	521200 COM EXPENSE - VOICE/DATA	1,822.69		1,822.69	
	521300 FREIGHT EXPENSE	11.53		11.53	
	521400 DATA PROCESSING EXPENSE	332.21		332.21	
	521500 PUBLICATION & PRINT EXP	2,522.82		2,522.82	
	521900 AWARDS EXPENSE	10.00		10.00	
	522100 DUES & SUBSCRIPTION EXP	310.00		310.00	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	525500 RENT EXP-OTHER PERS PROP	800.00		800.00	
	527300 REP & MAINT-MEDICAL EQUI	1,074.18		1,074.18	
	531100 OFFICE SUPPLIES EXPENSE	4,064.52		4,064.52	
	532100 NON-CAPITALIZED EQUIP PU	4,180.44		4,180.44	
	533100 HOUSEHOLD & INSTIT EXP	20,095.19		20,095.19	
	533900 FOOD EXPENSE	7,703.42		7,703.42	
	534600 ED & RECREATIONAL SUP EX	428.80		428.80	
	534800 CONST & MAINT SUP EXP	349.51		349.51	
	534901 SUPPLIES FOR RESALE	65.96		65.96	
	535100 MEDICAL SUPPLIES	3,806.25		3,806.25	
	535101 MEDICAL SUPPLIES-OTHER	2,845.14		2,845.14	
	543200 IT CONSULTING-HW/SW SUPP	74,008.63		74,008.63	
	544101 PHYSICAL THERAPY CONTRACT	6,182.15		6,182.15	
	545000 LABORATORY SERVICES	149.60		149.60	
	547906 VERIFICATIONS	1,263.10		1,263.10	
	549100 LAUNDRY SERVICES	30,584.76		30,584.76	
	552102 MEMBERS WAGES	1,406.30		1,406.30	
	555100 DATA PROC SOFTW LIC FEE	576.00		576.00	
	559100 OTHER OPERATING EXP	262.90		262.90	
	Major Account 520000 Total	169,659.49		169,659.49	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	15.00		15.00	
	Major Account 570000 Total	15.00		15.00	
	Fund 42540 Expenditures Total	524,375.72		524,375.72	
	Fund 42540 Total	757,811.02	757,811.02	6,480,331.51	6,480,331.51

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	22,021.22-		3,328,938.13	
		141100 OFFICE SUPPLIES INVENTOR	940.57		14,081.33	
		141200 CONSTRUCTION SUPPLIES IN	1,360.57		2,720.03	
		141300 MEDICAL SUPPLIES INVENTO	7,995.71-		35,330.16	
		141500 FOOD SUPPLIES INVENTORY	1,057,143.87		1,084,654.47	
		141600 HOUSEHOLD & INSTITUTIONAL	8,102.78		34,590.54	
		141800 ED & RECREATIONAL SUPPLIE	18.32		234.59	
		141900 ENG TECH & COMM SUPPLIES			4.52	
		142000 CLOTHING & APPAREL	174.38-		2,391.04	
		142100 LABORATORY SUPPLIES	406.14		954.57	
		142900 MISCELLANEOUS SUPPLIES			71.91	
		Fund 42541 Assets Total	1,037,780.94		4,503,971.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,892.30		30,107.01
		211900 AAI DUE TO VENDOR (SYSTE		45,315.56-		43,225.65
		Fund 42541 Liabilities Total		23,423.26-		73,332.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,369,434.43
		Fund 42541 Fund Equity Total				3,369,434.43
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		369,775.76		369,775.76
		471127 MEDICARE B/VETS		4,155.65		4,155.65
		Major Account 470000 Total		373,931.41		373,931.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,341.14		5,341.14
		Major Account 480000 Total		5,341.14		5,341.14
		Fund 42541 Revenues Total		379,272.55		379,272.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	72,701.69		72,701.69	
		511200 TEMPORARY SALARIES-WAGE	10,347.93		10,347.93	
		511300 OVERTIME PAYMENTS	13,088.24		13,088.24	
		511500 SHIFT DIFFERENTIAL PYMT	3,122.16		3,122.16	
		511800 COMPENSATORY TIME PAID	1,452.47		1,452.47	
		512100 VACATION LEAVE EXPENSE	10,450.76		10,450.76	
		512200 SICK LEAVE EXPENSE	4,701.85		4,701.85	
		512300 HOLIDAY LEAVE EXPENSE	4,542.68		4,542.68	

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				
	512700 INJURY LEAVE EXPENSE	359.96		359.96	
	515100 RETIREMENT PLANS EXPENSE	8,317.99		8,317.99	
	515200 FICA EXPENSE	8,676.66		8,676.66	
	515400 LIFE & ACCIDENT INS EXP	25.64		25.64	
	515500 HEALTH INSURANCE EXPENSE	17,025.28		17,025.28	
	516400 UNEMPLOYM COMP INS EXP	924.00		924.00	
	Major Account 510000 Total	155,737.31		155,737.31	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	49.00		49.00	
	527300 REP & MAINT-MEDICAL EQUI	212.48		212.48	
	527600 REP & MAINT-HOUSE/INST E	721.34		721.34	
	531100 OFFICE SUPPLIES EXPENSE	3,010.93		3,010.93	
	532100 NON-CAPITALIZED EQUIP PU	421.00		421.00	
	533100 HOUSEHOLD & INSTIT EXP	16,738.97		16,738.97	
	533102 ATTENDS & DISPOSABLE ITEMS	1,858.96		1,858.96	
	534600 ED & RECREATIONAL SUP EX	1,077.00		1,077.00	
	535100 MEDICAL SUPPLIES	12,685.63		12,685.63	
	535101 MEDICAL SUPPLIES-OTHER	6,774.88		6,774.88	
	542200 TEMP SERV - OUTSIDE	20,295.99		20,295.99	
	542500 ENG & ARCH SERVICES	28,833.44		28,833.44	
	543200 IT CONSULTING-HW/SW SUPP	35,543.58		35,543.58	
	544100 PHYSICIAN SERVICES	8,860.00		8,860.00	
	544101 PHYSICAL THERAPY CONTRACT	271.05		271.05	
	544500 PHARMACY SERVICES	11,297.00		11,297.00	
	545000 LABORATORY SERVICES	45.50		45.50	
	549500 HAZARDOUS WASTE DISPOSAL	2,383.39		2,383.39	
	554900 OTHER CONTRACTUAL SERVICES	882.00		882.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		48,229.19	
	555100 DATA PROC SOFTW LIC FEE	576.00		576.00	
	Major Account 520000 Total	200,767.33		200,767.33	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	484.20		484.20	
	Major Account 570000 Total	484.20		484.20	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	20,881.67		20,881.67	
	Major Account 580000 Total	20,881.67		20,881.67	
	Fund 42541 Expenditures Total	377,870.51		377,870.51	

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>
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,059,802.16-		1,059,802.16-	
	Fund 42541 Adjustments Total	1,059,802.16-		1,059,802.16-	
	Fund 42541 Total	355,849.29	355,849.29	3,822,039.64	3,822,039.64

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,739.60		1,588,613.98	
		Fund 42542 Assets Total	66,739.60		1,588,613.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		3,253.76		3,253.76
		211900 AAI DUE TO VENDOR (SYSTE		15,038.13-		105.64-
		Fund 42542 Liabilities Total		11,784.37-		3,148.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,506,941.89
		Fund 42542 Fund Equity Total				1,506,941.89
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		157,582.30		157,582.30
		471127 MEDICARE B/VETS		1,493.92		1,493.92
		Major Account 470000 Total		159,076.22		159,076.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,469.32		2,469.32
		Major Account 480000 Total		2,469.32		2,469.32
		Fund 42542 Revenues Total		161,545.54		161,545.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,825.44		31,825.44	
		511200 TEMPORARY SALARIES-WAGE	3,398.97		3,398.97	
		511300 OVERTIME PAYMENTS	3,293.97		3,293.97	
		511400 ON CALL PAY	68.38		68.38	
		511500 SHIFT DIFFERENTIAL PYMT	1,667.45		1,667.45	
		512100 VACATION LEAVE EXPENSE	849.84		849.84	
		512200 SICK LEAVE EXPENSE	1,296.34		1,296.34	
		512300 HOLIDAY LEAVE EXPENSE	1,717.27		1,717.27	
		515100 RETIREMENT PLANS EXPENSE	3,081.60		3,081.60	
		515200 FICA EXPENSE	3,147.58		3,147.58	
		515400 LIFE & ACCIDENT INS EXP	13.10		13.10	
		515500 HEALTH INSURANCE EXPENSE	8,115.02		8,115.02	
		516400 UNEMPLOYM COMP INS EXP	422.42-		422.42-	
		Major Account 510000 Total	58,052.54		58,052.54	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	39.95		39.95	
		532100 NON-CAPITALIZED EQUIP PU	3,404.64		3,404.64	
		533100 HOUSEHOLD & INSTIT EXP	5,846.04		5,846.04	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	15,678.40		15,678.40	
	Major Account 520000 Total	24,969.03		24,969.03	
	Fund 42542 Expenditures Total	83,021.57		83,021.57	
	Fund 42542 Total	<u>149,761.17</u>	<u>149,761.17</u>	<u>1,671,635.55</u>	<u>1,671,635.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	323,882.34		3,032,223.48	
		Fund 42543 Assets Total	323,882.34		3,032,223.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,413.00		6,714.59
		211900 AAI DUE TO VENDOR (SYSTE		7,067.12-		10,864.37
		Fund 42543 Liabilities Total		2,654.12-		17,578.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,688,108.06
		Fund 42543 Fund Equity Total				2,688,108.06
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		607,156.59		607,156.59
		471127 MEDICARE B/VETS		2,498.33		2,498.33
		Major Account 470000 Total		609,654.92		609,654.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,669.80		4,669.80
		Major Account 480000 Total		4,669.80		4,669.80
		Fund 42543 Revenues Total		614,324.72		614,324.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,961.91		106,961.91	
		511200 TEMPORARY SALARIES-WAGE	7,605.79		7,605.79	
		511300 OVERTIME PAYMENTS	23,678.90		23,678.90	
		511400 ON CALL PAY	17.38		17.38	
		511500 SHIFT DIFFERENTIAL PYMT	5,412.89		5,412.89	
		511800 COMPENSATORY TIME PAID	617.47		617.47	
		512100 VACATION LEAVE EXPENSE	18,566.55		18,566.55	
		512200 SICK LEAVE EXPENSE	3,766.49		3,766.49	
		512300 HOLIDAY LEAVE EXPENSE	6,460.79		6,460.79	
		515100 RETIREMENT PLANS EXPENSE	12,328.78		12,328.78	
		515200 FICA EXPENSE	12,410.25		12,410.25	
		515400 LIFE & ACCIDENT INS EXP	54.94		54.94	
		515500 HEALTH INSURANCE EXPENSE	26,341.95		26,341.95	
		Major Account 510000 Total	224,224.09		224,224.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,604.40		1,604.40	
		521500 PUBLICATION & PRINT EXP	230.00		230.00	
		522100 DUES & SUBSCRIPTION EXP	80.75		80.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS	520.00		520.00	
	524600 RENT EXPENSE-BUILDINGS	26.20		26.20	
	526100 REP & MAINT-REAL PROPER	20,735.00		20,735.00	
	527300 REP & MAINT-MEDICAL EQUI	393.90		393.90	
	527600 REP & MAINT-HOUSE/INST E	649.28		649.28	
	532100 NON-CAPITALIZED EQUIP P	505.00		505.00	
	533100 HOUSEHOLD & INSTIT EXP	158.00		158.00	
	533900 FOOD EXPENSE	209.53		209.53	
	535100 MEDICAL SUPPLIES	21,984.33		21,984.33	
	535101 MEDICAL SUPPLIES-OTHER	437.55		437.55	
	544500 PHARMACY SERVICES	3,500.00		3,500.00	
	544800 AMBULANCE SERVICES	21.24		21.24	
	544900 DENTAL SERVICES	3,000.00		3,000.00	
	547100 EDUCATIONAL SERVICES	10.00		10.00	
	548600 PEST CONTROL	1,765.00		1,765.00	
	549200 JANITORIAL/SECURITY SRVS	6,879.57		6,879.57	
	552102 MEMBERS WAGES	108.50		108.50	
	Major Account 520000 Total	<u>62,818.25</u>		<u>62,818.25</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	731.80		731.80	
	574500 PERSONAL VEHICLE MILEAG	14.12		14.12	
	Major Account 570000 Total	<u>745.92</u>		<u>745.92</u>	
	Fund 42543 Expenditures Total	<u>287,788.26</u>		<u>287,788.26</u>	
	Fund 42543 Total	<u>611,670.60</u>	<u>611,670.60</u>	<u>3,320,011.74</u>	<u>3,320,011.74</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			502,825.04	
	Fund 42600 Assets Total			502,825.04	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				22,359.94
	Fund 42600 Liabilities Total				22,359.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,465.10
	Fund 42600 Fund Equity Total				480,465.10
	Fund 42600 Total			502,825.04	502,825.04

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	54.64		31,645.27	
	Fund 42608 Assets Total	54.64		31,645.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,590.63
	Fund 42608 Fund Equity Total				31,590.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.64		54.64
	Major Account 480000 Total		54.64		54.64
	Fund 42608 Revenues Total		54.64		54.64
	Fund 42608 Total	54.64	54.64	31,645.27	31,645.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	489.98-		16,823.58	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	489.98-		17,083.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.50-		
	Fund 42609 Liabilities Total		178.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,395.06
	Fund 42609 Fund Equity Total				17,395.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.48		36.48
	Major Account 480000 Total		36.48		36.48
	Fund 42609 Revenues Total		36.48		36.48
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	80.00		80.00	
	533900 FOOD EXPENSE	267.96		267.96	
	Major Account 520000 Total	347.96		347.96	
	Fund 42609 Expenditures Total	347.96		347.96	
	Fund 42609 Total	142.02-	142.02-	17,431.54	17,431.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	46,119.65-		627,330.56	
		139901 AR INVOICED (SYSTEM)	2,275.76		5,753.31	
		Fund 42610 Assets Total	<u>43,843.89-</u>		<u>633,083.87</u>	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				3,919.99
		211900 AAI DUE TO VENDOR (SYSTE		183.95		347.00
		Fund 42610 Liabilities Total		<u>183.95</u>		<u>4,266.99</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				672,844.72
		Fund 42610 Fund Equity Total				<u>672,844.72</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,816.17		8,816.17
		Major Account 470000 Total		<u>8,816.17</u>		<u>8,816.17</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,174.82		1,174.82
		Major Account 480000 Total		<u>1,174.82</u>		<u>1,174.82</u>
		Fund 42610 Revenues Total		<u>9,990.99</u>		<u>9,990.99</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,924.84		29,924.84	
		512100 VACATION LEAVE EXPENSE	4,468.08		4,468.08	
		512200 SICK LEAVE EXPENSE	998.64		998.64	
		512300 HOLIDAY LEAVE EXPENSE	1,930.56		1,930.56	
		515100 RETIREMENT PLANS EXPENSE	2,794.13		2,794.13	
		515200 FICA EXPENSE	2,523.42		2,523.42	
		515400 LIFE & ACCIDENT INS EXP	11.68		11.68	
		515500 HEALTH INSURANCE EXPENSE	11,367.48		11,367.48	
		Major Account 510000 Total	<u>54,018.83</u>		<u>54,018.83</u>	
		Fund 42610 Expenditures Total	<u>54,018.83</u>		<u>54,018.83</u>	
		Fund 42610 Total	<u>10,174.94</u>	<u>10,174.94</u>	<u>687,102.70</u>	<u>687,102.70</u>

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	2,118.44		304,615.56	
	Fund 42640 Assets Total	2,118.44		304,615.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,734.00
	Fund 42640 Fund Equity Total				306,734.00
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,118.44		2,118.44	
	Fund 42640 Adjustments Total	2,118.44		2,118.44	
	Fund 42640 Total			306,734.00	306,734.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,366.42		5,096,602.44	
	131300 LOANS RECEIVABLE	14,836.97		97,363.59	
	Fund 42680 Assets Total	1,529.45		4,999,238.85	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				3,682,651.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				4,276,204.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				724,563.48
	Fund 42680 Fund Equity Total				724,563.48
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		13,595.41		13,595.41
	Major Account 470000 Total		13,595.41		13,595.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,882.47		13,882.47
	484500 REIMB NON-GOVT SOURCES		71,070.53		71,070.53
	486500 MISCELLANEOUS ADJUSTMENT		14,836.97		14,836.97
	Major Account 480000 Total		99,789.97		99,789.97
	Fund 42680 Revenues Total		113,385.38		113,385.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,696.85		47,696.85	
	512100 VACATION LEAVE EXPENSE	7,292.80		7,292.80	
	512200 SICK LEAVE EXPENSE	3,780.53		3,780.53	
	512300 HOLIDAY LEAVE EXPENSE	3,129.40		3,129.40	
	515100 RETIREMENT PLANS EXPENSE	4,635.05		4,635.05	
	515200 FICA EXPENSE	4,276.44		4,276.44	
	515400 LIFE & ACCIDENT INS EXP	15.36		15.36	
	515500 HEALTH INSURANCE EXPENSE	11,719.36		11,719.36	
	Major Account 510000 Total	82,545.79		82,545.79	
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	32,369.04		32,369.04	
	Major Account 520000 Total	32,369.04		32,369.04	
	Fund 42680 Expenditures Total	114,914.83		114,914.83	
	Fund 42680 Total	113,385.38	113,385.38	5,114,153.68	5,114,153.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,302.53-		189,342.65	
	139901 AR INVOICED (SYSTEM)	7,168.77		7,168.77	
	Fund 48100 Assets Total	15,133.76-		196,511.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219.00-		
	Fund 48100 Liabilities Total		219.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,426.18
	Fund 48100 Fund Equity Total				211,426.18
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		7,168.77		7,168.77
	Major Account 460000 Total		7,168.77		7,168.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.72		351.72
	Major Account 480000 Total		351.72		351.72
	Fund 48100 Revenues Total		7,520.49		7,520.49
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	22,435.25		22,435.25	
	Major Account 520000 Total	22,435.25		22,435.25	
	Fund 48100 Expenditures Total	22,435.25		22,435.25	
	Fund 48100 Total	7,301.49	7,301.49	218,946.67	218,946.67

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	696.13-		12,177.57	
	Fund 62510 Assets Total	696.13-		12,177.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		648.97		648.97
	215100 DUE TO FUND - SHORT TERM				50.93
	Fund 62510 Liabilities Total		648.97		699.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,822.77
	Fund 62510 Fund Equity Total				12,822.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.29		23.29
	484500 REIMB NON-GOVT SOURCES		189.95		189.95
	Major Account 480000 Total		213.24		213.24
	Fund 62510 Revenues Total		213.24		213.24
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP	889.83		889.83	
	532100 NON-CAPITALIZED EQUIP PU	488.61		488.61	
	534600 ED & RECREATIONAL SUP EX	179.90		179.90	
	Major Account 520000 Total	1,558.34		1,558.34	
	Fund 62510 Expenditures Total	1,558.34		1,558.34	
	Fund 62510 Total	862.21	862.21	13,735.91	13,735.91

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	802.95		15,846.32	
	Fund 62520 Assets Total	802.95		15,846.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				244.68
	211900 AAI DUE TO VENDOR (SYSTE		1,277.67		2,450.93
	215100 DUE TO FUND - SHORT TERM		122.06		47.75
	Fund 62520 Liabilities Total		1,155.61		2,743.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,455.62
	Fund 62520 Fund Equity Total				13,455.62
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		4,153.16		4,153.16
	474100 GENERAL BUSINESS FEES		4.57		4.57
	Major Account 470000 Total		4,157.73		4,157.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.96		22.96
	Major Account 480000 Total		22.96		22.96
	Fund 62520 Revenues Total		4,180.69		4,180.69
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	76.32		76.32	
	534901 SUPPLIES FOR RESALE	4,457.03		4,457.03	
	Major Account 520000 Total	4,533.35		4,533.35	
	Fund 62520 Expenditures Total	4,533.35		4,533.35	
	Fund 62520 Total	5,336.30	5,336.30	20,379.67	20,379.67

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	33.07		19,832.10	
	Fund 62530 Assets Total	33.07		19,832.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,799.03
	Fund 62530 Fund Equity Total				19,799.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.07		33.07
	Major Account 480000 Total		33.07		33.07
	Fund 62530 Revenues Total		33.07		33.07
	Fund 62530 Total	33.07	33.07	19,832.10	19,832.10

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	571.86		342,914.66	
	Fund 62620 Assets Total	571.86		342,914.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				342,342.80
	Fund 62620 Fund Equity Total				342,342.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.86		571.86
	Major Account 480000 Total		571.86		571.86
	Fund 62620 Revenues Total		571.86		571.86
	Fund 62620 Total	571.86	571.86	342,914.66	342,914.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,552.61		3,929,267.65	
		121300 LONG-TERM INVESTMENTS	4,909,694.37-		317,273,319.85	
		Fund 62630 Assets Total	4,903,141.76-		321,202,587.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				326,105,729.26
		Fund 62630 Fund Equity Total				326,105,729.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		430,712.33		430,712.33
		481200 GAIN OR LOSS-SALE OF INV		5,320,724.79-		5,320,724.79-
		Major Account 480000 Total		4,890,012.46-		4,890,012.46-
		Fund 62630 Revenues Total		4,890,012.46-		4,890,012.46-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	13,129.30		13,129.30	
		Major Account 520000 Total	13,129.30		13,129.30	
		Fund 62630 Expenditures Total	13,129.30		13,129.30	
		Fund 62630 Total	4,890,012.46-	4,890,012.46-	321,215,716.80	321,215,716.80

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,608.76		11,758,375.69	
	121300 LONG-TERM INVESTMENTS	1,585,231.63-		87,329,157.31	
	Fund 62640 Assets Total	1,565,622.87-		99,087,533.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,653,155.87
	Fund 62640 Fund Equity Total				100,653,155.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		150,501.72		150,501.72
	481200 GAIN OR LOSS-SALE OF INV		1,712,118.79-		1,712,118.79-
	Major Account 480000 Total		1,561,617.07-		1,561,617.07-
	Fund 62640 Revenues Total		1,561,617.07-		1,561,617.07-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	4,005.80		4,005.80	
	Major Account 520000 Total	4,005.80		4,005.80	
	Fund 62640 Expenditures Total	4,005.80		4,005.80	
	Fund 62640 Total	1,561,617.07-	1,561,617.07-	99,091,538.80	99,091,538.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.45		5,665.35	
	Fund 68030 Assets Total	9.45		5,665.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,655.90
	Fund 68030 Fund Equity Total				5,655.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.45		9.45
	Major Account 480000 Total		9.45		9.45
	Fund 68030 Revenues Total		9.45		9.45
	Fund 68030 Total	9.45	9.45	5,665.35	5,665.35

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	50.16		30,079.79	
	Fund 68050 Assets Total	50.16		30,079.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,029.63
	Fund 68050 Fund Equity Total				30,029.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.16		50.16
	Major Account 480000 Total		50.16		50.16
	Fund 68050 Revenues Total		50.16		50.16
	Fund 68050 Total	50.16	50.16	30,079.79	30,079.79

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	3.31		1,986.02	
	Fund 68100 Assets Total	3.31		1,986.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,982.71
	Fund 68100 Fund Equity Total				1,982.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.31		3.31
	Major Account 480000 Total		3.31		3.31
	Fund 68100 Revenues Total		3.31		3.31
	Fund 68100 Total	3.31	3.31	1,986.02	1,986.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	274.89-		525,213.79	
		Fund 68200 Assets Total	274.89-		525,213.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				805.00
		211900 AAI DUE TO VENDOR (SYSTE		437.16		2,918.63
		215100 DUE TO FUND - SHORT TERM		62.32-		1,697.37
		Fund 68200 Liabilities Total		374.84		5,421.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				520,442.52
		Fund 68200 Fund Equity Total				520,442.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,524.31		2,524.31
		472100 SALE OF SUP & MAT		7,923.51		7,923.51
		474100 GENERAL BUSINESS FEES		12.03		12.03
		Major Account 470000 Total		10,459.85		10,459.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		874.23		874.23
		484100 OPERATING DONATIONS & CO		287.04		287.04
		486400 CASH OVER ADJUSTMENT		.28		.28
		Major Account 480000 Total		1,161.55		1,161.55
		Fund 68200 Revenues Total		11,621.40		11,621.40
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,474.11		1,474.11	
		Major Account 510000 Total	1,474.11		1,474.11	
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT	.07		.07	
		522300 WARDS OF THE STATE EXP	297.00		297.00	
		522800 E-COMMERCE OPER EXP	18.89-		18.89-	
		531100 OFFICE SUPPLIES EXPENSE	6.75		6.75	
		533100 HOUSEHOLD & INSTIT EXP	1,161.04		1,161.04	
		533900 FOOD EXPENSE	7,412.00		7,412.00	
		534901 SUPPLIES FOR RESALE	1,825.27		1,825.27	
		535101 MEDICAL SUPPLIES-OTHER	113.78		113.78	
		Major Account 520000 Total	10,797.02		10,797.02	
		Fund 68200 Expenditures Total	12,271.13		12,271.13	
		Fund 68200 Total	11,996.24	11,996.24	537,484.92	537,484.92

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,769.95		340,633.20	
	Fund 68220 Assets Total	4,769.95		340,633.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,209.52		3,209.52
	211900 AAI DUE TO VENDOR (SYSTE		426.64		1,920.58
	215100 DUE TO FUND - SHORT TERM		130.57		460.06
	215101 DUE TO FUND - GI OCCUPAT. TAX		10.39		248.89
	Fund 68220 Liabilities Total		3,777.12		5,839.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				333,801.32
	Fund 68220 Fund Equity Total				333,801.32
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		5,230.72		5,230.72
	Major Account 470000 Total		5,230.72		5,230.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		561.50		561.50
	483400 OTHER RENTAL REVENUE		378.26		378.26
	484100 OPERATING DONATIONS & CO		2,660.50		2,660.50
	486400 CASH OVER ADJUSTMENT		9.43		9.43
	Major Account 480000 Total		3,609.69		3,609.69
	Fund 68220 Revenues Total		8,840.41		8,840.41
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	.35		.35	
	532100 NON-CAPITALIZED EQUIP PU	3,209.52		3,209.52	
	533900 FOOD EXPENSE	552.66		552.66	
	534901 SUPPLIES FOR RESALE	4,035.05		4,035.05	
	549200 JANITORIAL/SECURITY SRVS	50.00		50.00	
	Major Account 520000 Total	7,847.58		7,847.58	
	Fund 68220 Expenditures Total	7,847.58		7,847.58	
	Fund 68220 Total	12,617.53	12,617.53	348,480.78	348,480.78

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	1,641.34		71,382.70	
		Fund 68221 Assets Total	1,641.34		71,382.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		431.80-		1,365.74
		215100 DUE TO FUND - SHORT TERM		5.21		43.60
		Fund 68221 Liabilities Total		426.59-		1,409.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,905.43
		Fund 68221 Fund Equity Total				67,905.43
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,109.00		1,109.00
		472100 SALE OF SUP & MAT		2,592.35		2,592.35
		474100 GENERAL BUSINESS FEES		.03		.03
		Major Account 470000 Total		3,701.38		3,701.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.34		113.34
		484100 OPERATING DONATIONS & CO		2,514.44		2,514.44
		486400 CASH OVER ADJUSTMENT		22.09		22.09
		Major Account 480000 Total		2,649.87		2,649.87
		Fund 68221 Revenues Total		6,351.25		6,351.25
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP	571.79		571.79	
		533900 FOOD EXPENSE	314.91		314.91	
		534600 ED & RECREATIONAL SUP EX	422.32		422.32	
		534900 MISCELLANEOUS SUP EXP	460.00		460.00	
		534901 SUPPLIES FOR RESALE	1,386.60		1,386.60	
		554900 OTHER CONTRACTUAL SERVICES	1,085.25		1,085.25	
		559100 OTHER OPERATING EXP	42.45		42.45	
		Major Account 520000 Total	4,283.32		4,283.32	
		Fund 68221 Expenditures Total	4,283.32		4,283.32	
		Fund 68221 Total	5,924.66	5,924.66	75,666.02	75,666.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68222 CANTEEN AMUSE TRUST WNVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,232.44-		27,447.93	
		Fund 68222 Assets Total	1,232.44-		27,447.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.90-		55.00
		215100 DUE TO FUND - SHORT TERM		2.92-		.46-
		Fund 68222 Liabilities Total		172.82-		54.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,453.01
		Fund 68222 Fund Equity Total				28,453.01
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,306.09		1,306.09
		474100 GENERAL BUSINESS FEES		.07		.07
		Major Account 470000 Total		1,306.16		1,306.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.79		46.79
		484100 OPERATING DONATIONS & CO		189.75		189.75
		Major Account 480000 Total		236.54		236.54
		Fund 68222 Revenues Total		1,542.70		1,542.70
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	252.00		252.00	
		533900 FOOD EXPENSE	273.95		273.95	
		534500 AGRICULTURAL SUPPLIES EX	350.00		350.00	
		534600 ED & RECREATIONAL SUP EX	589.14		589.14	
		534901 SUPPLIES FOR RESALE	1,137.23		1,137.23	
		Major Account 520000 Total	2,602.32		2,602.32	
		Fund 68222 Expenditures Total	2,602.32		2,602.32	
		Fund 68222 Total	1,369.88	1,369.88	30,050.25	30,050.25

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	436.02		101,982.83	
	Fund 68223 Assets Total	436.02		101,982.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		66.00		66.00
	211900 AAI DUE TO VENDOR (SYSTE		1,481.49-		399.00-
	215100 DUE TO FUND - SHORT TERM		6.65		202.09
	Fund 68223 Liabilities Total		1,408.84-		130.91-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,268.88
	Fund 68223 Fund Equity Total				100,268.88
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,320.27		3,320.27
	474100 GENERAL BUSINESS FEES		12.26-		12.26-
	Major Account 470000 Total		3,308.01		3,308.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.65		170.65
	484100 OPERATING DONATIONS & CO		629.56		629.56
	486400 CASH OVER ADJUSTMENT		3.75		3.75
	Major Account 480000 Total		803.96		803.96
	Fund 68223 Revenues Total		4,111.97		4,111.97
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	.20		.20	
	533100 HOUSEHOLD & INSTIT EXP	34.50-		34.50-	
	534500 AGRICULTURAL SUPPLIES EX	441.56		441.56	
	534600 ED & RECREATIONAL SUP EX	76.87		76.87	
	534901 SUPPLIES FOR RESALE	1,782.98		1,782.98	
	Major Account 520000 Total	2,267.11		2,267.11	
	Fund 68223 Expenditures Total	2,267.11		2,267.11	
	Fund 68223 Total	2,703.13	2,703.13	104,249.94	104,249.94

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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	288.34		44,620.63	
	Fund 68230 Assets Total	288.34		44,620.63	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,949.01
	Fund 68230 Fund Equity Total				44,949.01
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		860.31		860.31
	Major Account 470000 Total		860.31		860.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		74.27		74.27
	484100 OPERATING DONATIONS & CO		50.00		50.00
	Major Account 480000 Total		124.27		124.27
	Fund 68230 Revenues Total		984.58		984.58
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	661.15		661.15	
	534600 ED & RECREATIONAL SUP EX	35.09		35.09	
	Major Account 520000 Total	696.24		696.24	
	Fund 68230 Expenditures Total	696.24		696.24	
	Fund 68230 Total	984.58	984.58	45,316.87	45,316.87

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	393.20		125,575.59	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	393.20		126,575.59	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		625.41		2,583.64
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		625.41		2,463.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,344.46
	Fund 68250 Fund Equity Total				124,344.46
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		3,733.65		3,733.65
	Major Account 470000 Total		3,733.65		3,733.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.95		208.95
	Major Account 480000 Total		208.95		208.95
	Fund 68250 Revenues Total		3,942.60		3,942.60
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	28.50		28.50	
	533100 HOUSEHOLD & INSTIT EXP	466.39		466.39	
	533900 FOOD EXPENSE	2,395.97		2,395.97	
	534901 SUPPLIES FOR RESALE	1,283.95		1,283.95	
	Major Account 520000 Total	4,174.81		4,174.81	
	Fund 68250 Expenditures Total	4,174.81		4,174.81	
	Fund 68250 Total	4,568.01	4,568.01	130,750.40	130,750.40

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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	347.43		208,338.25	
	Fund 68260 Assets Total	347.43		208,338.25	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,959.80
	Fund 68260 Fund Equity Total				207,959.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.43		347.43
	Major Account 480000 Total		347.43		347.43
	Fund 68260 Revenues Total		347.43		347.43
	Fund 68260 Total	347.43	347.43	208,338.25	208,338.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	386.94		36,023.04	
		Fund 68300 Assets Total	386.94		36,023.04	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,499.09
		Fund 68300 Fund Equity Total				35,499.09
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,400.25		1,400.25
		Major Account 470000 Total		1,400.25		1,400.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.81		59.81
		Major Account 480000 Total		59.81		59.81
		Fund 68300 Revenues Total		1,460.06		1,460.06
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	1,073.12		1,073.12	
		Major Account 520000 Total	1,073.12		1,073.12	
		Fund 68300 Expenditures Total	1,073.12		1,073.12	
		Fund 68300 Total	1,460.06	1,460.06	37,096.16	37,096.16

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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-

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Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30.69		18,765.29	
	Fund 68411 Assets Total	30.69		18,765.29	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		30.69		5,818.97
	Fund 68411 Liabilities Total		30.69		5,818.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	30.69	30.69	18,765.29	18,765.29

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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	321.34		192,692.61	
	Fund 68412 Assets Total	321.34		192,692.61	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		321.34		117,859.79
	Fund 68412 Liabilities Total		321.34		148,388.89-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	321.34	321.34	192,692.61	192,692.61

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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	398.17		238,763.94	
		Fund 68413 Assets Total	398.17		238,763.94	
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		398.17		105,477.45
		Fund 68413 Liabilities Total		398.17		12,036.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	398.17	398.17	238,763.94	238,763.94

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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				

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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	73.42		44,024.41	
	Fund 68415 Assets Total	73.42		44,024.41	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		73.42		12,715.40
	Fund 68415 Liabilities Total		73.42		14,679.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	73.42	73.42	44,024.41	44,024.41

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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	169.48		101,625.95	
	Fund 68416 Assets Total	169.48		101,625.95	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				504.29
	215100 DUE TO FUND - SHORT TERM		169.48		31,867.73
	Fund 68416 Liabilities Total		169.48		33,829.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	169.48	169.48	101,625.95	101,625.95

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Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18.94		11,357.36	
	Fund 68417 Assets Total	18.94		11,357.36	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		18.94		3,561.49
	Fund 68417 Liabilities Total		18.94		3,780.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	18.94	18.94	11,357.36	11,357.36

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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	428.66		257,042.86	
		Fund 68418 Assets Total	428.66		257,042.86	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				2,314.53
		214101 MEMBERS DEPOSIT INVESTED				135,419.74
		214102 MEMBERS INTEREST				29,198.89
		215100 DUE TO FUND - SHORT TERM		428.66		41,034.35
		Fund 68418 Liabilities Total		428.66		149,569.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,473.13
		Fund 68418 Fund Equity Total				107,473.13
		Fund 68418 Total	428.66	428.66	257,042.86	257,042.86

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Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.41		5,641.58	
	Fund 68419 Assets Total	9.41		5,641.58	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				727.22
	214101 MEMBERS DEPOSIT INVESTED				10,000.00-
	214102 MEMBERS INTEREST				25,748.29-
	215100 DUE TO FUND - SHORT TERM		9.41		6,823.20
	Fund 68419 Liabilities Total		9.41		28,197.87-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	9.41	9.41	5,641.58	5,641.58

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Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	780.59		468,081.10	
	Fund 68420 Assets Total	780.59		468,081.10	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				365,666.53-
	215100 DUE TO FUND - SHORT TERM		780.59		238,434.84
	Fund 68420 Liabilities Total		780.59		114,707.40-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	780.59	780.59	468,081.10	468,081.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91,693.25-		526,772.79	
	139901 AR INVOICED (SYSTEM)			2,675.13	
	Fund 72610 Assets Total	<u>91,693.25-</u>	<u>                    </u>	<u>529,447.92</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		136,772.36-		190,733.32
	211900 AAI DUE TO VENDOR (SYSTE		44,056.14		44,049.57
	212100 TAX REFUNDS PAYABLE				35.56
	215100 DUE TO FUND - SHORT TERM		1,022.97		216,331.48
	Fund 72610 Liabilities Total	<u>                    </u>	<u>91,693.25-</u>	<u>                    </u>	<u>451,149.93</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>78,297.99</u>
	Fund 72610 Total	<u>91,693.25-</u>	<u>91,693.25-</u>	<u>529,447.92</u>	<u>529,447.92</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	48,000.30		444,959.41	
	141400 FUEL INVENTORY			747.50-	
	Fund 72620 Assets Total	<u>48,000.30</u>	<u>                    </u>	<u>444,211.91</u>	<u>                    </u>
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		47,371.21		321,656.65
	215100 DUE TO FUND - SHORT TERM		629.09		125,109.51
	Fund 72620 Liabilities Total	<u>                    </u>	<u>48,000.30</u>	<u>                    </u>	<u>445,204.16</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>992.25-</u>
	Fund 72620 Total	<u>48,000.30</u>	<u>48,000.30</u>	<u>444,211.91</u>	<u>444,211.91</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	981,116.56		1,616,471.73	
	139020 BAD CHECKS RECEIVABLE	5,563.40-		166,750.38	
	139030 ACH ITEMS RECEIVABLE	9,768.30-		118,979.68	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	3,331.18-		172,247.37	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,936.12-	
	Fund 72640 Assets Total	<u>962,453.68</u>		<u>1,903,693.03</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		958,410.32		1,851,184.72
	214150 PREDEPOSITS		4,043.36		52,508.31
	Fund 72640 Liabilities Total		<u>962,453.68</u>		<u>1,903,693.03</u>
	Fund 72640 Total	<u>962,453.68</u>	<u>962,453.68</u>	<u>1,903,693.03</u>	<u>1,903,693.03</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	58,589.98		2,504,032.70	
	Fund 72650 Assets Total	58,589.98		2,504,032.70	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		58,589.98		2,504,032.70
	Fund 72650 Liabilities Total		58,589.98		2,504,032.70
	Fund 72650 Total	58,589.98	58,589.98	2,504,032.70	2,504,032.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,845.10		954,942.71	
		139901 AR INVOICED (SYSTEM)	50.00		347.50	
		Fund 22081 Assets Total	6,895.10		955,290.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		18,511.08-		24.99
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		18,511.08-		1,109,145.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,261.29-
		Fund 22081 Fund Equity Total				179,261.29-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		63,323.35		63,323.35
		Major Account 470000 Total		63,323.35		63,323.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,501.95		1,501.95
		Major Account 480000 Total		1,501.95		1,501.95
		Fund 22081 Revenues Total		64,825.30		64,825.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,167.61		15,167.61	
		511800 COMPENSATORY TIME PAID	190.85		190.85	
		512100 VACATION LEAVE EXPENSE	2,848.38		2,848.38	
		512200 SICK LEAVE EXPENSE	818.45		818.45	
		512300 HOLIDAY LEAVE EXPENSE	1,010.61		1,010.61	
		515100 RETIREMENT PLANS EXPENSE	1,500.18		1,500.18	
		515200 FICA EXPENSE	1,397.08		1,397.08	
		515400 LIFE & ACCIDENT INS EXP	5.45		5.45	
		515500 HEALTH INSURANCE EXPENSE	4,376.93		4,376.93	
		Major Account 510000 Total	27,315.54		27,315.54	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	11,489.08		11,489.08	
		Major Account 520000 Total	11,489.08		11,489.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	614.50		614.50	
		Major Account 570000 Total	614.50		614.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 22081 Expenditures Total	<u>39,419.12</u>		<u>39,419.12</u>	
		Fund 22081 Total	<u>46,314.22</u>	<u>46,314.22</u>	<u>994,709.33</u>	<u>994,709.33</u>

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	60,429.98		148,364.98	
		139901 AR INVOICED (SYSTEM)	47,372.41		159,916.79	
		139902 AR DEPOSIT CLEARING (SYSTEM)			796.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	66.00-		1,211.22-	
		Fund 22082 Assets Total	107,736.39		307,866.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		61.00		1,600.96
		211900 AAI DUE TO VENDOR (SYSTE		3,417.48		14,111.93
		Fund 22082 Liabilities Total		3,478.48		15,712.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				187,895.75
		Fund 22082 Fund Equity Total				187,895.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		217,652.16		217,652.16
		Major Account 470000 Total		217,652.16		217,652.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.24		91.24
		Major Account 480000 Total		91.24		91.24
		Fund 22082 Revenues Total		217,743.40		217,743.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,022.56		43,022.56	
		512100 VACATION LEAVE EXPENSE	3,254.96		3,254.96	
		512200 SICK LEAVE EXPENSE	1,300.10		1,300.10	
		512300 HOLIDAY LEAVE EXPENSE	2,533.43		2,533.43	
		515100 RETIREMENT PLANS EXPENSE	3,752.33		3,752.33	
		515200 FICA EXPENSE	3,587.00		3,587.00	
		515400 LIFE & ACCIDENT INS EXP	13.44		13.44	
		515500 HEALTH INSURANCE EXPENSE	9,039.76		9,039.76	
		Major Account 510000 Total	66,503.58		66,503.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	570.00		570.00	
		522200 CONFERENCE REGISTRATION	449.00		449.00	
		526100 REP & MAINT-REAL PROPERT	2,969.00		2,969.00	
		527800 REP & MAINT-OTHER PROPER	190.00		190.00	
		531100 OFFICE SUPPLIES EXPENSE	2,616.50		2,616.50	
		532100 NON-CAPITALIZED EQUIP PU	1,408.59		1,408.59	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	20,800.58		20,800.58	
	542100 SOS TEMP SERV - PERSONNEL	3,555.74		3,555.74	
	543200 IT CONSULTING-HW/SW SUPP	.18		.18	
	543500 MGT CONSULTANT SERVICES	12,652.92		12,652.92	
	545000 LABORATORY SERVICES	1,359.85		1,359.85	
	549100 LAUNDRY SERVICES	409.55		409.55	
	Major Account 520000 Total	<u>46,981.91</u>		<u>46,981.91</u>	
	Fund 22082 Expenditures Total	<u>113,485.49</u>		<u>113,485.49</u>	
	Fund 22082 Total	<u>221,221.88</u>	<u>221,221.88</u>	<u>421,352.04</u>	<u>421,352.04</u>

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	70,491.83-		147,681.49	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	70,491.83-		149,112.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		992.97-		144.04
		Fund 22083 Liabilities Total		992.97-		534.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				218,077.20
		Fund 22083 Fund Equity Total				218,077.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28.00		28.00
		Major Account 470000 Total		28.00		28.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,055.97		2,055.97
		484500 REIMB NON-GOVT SOURCES		258,916.71		258,916.71
		Major Account 480000 Total		260,972.68		260,972.68
		Fund 22083 Revenues Total		261,000.68		261,000.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	691.30		691.30	
		512100 VACATION LEAVE EXPENSE	64.33		64.33	
		512200 SICK LEAVE EXPENSE	38.85		38.85	
		512300 HOLIDAY LEAVE EXPENSE	52.03		52.03	
		515100 RETIREMENT PLANS EXPENSE	63.42		63.42	
		515200 FICA EXPENSE	61.88		61.88	
		515400 LIFE & ACCIDENT INS EXP	.15		.15	
		515500 HEALTH INSURANCE EXPENSE	105.58		105.58	
		Major Account 510000 Total	1,077.54		1,077.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25,335.00		25,335.00	
		521200 COM EXPENSE - VOICE/DATA	55,116.78		55,116.78	
		521300 FREIGHT EXPENSE	109.79		109.79	
		521500 PUBLICATION & PRINT EXP	117,182.07		117,182.07	
		524600 RENT EXPENSE-BUILDINGS	89,118.92		89,118.92	
		524900 RENT EXP-DEPR SURCHARGE	3,203.40		3,203.40	

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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				
	531100 OFFICE SUPPLIES EXPENSE	5,385.24		5,385.24	
	541700 LEGAL RELATED EXPENSE	37.50		37.50	
	555100 DATA PROC SOFTW LIC FEE	150.00		150.00	
	Major Account 520000 Total	<u>295,638.70</u>		<u>295,638.70</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	33,783.30		33,783.30	
	Major Account 570000 Total	<u>33,783.30</u>		<u>33,783.30</u>	
	Fund 22083 Expenditures Total	<u>330,499.54</u>		<u>330,499.54</u>	
	Fund 22083 Total	<u>260,007.71</u>	<u>260,007.71</u>	<u>479,611.92</u>	<u>479,611.92</u>

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	49,459.78		164,854.88	
		112100 PETTY CASH			1,325.00	
		139901 AR INVOICED (SYSTEM)	7,532.83		8,284.83	
		Fund 22084 Assets Total	56,992.61		174,464.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,472.10
		Fund 22084 Fund Equity Total				117,472.10
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		133,597.31		133,597.31
		474100 GENERAL BUSINESS FEES		4,302.00		4,302.00
		Major Account 470000 Total		137,899.31		137,899.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.76		192.76
		484500 REIMB NON-GOVT SOURCES		14.29		14.29
		Major Account 480000 Total		207.05		207.05
		Fund 22084 Revenues Total		138,106.36		138,106.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,039.80		48,039.80	
		512100 VACATION LEAVE EXPENSE	6,548.47		6,548.47	
		512200 SICK LEAVE EXPENSE	3,796.28		3,796.28	
		512300 HOLIDAY LEAVE EXPENSE	2,883.73		2,883.73	
		515100 RETIREMENT PLANS EXPENSE	4,587.99		4,587.99	
		515200 FICA EXPENSE	4,285.85		4,285.85	
		515400 LIFE & ACCIDENT INS EXP	22.90		22.90	
		515500 HEALTH INSURANCE EXPENSE	11,581.66		11,581.66	
		Major Account 510000 Total	81,746.68		81,746.68	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	7.92		7.92	
		522800 E-COMMERCE OPER EXP	717.73		717.73	
		527100 REP & MAINT-OFFICE EQUIP	244.12		244.12	
		559100 OTHER OPERATING EXP	167.24		167.24	
		Major Account 520000 Total	632.93		632.93	
		Fund 22084 Expenditures Total	81,113.75		81,113.75	
		Fund 22084 Total	138,106.36	138,106.36	255,578.46	255,578.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	285,638.86		7,894,461.28	
		132100 DUE FROM OTHER FUNDS			1,100,000.00	
		Fund 22086 Assets Total	285,638.86		8,994,461.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		43,705.75		43,705.75
		211900 AAI DUE TO VENDOR (SYSTE				150,000.00
		Fund 22086 Liabilities Total		43,705.75		193,705.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,558,822.42
		Fund 22086 Fund Equity Total				8,558,822.42
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		285,593.03
		Major Account 450000 Total		285,593.03		285,593.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,297.79		12,297.79
		Major Account 480000 Total		12,297.79		12,297.79
		Fund 22086 Revenues Total		297,890.82		297,890.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,199.63		3,199.63	
		512100 VACATION LEAVE EXPENSE	1,343.28		1,343.28	
		512200 SICK LEAVE EXPENSE	225.71		225.71	
		512300 HOLIDAY LEAVE EXPENSE	245.88		245.88	
		515100 RETIREMENT PLANS EXPENSE	375.48		375.48	
		515200 FICA EXPENSE	372.08		372.08	
		515400 LIFE & ACCIDENT INS EXP	1.20		1.20	
		515500 HEALTH INSURANCE EXPENSE	261.65		261.65	
		Major Account 510000 Total	6,024.91		6,024.91	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,944.02		2,944.02	
		543500 MGT CONSULTANT SERVICES	43,705.75		43,705.75	
		547100 EDUCATIONAL SERVICES	2,590.00		2,590.00	
		Major Account 520000 Total	49,239.77		49,239.77	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	693.03		693.03	
		Major Account 570000 Total	693.03		693.03	

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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	570000 Travel Expenses				
	Fund 22086 Expenditures Total	<u>55,957.71</u>		<u>55,957.71</u>	
	Fund 22086 Total	<u>341,596.57</u>	<u>341,596.57</u>	<u>9,050,418.99</u>	<u>9,050,418.99</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	56.12		32,400.46	
	Fund 22087 Assets Total	56.12		32,400.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,344.34
	Fund 22087 Fund Equity Total				32,344.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.12		56.12
	Major Account 480000 Total		56.12		56.12
	Fund 22087 Revenues Total		56.12		56.12
	Fund 22087 Total	56.12	56.12	32,400.46	32,400.46

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	4,987.51		1,274,741.32	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	22.85-		448.91	
	Fund 22521 Assets Total	<u>4,964.66</u>		<u>1,278,190.23</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				1,273,363.89
	Fund 22521 Fund Equity Total				<u>1,273,363.89</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		84.99		84.99
	471119 MTNCE-TRUST FUNDS		2,283.00		2,283.00
	471142 CO PATIENTS-STATE INSTITUT		3,645.00		3,645.00
	471147 MAINTENANCE OF RESIDENCE		273.77		273.77
	Major Account 470000 Total		<u>6,286.76</u>		<u>6,286.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,121.26		2,121.26
	484500 REIMB NON-GOVT SOURCES		384.96		384.96
	Major Account 480000 Total		<u>2,506.22</u>		<u>2,506.22</u>
	Fund 22521 Revenues Total		<u>8,792.98</u>		<u>8,792.98</u>
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	3,828.32		3,828.32	
	Major Account 520000 Total	<u>3,828.32</u>		<u>3,828.32</u>	
	Fund 22521 Expenditures Total	<u>3,828.32</u>		<u>3,828.32</u>	
	Fund 22521 Total	<u>8,792.98</u>	<u>8,792.98</u>	<u>1,282,018.55</u>	<u>1,282,018.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,870.07-		263,022.91	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	68,870.07-		266,022.91	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				336,129.40
		Fund 22522 Fund Equity Total				336,129.40
Revenues	470000	Revenues - Sales & Charges				
		471120 MTNCE-INSURANCE		25.25		25.25
		471142 CO PATIENTS-STATE INST		6,126.00		6,126.00
		471147 MAINTENANCE OF RESIDEN		5,891.29		5,891.29
		Major Account 470000 Total		12,042.54		12,042.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		486.37		486.37
		483100 HOUSING & DORM RENTAL RE		130.00		130.00
		484500 REIMB NON-GOVT SOURCES		607.19		607.19
		Major Account 480000 Total		1,223.56		1,223.56
		Fund 22522 Revenues Total		13,266.10		13,266.10
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	82,136.17		82,136.17	
		Major Account 520000 Total	82,136.17		82,136.17	
		Fund 22522 Expenditures Total	82,136.17		82,136.17	
		Fund 22522 Total	13,266.10	13,266.10	348,159.08	348,159.08

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	43,773.87-		1,099,311.98	
	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	43,773.87-		1,104,419.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,509.92		2,616.66
	215100 DUE TO FUND - SHORT TERM		59.52		227.01
	215101 DUE TO FUND - GI OCCUPAT. TAX		11.16		267.36
	Fund 22523 Liabilities Total		2,580.60		3,111.03
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,147,662.63
	Fund 22523 Fund Equity Total				1,147,662.63
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,261.30		2,261.30
	471120 MTNCE-INSURANCE		5,365.48		5,365.48
	471147 MAINTENANCE OF RESIDENTS		388,723.77		388,723.77
	Major Account 470000 Total		396,350.55		396,350.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,064.34		2,064.34
	484900 OTHER PRIVATE SOURCES		80.00		80.00
	Major Account 480000 Total		2,144.34		2,144.34
	Fund 22523 Revenues Total		398,494.89		398,494.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	133,694.50		133,694.50	
	511200 TEMPORARY SALARIES-WAGE	15,543.59		15,543.59	
	511300 OVERTIME PAYMENTS	12,469.83		12,469.83	
	511500 SHIFT DIFFERENTIAL PYMT	6,704.22		6,704.22	
	511800 COMPENSATORY TIME PAID	666.33		666.33	
	512100 VACATION LEAVE EXPENSE	13,138.79		13,138.79	
	512200 SICK LEAVE EXPENSE	5,310.66		5,310.66	
	512300 HOLIDAY LEAVE EXPENSE	7,336.34		7,336.34	
	512500 FUNERAL LEAVE EXPENSE	423.45		423.45	
	515100 RETIREMENT PLANS EXPENSE	13,321.71		13,321.71	
	515200 FICA EXPENSE	13,904.83		13,904.83	

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Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	57.57		57.57	
	515500 HEALTH INSURANCE EXPENSE	35,199.14		35,199.14	
	516400 UNEMPLOYM COMP INS EXP	4,238.00		4,238.00	
	Major Account 510000 Total	<u>262,008.96</u>		<u>262,008.96</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	3.53		3.53	
	521500 PUBLICATION & PRINT EXP	33.00		33.00	
	522100 DUES & SUBSCRIPTION EXP	115.70		115.70	
	522601 PRE-EMPLOYMENT PHYSICALS	1,825.43		1,825.43	
	532100 NON-CAPITALIZED EQUIP PU	239.00		239.00	
	533100 HOUSEHOLD & INSTIT EXP	1,299.73		1,299.73	
	533900 FOOD EXPENSE	21.10		21.10	
	534600 ED & RECREATIONAL SUP EX	2,191.96		2,191.96	
	542100 SOS TEMP SERV - PERSONNEL	2,059.35		2,059.35	
	542200 TEMP SERV - OUTSIDE	37,937.92		37,937.92	
	547100 EDUCATIONAL SERVICES	2,689.38		2,689.38	
	552102 MEMBERS WAGES	455.00		455.00	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		125,973.17	
	Major Account 520000 Total	<u>174,844.27</u>		<u>174,844.27</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,996.13		7,996.13	
	Major Account 570000 Total	<u>7,996.13</u>		<u>7,996.13</u>	
	Fund 22523 Expenditures Total	<u>444,849.36</u>		<u>444,849.36</u>	
	Fund 22523 Total	<u>401,075.49</u>	<u>401,075.49</u>	<u>1,549,268.55</u>	<u>1,549,268.55</u>

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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	35,783.22-		426,346.10	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>35,783.22-</u>		<u>546,830.25</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,613.47
	Fund 22526 Fund Equity Total				<u>582,613.47</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		46,781.08		46,781.08
	Major Account 470000 Total		<u>46,781.08</u>		<u>46,781.08</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		769.03		769.03
	Major Account 480000 Total		<u>769.03</u>		<u>769.03</u>
	Fund 22526 Revenues Total		<u>47,550.11</u>		<u>47,550.11</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33		83,333.33	
	Major Account 590000 Total	<u>83,333.33</u>		<u>83,333.33</u>	
	Fund 22526 Expenditures Total	<u>83,333.33</u>		<u>83,333.33</u>	
	Fund 22526 Total	<u>47,550.11</u>	<u>47,550.11</u>	<u>630,163.58</u>	<u>630,163.58</u>

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Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	51.07		30,743.03	
	Fund 22527 Assets Total	51.07		30,743.03	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120,484.15
	Fund 22527 Liabilities Total				120,484.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,792.19-
	Fund 22527 Fund Equity Total				89,792.19-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.07		51.07
	Major Account 480000 Total		51.07		51.07
	Fund 22527 Revenues Total		51.07		51.07
	Fund 22527 Total	51.07	51.07	30,743.03	30,743.03

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Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	560,487.02-		3,850,826.36	
	132100 DUE FROM OTHER FUNDS	75,000.00		75,000.00	
	139901 AR INVOICED (SYSTEM)	3,308.00		3,996.25	
	Fund 28001 Assets Total	482,179.02-		3,929,822.61	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,000.00		6,659.12
	211900 AAI DUE TO VENDOR (SYSTE		830.49-		1,397.94
	Fund 28001 Liabilities Total		169.51		8,057.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,404,114.08
	Fund 28001 Fund Equity Total				4,404,114.08
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER		134,313.58		134,313.58
	Major Account 460000 Total		134,313.58		134,313.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,730.00		9,730.00
	472200 REPROD & PUBLICATIONS		70.00-		70.00-
	475100 REGISTRATION / LICENSE F		33,319.75		33,319.75
	475200 EXAMINATION FEES		89,985.00		89,985.00
	Major Account 470000 Total		132,964.75		132,964.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,520.74		7,520.74
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	485100 FINES FORFEITS & PENALTI		1,510.00		1,510.00
	Major Account 480000 Total		9,050.74		9,050.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		341,998.00		341,998.00
	493200 OPERATING TRANSFERS OUT		769,488.39-		769,488.39-
	Major Account 490000 Total		427,490.39-		427,490.39-
	Fund 28001 Revenues Total		151,161.32-		151,161.32-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,241.81		113,241.81	
	511300 OVERTIME PAYMENTS	117.09		117.09	
	511600 PER DIEM PAYMENTS	4,050.00		4,050.00	
	511800 COMPENSATORY TIME PAID	467.73		467.73	

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Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	14,223.31		14,223.31	
	512200 SICK LEAVE EXPENSE	7,991.73		7,991.73	
	512300 HOLIDAY LEAVE EXPENSE	7,373.07		7,373.07	
	512700 INJURY LEAVE EXPENSE	795.90		795.90	
	515100 RETIREMENT PLANS EXPENSE	10,798.30		10,798.30	
	515200 FICA EXPENSE	10,351.82		10,351.82	
	515400 LIFE & ACCIDENT INS EXP	40.30		40.30	
	515500 HEALTH INSURANCE EXPENSE	29,727.80		29,727.80	
	Major Account 510000 Total	<u>199,178.86</u>		<u>199,178.86</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,606.32		3,606.32	
	521200 COM EXPENSE - VOICE/DATA	1,558.90		1,558.90	
	521500 PUBLICATION & PRINT EXP	76.00		76.00	
	522100 DUES & SUBSCRIPTION EXP	18,744.80		18,744.80	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	522800 E-COMMERCE OPER EXP	4,335.23-		4,335.23-	
	524700 RENT EXP-OTHER REAL PROP	175.00		175.00	
	527200 REP & MAINT-MOTOR VEHICL	816.78		816.78	
	532100 NON-CAPITALIZED EQUIP PU	117.60		117.60	
	534900 MISCELLANEOUS SUP EXP	8.79		8.79	
	539100 INDIRECT COST ALLOWANCE	90,525.29		90,525.29	
	541700 LEGAL RELATED EXPENSE	2,024.95		2,024.95	
	542100 SOS TEMP SERV - PERSONNEL	5,182.57		5,182.57	
	545200 MEDICAL ASSESSMENT SERV	50.00		50.00	
	547100 EDUCATIONAL SERVICES	1,000.00		1,000.00	
	547906 VERIFICATIONS	96.50		96.50	
	Major Account 520000 Total	<u>119,748.27</u>		<u>119,748.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,174.01		1,174.01	
	571600 MEALS-NOT TRAVEL STATUS	560.81		560.81	
	572100 COMMERCIAL TRANSPORTATIO	1,979.30		1,979.30	
	574500 PERSONAL VEHICLE MILEAGE	8,415.96		8,415.96	
	575100 MISC TRAVEL EXPENSE	130.00		130.00	
	Major Account 570000 Total	<u>12,260.08</u>		<u>12,260.08</u>	
	Fund 28001 Expenditures Total	<u>331,187.21</u>		<u>331,187.21</u>	
	Fund 28001 Total	<u>150,991.81-</u>	<u>150,991.81-</u>	<u>4,261,009.82</u>	<u>4,261,009.82</u>

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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	417,410.28		491,312.06	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	417,410.28		491,612.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		500.00		3,550.00
	211900 AAI DUE TO VENDOR (SYSTE		2,519.14		212.88
	215100 DUE TO FUND - SHORT TERM		75,000.00		75,000.00
	Fund 28002 Liabilities Total		72,980.86		78,762.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,419.76
	Fund 28002 Fund Equity Total				68,419.76
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		100.00		100.00
	461900 BASE COST RECEIPT TRANSFER		66,502.52		66,502.52
	Major Account 460000 Total		66,602.52		66,602.52
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		17.00		17.00
	Major Account 470000 Total		17.00		17.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		602.43		602.43
	Major Account 480000 Total		602.43		602.43
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		440,187.68		440,187.68
	Major Account 490000 Total		440,187.68		440,187.68
	Fund 28002 Revenues Total		507,409.63		507,409.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,050.87		72,050.87	
	512100 VACATION LEAVE EXPENSE	6,324.13		6,324.13	
	512200 SICK LEAVE EXPENSE	3,046.48		3,046.48	
	512300 HOLIDAY LEAVE EXPENSE	4,376.17		4,376.17	
	512500 FUNERAL LEAVE EXPENSE	756.54		756.54	
	515100 RETIREMENT PLANS EXPENSE	6,481.26		6,481.26	
	515200 FICA EXPENSE	6,227.43		6,227.43	
	515400 LIFE & ACCIDENT INS EXP	19.76		19.76	
	515500 HEALTH INSURANCE EXPENSE	10,794.08		10,794.08	

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Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	110,076.72		110,076.72	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	695.00		695.00	
	522800 E-COMMERCE OPER EXP	498.00		498.00	
	524600 RENT EXPENSE-BUILDINGS	160.00		160.00	
	533100 HOUSEHOLD & INSTIT EXP	98.34		98.34	
	534600 ED & RECREATIONAL SUP EX	51.74		51.74	
	539100 INDIRECT COST ALLOWANCE	49,811.23		49,811.23	
	541700 LEGAL RELATED EXPENSE	104.00		104.00	
	543600 MEDICAL REVIEW CONSULTING	800.00		800.00	
	545000 LABORATORY SERVICES	80.00		80.00	
	547906 VERIFICATIONS	85.72		85.72	
	548700 REFUSE/RECYCLING	24.16		24.16	
	Major Account 520000 Total	52,408.19		52,408.19	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	495.30		495.30	
	Major Account 570000 Total	495.30		495.30	
	Fund 28002 Expenditures Total	162,980.21		162,980.21	
	Fund 28002 Total	580,390.49	580,390.49	654,592.27	654,592.27

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Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,173.86		5,173.86	
	Fund 42021 Assets Total	5,173.86		5,173.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,173.86		5,173.86
	Fund 42021 Liabilities Total		5,173.86		5,173.86
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,583.49		18,583.49
	Major Account 460000 Total		18,583.49		18,583.49
	Fund 42021 Revenues Total		18,583.49		18,583.49
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	18,583.49		18,583.49	
	Major Account 590000 Total	18,583.49		18,583.49	
	Fund 42021 Expenditures Total	18,583.49		18,583.49	
	Fund 42021 Total	23,757.35	23,757.35	23,757.35	23,757.35

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Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	115,573.38-		375,541.83	
	139901 AR INVOICED (SYSTEM)	32,361.44		121,763.94	
	Fund 42022 Assets Total	83,211.94-		497,305.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,956.18		6,956.18
	211900 AAI DUE TO VENDOR (SYSTE		10,000.00		10,000.00
	Fund 42022 Liabilities Total		16,956.18		16,956.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				580,517.71
	Fund 42022 Fund Equity Total				580,517.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		16,721.62		16,721.62
	461500 OP GRANTS - STATE AGENCIES		33,209.67		33,209.67
	Major Account 460000 Total		49,931.29		49,931.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		42,315.16		42,315.16
	Major Account 470000 Total		42,315.16		42,315.16
	Fund 42022 Revenues Total		92,246.45		92,246.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,881.91		7,881.91	
	512100 VACATION LEAVE EXPENSE	3,013.58		3,013.58	
	512200 SICK LEAVE EXPENSE	424.51		424.51	
	512300 HOLIDAY LEAVE EXPENSE	829.22		829.22	
	515100 RETIREMENT PLANS EXPENSE	909.46		909.46	
	515200 FICA EXPENSE	833.62		833.62	
	515400 LIFE & ACCIDENT INS EXP	2.85		2.85	
	515500 HEALTH INSURANCE EXPENSE	1,705.94		1,705.94	
	Major Account 510000 Total	15,601.09		15,601.09	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	141.69		141.69	
	522200 CONFERENCE REGISTRATION	505.00		505.00	
	539100 INDIRECT COST ALLOWANCE	10,048.03		10,048.03	
	543500 MGT CONSULTANT SERVICES	6,956.18		6,956.18	
	Major Account 520000 Total	17,650.90		17,650.90	
Expenditures	570000 Travel Expenses				

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Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	969.52		969.52	
	572100 COMMERCIAL TRANSPORTATIO	687.71		687.71	
	574500 PERSONAL VEHICLE MILEAGE	79.10		79.10	
	575100 MISC TRAVEL EXPENSE	146.00		146.00	
	Major Account 570000 Total	<u>1,882.33</u>		<u>1,882.33</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	157,280.25		157,280.25	
	Major Account 590000 Total	<u>157,280.25</u>		<u>157,280.25</u>	
	Fund 42022 Expenditures Total	<u>192,414.57</u>		<u>192,414.57</u>	
	Fund 42022 Total	<u>109,202.63</u>	<u>109,202.63</u>	<u>689,720.34</u>	<u>689,720.34</u>

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Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	234,340.20		475,616.60	
	Fund 42023 Assets Total	234,340.20		475,616.60	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				97.71
	211900 AAI DUE TO VENDOR (SYSTE		202.61		1,270.50
	Fund 42023 Liabilities Total		202.61		1,368.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				240,110.80
	Fund 42023 Fund Equity Total				240,110.80
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		544,381.39		544,381.39
	Major Account 460000 Total		544,381.39		544,381.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		210.00		210.00
	Major Account 470000 Total		210.00		210.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,755.29		16,755.29
	Major Account 480000 Total		16,755.29		16,755.29
	Fund 42023 Revenues Total		561,346.68		561,346.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,019.35		32,019.35	
	511800 COMPENSATORY TIME PAID	109.16		109.16	
	512100 VACATION LEAVE EXPENSE	6,740.12		6,740.12	
	512200 SICK LEAVE EXPENSE	866.18		866.18	
	512300 HOLIDAY LEAVE EXPENSE	2,112.57		2,112.57	
	515100 RETIREMENT PLANS EXPENSE	3,133.50		3,133.50	
	515200 FICA EXPENSE	2,927.72		2,927.72	
	515400 LIFE & ACCIDENT INS EXP	9.74		9.74	
	515500 HEALTH INSURANCE EXPENSE	7,417.56		7,417.56	
	Major Account 510000 Total	55,335.90		55,335.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	84,318.25		84,318.25	
	521300 FREIGHT EXPENSE	338.45		338.45	
	521400 DATA PROCESSING EXPENSE	2,853.74		2,853.74	
	521500 PUBLICATION & PRINT EXP	3,803.42		3,803.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	45.00		45.00	
	522600 JOB APPLICANT EXPENSE	660.00		660.00	
	524600 RENT EXPENSE-BUILDINGS	134,659.59		134,659.59	
	524900 RENT EXP-DEPR SURCHARGE	36,698.54		36,698.54	
	526100 REP & MAINT-REAL PROPERT	154.00		154.00	
	527200 REP & MAINT-MOTOR VEHICL	2,455.50		2,455.50	
	531100 OFFICE SUPPLIES EXPENSE	2,736.82		2,736.82	
	538100 VEHICLE & EQUIP SUP EXP	800.52		800.52	
	541700 LEGAL RELATED EXPENSE	238.50		238.50	
	547100 EDUCATIONAL SERVICES	351.00		351.00	
	547906 VERIFICATIONS	1,373.10		1,373.10	
	Major Account 520000 Total	<u>271,486.43</u>		<u>271,486.43</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	374.34		374.34	
	571900 MEALS-ONE DAY TRAVEL	12.42		12.42	
	Major Account 570000 Total	<u>386.76</u>		<u>386.76</u>	
	Fund 42023 Expenditures Total	<u>327,209.09</u>		<u>327,209.09</u>	
	Fund 42023 Total	<u>561,549.29</u>	<u>561,549.29</u>	<u>802,825.69</u>	<u>802,825.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	832.80		499,401.25	
	Fund 42601 Assets Total	832.80		499,401.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				498,568.45
	Fund 42601 Fund Equity Total				498,568.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		832.80		832.80
	Major Account 480000 Total		832.80		832.80
	Fund 42601 Revenues Total		832.80		832.80
	Fund 42601 Total	832.80	832.80	499,401.25	499,401.25

Agency Number 025 DEPT OF HEALTH &amp; 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	399,990.13-		6,841,624.78	
	Fund 42602 Assets Total	399,990.13-		6,841,624.78	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				23,333.86
	Fund 42602 Liabilities Total				23,333.86
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,218,281.05
	Fund 42602 Fund Equity Total				7,218,281.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,572.51		126,572.51	
	511300 OVERTIME PAYMENTS	2,863.08		2,863.08	
	511400 ON CALL PAY	4,115.60		4,115.60	
	511500 SHIFT DIFFERENTIAL PYMT	90.60		90.60	
	511800 COMPENSATORY TIME PAID	1,199.42		1,199.42	
	512100 VACATION LEAVE EXPENSE	9,667.25		9,667.25	
	512200 SICK LEAVE EXPENSE	4,293.47		4,293.47	
	512300 HOLIDAY LEAVE EXPENSE	7,174.05		7,174.05	
	512500 FUNERAL LEAVE EXPENSE	208.75		208.75	
	515100 RETIREMENT PLANS EXPENSE	11,695.14		11,695.14	
	515200 FICA EXPENSE	10,949.13		10,949.13	
	515400 LIFE & ACCIDENT INS EXP	54.73		54.73	
	515500 HEALTH INSURANCE EXPENSE	35,709.30		35,709.30	
	Major Account 510000 Total	214,593.03		214,593.03	
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	185,397.10		185,397.10	
	Major Account 520000 Total	185,397.10		185,397.10	
	Fund 42602 Expenditures Total	399,990.13		399,990.13	
	Fund 42602 Total			7,241,614.91	7,241,614.91

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Agency Division 000

Fund 42604 FED INDIRECT AGENCY 26

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

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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	124,543.67		2,178,332.08	
		Fund 42605 Assets Total	124,543.67		2,178,332.08	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		129,795.71		964,639.11
		211900 AAI DUE TO VENDOR (SYSTE		5,551.70		5,551.70
		Fund 42605 Liabilities Total		135,347.41		970,190.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,218,945.01
		Fund 42605 Fund Equity Total				1,218,945.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,486.01		4,486.01
		Major Account 480000 Total		4,486.01		4,486.01
		Fund 42605 Revenues Total		4,486.01		4,486.01
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,545.41		5,545.41	
		521200 COM EXPENSE - VOICE/DATA	4,158.00		4,158.00	
		521400 DATA PROCESSING EXPENSE	2,817.70		2,817.70	
		527100 REP & MAINT-OFFICE EQUIP	2,734.00		2,734.00	
		Major Account 520000 Total	15,255.11		15,255.11	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	34.64		34.64	
		Major Account 570000 Total	34.64		34.64	
		Fund 42605 Expenditures Total	15,289.75		15,289.75	
		Fund 42605 Total	139,833.42	139,833.42	2,193,621.83	2,193,621.83

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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	13,856.47-		412,028.74	
	139901 AR INVOICED (SYSTEM)			105,000.00	
	Fund 42641 Assets Total	<u>13,856.47-</u>		<u>517,028.74</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				530,885.21
	Fund 42641 Fund Equity Total				<u>530,885.21</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,100.00		4,100.00
	Major Account 460000 Total		<u>4,100.00</u>		<u>4,100.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		680.50		680.50
	Major Account 480000 Total		<u>680.50</u>		<u>680.50</u>
	Fund 42641 Revenues Total		<u>4,780.50</u>		<u>4,780.50</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,739.48		11,739.48	
	512100 VACATION LEAVE EXPENSE	1,509.76		1,509.76	
	512200 SICK LEAVE EXPENSE	818.77		818.77	
	512300 HOLIDAY LEAVE EXPENSE	749.09		749.09	
	515100 RETIREMENT PLANS EXPENSE	1,109.49		1,109.49	
	515200 FICA EXPENSE	1,093.14		1,093.14	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,613.40		1,613.40	
	Major Account 510000 Total	<u>18,636.97</u>		<u>18,636.97</u>	
	Fund 42641 Expenditures Total	<u>18,636.97</u>		<u>18,636.97</u>	
	Fund 42641 Total	<u>4,780.50</u>	<u>4,780.50</u>	<u>535,665.71</u>	<u>535,665.71</u>

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	528.12-		43,948.56	
		Fund 42642 Assets Total	528.12-		43,948.56	
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		200,504.68		200,504.68
		Major Account 460000 Total		200,504.68		200,504.68
		Fund 42642 Revenues Total		200,504.68		200,504.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,483.83		10,483.83	
		511800 COMPENSATORY TIME PAID	259.01		259.01	
		512100 VACATION LEAVE EXPENSE	1,430.13		1,430.13	
		512200 SICK LEAVE EXPENSE	978.97		978.97	
		512300 HOLIDAY LEAVE EXPENSE	700.32		700.32	
		515100 RETIREMENT PLANS EXPENSE	1,037.28		1,037.28	
		515200 FICA EXPENSE	1,030.21		1,030.21	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		515500 HEALTH INSURANCE EXPENSE	1,180.08		1,180.08	
		Major Account 510000 Total	17,103.67		17,103.67	
Expenditures	520000	Operating Expenses				
		543200 IT CONSULTING-HW/SW SUPP	970.41		970.41	
		547100 EDUCATIONAL SERVICES	350.00		350.00	
		Major Account 520000 Total	1,320.41		1,320.41	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES	633.79-		633.79-	
		Major Account 570000 Total	633.79-		633.79-	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	183,242.51		183,242.51	
		Major Account 590000 Total	183,242.51		183,242.51	
		Fund 42642 Expenditures Total	201,032.80		201,032.80	
		Fund 42642 Total	200,504.68	200,504.68	244,981.36	244,981.36

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Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145.93		87,504.72	
	Fund 48101 Assets Total	145.93		87,504.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,358.79
	Fund 48101 Fund Equity Total				87,358.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.93		145.93
	Major Account 480000 Total		145.93		145.93
	Fund 48101 Revenues Total		145.93		145.93
	Fund 48101 Total	145.93	145.93	87,504.72	87,504.72

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Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	510.85		81,698.76	
		Fund 48102 Assets Total	510.85		81,698.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,187.91
		Fund 48102 Fund Equity Total				81,187.91
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B		378.18		378.18
		Major Account 470000 Total		378.18		378.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.67		132.67
		Major Account 480000 Total		132.67		132.67
		Fund 48102 Revenues Total		510.85		510.85
		Fund 48102 Total	510.85	510.85	81,698.76	81,698.76

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Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88.60-		1,068,954.16	
		Fund 48105 Assets Total	88.60-		1,068,954.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,390.21		2,390.21
		Fund 48105 Liabilities Total		2,390.21		2,390.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,069,042.76
		Fund 48105 Fund Equity Total				1,069,042.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,790.91		1,790.91
		Major Account 480000 Total		1,790.91		1,790.91
		Fund 48105 Revenues Total		1,790.91		1,790.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	276.69		276.69	
		512100 VACATION LEAVE EXPENSE	120.30		120.30	
		512300 HOLIDAY LEAVE EXPENSE	26.80		26.80	
		515100 RETIREMENT PLANS EXPENSE	31.68		31.68	
		515200 FICA EXPENSE	30.81		30.81	
		515400 LIFE & ACCIDENT INS EXP	.12		.12	
		515500 HEALTH INSURANCE EXPENSE	44.62		44.62	
		Major Account 510000 Total	531.02		531.02	
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL	2,828.70		2,828.70	
		543500 MGT CONSULTANT SERVICES	910.00		910.00	
		Major Account 520000 Total	3,738.70		3,738.70	
		Fund 48105 Expenditures Total	4,269.72		4,269.72	
		Fund 48105 Total	4,181.12	4,181.12	1,073,223.88	1,073,223.88

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	143.96		86,327.88	
		Fund 48107 Assets Total	143.96		86,327.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,183.92
		Fund 48107 Fund Equity Total				86,183.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		143.96		143.96
		Major Account 480000 Total		143.96		143.96
		Fund 48107 Revenues Total		143.96		143.96
		Fund 48107 Total	143.96	143.96	86,327.88	86,327.88

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Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,115.55		304,569.57	
	Fund 48108 Assets Total	20,115.55		304,569.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,153.32		8,153.32
	Fund 48108 Liabilities Total		8,153.32		8,153.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				284,454.02
	Fund 48108 Fund Equity Total				284,454.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		479.78		479.78
	484600 OP GRANTS NON-GOVT SOURCES		22,100.00		22,100.00
	Major Account 480000 Total		22,579.78		22,579.78
	Fund 48108 Revenues Total		22,579.78		22,579.78
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,117.55		5,117.55	
	543500 MGT CONSULTANT SERVICES	5,500.00		5,500.00	
	Major Account 520000 Total	10,617.55		10,617.55	
	Fund 48108 Expenditures Total	10,617.55		10,617.55	
	Fund 48108 Total	30,733.10	30,733.10	315,187.12	315,187.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	348,837.68-		1,546,120.93	
		Fund 48121 Assets Total	348,837.68-		1,546,120.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		692.23		883.02
		Fund 48121 Liabilities Total		692.23		883.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,894,767.82
		Fund 48121 Fund Equity Total				1,894,767.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		56,226.04		56,226.04
		Major Account 460000 Total		56,226.04		56,226.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,359.61		3,359.61
		Major Account 480000 Total		3,359.61		3,359.61
		Fund 48121 Revenues Total		59,585.65		59,585.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,931.73		128,931.73	
		511300 OVERTIME PAYMENTS	4,161.98		4,161.98	
		511500 SHIFT DIFFERENTIAL PYMT	4,418.15		4,418.15	
		511800 COMPENSATORY TIME PAID	2,280.89		2,280.89	
		512100 VACATION LEAVE EXPENSE	19,673.82		19,673.82	
		512200 SICK LEAVE EXPENSE	13,015.47		13,015.47	
		512300 HOLIDAY LEAVE EXPENSE	6,455.88		6,455.88	
		512500 FUNERAL LEAVE EXPENSE	566.10		566.10	
		515100 RETIREMENT PLANS EXPENSE	13,441.19		13,441.19	
		515200 FICA EXPENSE	12,643.77		12,643.77	
		515400 LIFE & ACCIDENT INS EXP	62.57		62.57	
		515500 HEALTH INSURANCE EXPENSE	41,581.27		41,581.27	
		516400 UNEMPLOYM COMP INS EXP	2,555.05		2,555.05	
		Major Account 510000 Total	249,787.87		249,787.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	712.44-		712.44-	
		521200 COM EXPENSE - VOICE/DATA	3,216.95		3,216.95	
		521300 FREIGHT EXPENSE	18.72		18.72	
		524900 RENT EXP-DEPR SURCHARGE	44,870.50		44,870.50	
		526100 REP & MAINT-REAL PROPERT	21,825.00		21,825.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	3,577.34		3,577.34	
	535100 MEDICAL SUPPLIES	71.13		71.13	
	535101 MEDICAL SUPPLIES-OTHER	291.97		291.97	
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52		86,168.52	
	Major Account 520000 Total	<u>159,327.69</u>		<u>159,327.69</u>	
	Fund 48121 Expenditures Total	<u>409,115.56</u>		<u>409,115.56</u>	
	Fund 48121 Total	<u>60,277.88</u>	<u>60,277.88</u>	<u>1,955,236.49</u>	<u>1,955,236.49</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	31,977.68		2,758,518.93	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	31,977.68		2,758,552.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		61,592.00		63,982.00
	211900 AAI DUE TO VENDOR (SYSTE		61,322.52-		372.91
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		269.48		64,375.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,662,468.64
	Fund 48122 Fund Equity Total				2,662,468.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,359,531.32		1,359,531.32
	Major Account 460000 Total		1,359,531.32		1,359,531.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,635.48		4,635.48
	Major Account 480000 Total		4,635.48		4,635.48
	Fund 48122 Revenues Total		1,364,166.80		1,364,166.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	525,006.45		525,006.45	
	511200 TEMPORARY SALARIES-WAGE	11,177.83		11,177.83	
	511300 OVERTIME PAYMENTS	78,121.71		78,121.71	
	511500 SHIFT DIFFERENTIAL PYMT	22,119.36		22,119.36	
	511800 COMPENSATORY TIME PAID	5,485.52		5,485.52	
	512100 VACATION LEAVE EXPENSE	58,044.20		58,044.20	
	512200 SICK LEAVE EXPENSE	29,497.27		29,497.27	
	512300 HOLIDAY LEAVE EXPENSE	24,653.26		24,653.26	
	512400 MILITARY LEAVE EXPENSE	97.93		97.93	
	512500 FUNERAL LEAVE EXPENSE	1,152.53		1,152.53	
	512700 INJURY LEAVE EXPENSE	31.13		31.13	
	512900 UNION ACTIVITY EXPENSE	20.94		20.94	
	515100 RETIREMENT PLANS EXPENSE	55,546.63		55,546.63	
	515200 FICA EXPENSE	53,283.38		53,283.38	
	515400 LIFE & ACCIDENT INS EXP	252.57		252.57	
	515500 HEALTH INSURANCE EXPENSE	170,139.75		170,139.75	
	Major Account 510000 Total	1,034,630.46		1,034,630.46	

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				
	521100 POSTAGE EXPENSE	4.85		4.85	
	533100 HOUSEHOLD & INSTIT EXP	2,253.26		2,253.26	
	538100 VEHICLE & EQUIP SUP EXP	7,856.77		7,856.77	
	542100 SOS TEMP SERV - PERSONNEL	170.50		170.50	
	543600 MEDICAL CONSULTING	33,600.00		33,600.00	
	544100 PHYSICIAN SERVICES	135,933.00		135,933.00	
	544101 PHYSICAL THERAPY CONTRACT	13,627.00		13,627.00	
	544700 AUDIOLOGY SERVICES	1,064.06		1,064.06	
	545000 LABORATORY SERVICES	287.14		287.14	
	546900 OTHER MEDICAL SERVICES	21,412.50		21,412.50	
	547100 EDUCATIONAL SERVICES	54,662.00		54,662.00	
	547500 MAILING SERVICES	781.10		781.10	
	548700 REFUSE/RECYCLING	265.44		265.44	
	549500 HAZARDOUS WASTE DISPOSAL	741.65		741.65	
	554900 OTHER CONTRACTUAL SERVICE	12,900.00		12,900.00	
	555100 DATA PROC SOFTW LIC FEE	206.83		206.83	
	Major Account 520000 Total	<u>285,766.10</u>		<u>285,766.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	962.59		962.59	
	572100 COMMERCIAL TRANSPORTATIO	65.75		65.75	
	574500 PERSONAL VEHICLE MILEAGE	254.81		254.81	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,778.89		10,778.89	
	Major Account 570000 Total	<u>12,062.04</u>		<u>12,062.04</u>	
	Fund 48122 Expenditures Total	<u>1,332,458.60</u>		<u>1,332,458.60</u>	
	Fund 48122 Total	<u>1,364,436.28</u>	<u>1,364,436.28</u>	<u>4,091,011.41</u>	<u>4,091,011.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	142,283.55		1,134,197.93	
		Fund 48127 Assets Total	142,283.55		1,134,197.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				991,914.38
		Fund 48127 Fund Equity Total				991,914.38
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		704,448.72		704,448.72
		Major Account 460000 Total		704,448.72		704,448.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,798.66		3,798.66
		Major Account 480000 Total		3,798.66		3,798.66
		Fund 48127 Revenues Total		708,247.38		708,247.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	336,019.88		336,019.88	
		511300 OVERTIME PAYMENTS	413.10		413.10	
		511800 COMPENSATORY TIME PAID	563.47		563.47	
		512100 VACATION LEAVE EXPENSE	40,104.29		40,104.29	
		512200 SICK LEAVE EXPENSE	13,563.32		13,563.32	
		512300 HOLIDAY LEAVE EXPENSE	20,750.25		20,750.25	
		512500 FUNERAL LEAVE EXPENSE	261.51		261.51	
		515100 RETIREMENT PLANS EXPENSE	30,825.90		30,825.90	
		515200 FICA EXPENSE	28,549.59		28,549.59	
		515400 LIFE & ACCIDENT INS EXP	144.06		144.06	
		515500 HEALTH INSURANCE EXPENSE	89,413.13		89,413.13	
		Major Account 510000 Total	560,608.50		560,608.50	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	300.00		300.00	
		549200 JANITORIAL/SECURITY SRVS	4,984.50		4,984.50	
		Major Account 520000 Total	5,284.50		5,284.50	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	70.83		70.83	
		Major Account 570000 Total	70.83		70.83	
		Fund 48127 Expenditures Total	565,963.83		565,963.83	
		Fund 48127 Total	708,247.38	708,247.38	1,700,161.76	1,700,161.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,641.61-		115,782.70	
	131300 LOANS RECEIVABLE	629.63-		54,129.64	
	Fund 48128 Assets Total	<u>8,271.24-</u>		<u>169,912.34</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,855.00-		
	Fund 48128 Liabilities Total		<u>5,855.00-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59,817.01
	349102 STUDENT LOANS		629.63-		107,881.94
	349103 OFFSET ENTRY				4,000.00
	Fund 48128 Fund Equity Total		<u>629.63-</u>		<u>171,698.95</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		205.39		205.39
	484900 OTHER PRIVATE SOURCES		629.63		629.63
	486100 LOAN INTEREST		50.37		50.37
	Major Account 480000 Total		<u>885.39</u>		<u>885.39</u>
	Fund 48128 Revenues Total		<u>885.39</u>		<u>885.39</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	2,672.00		2,672.00	
	Major Account 520000 Total	<u>2,672.00</u>		<u>2,672.00</u>	
	Fund 48128 Expenditures Total	<u>2,672.00</u>		<u>2,672.00</u>	
	Fund 48128 Total	<u>5,599.24-</u>	<u>5,599.24-</u>	<u>172,584.34</u>	<u>172,584.34</u>

Secure Version - Prior Month

As of July 31, 2013

Agency Number 025 DEPT OF HEALTH &amp; 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	17,977.65-		64,300.98	
	Fund 48129 Assets Total	17,977.65-		64,300.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				82,278.63
	Fund 48129 Fund Equity Total				82,278.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,620.16		4,620.16	
	512100 VACATION LEAVE EXPENSE	113.51		113.51	
	512200 SICK LEAVE EXPENSE	298.09		298.09	
	512300 HOLIDAY LEAVE EXPENSE	244.59		244.59	
	515100 RETIREMENT PLANS EXPENSE	395.08		395.08	
	515200 FICA EXPENSE	395.48		395.48	
	515400 LIFE & ACCIDENT INS EXP	.92		.92	
	515500 HEALTH INSURANCE EXPENSE	274.02		274.02	
	Major Account 510000 Total	6,341.85		6,341.85	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	11,605.85		11,605.85	
	527200 REP & MAINT-MOTOR VEHICL	29.95		29.95	
	Major Account 520000 Total	11,635.80		11,635.80	
	Fund 48129 Expenditures Total	17,977.65		17,977.65	
	Fund 48129 Total			82,278.63	82,278.63

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	141,220.19		1,378,235.51	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)			21,608.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	141,220.19		1,415,628.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,411.24-		
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		1,411.24-		75.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,273,072.99
	Fund 22525 Fund Equity Total				1,273,072.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,828.00		21,828.00
	471119 MTNCE-TRUST FUND		36,551.96		36,551.96
	471142 CO PATIENTS-STATE INSTITUTE		8,100.00		8,100.00
	471147 MAINTENACE OF RESIDENTS		74,358.53		74,358.53
	Major Account 470000 Total		140,838.49		140,838.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,059.93		2,059.93
	484500 REIMB NON-GOVT SOURCES		18.13		18.13
	Major Account 480000 Total		2,078.06		2,078.06
	Fund 22525 Revenues Total		142,916.55		142,916.55
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	285.12		285.12	
	Major Account 520000 Total	285.12		285.12	
	Fund 22525 Expenditures Total	285.12		285.12	
	Fund 22525 Total	141,505.31	141,505.31	1,415,913.86	1,415,913.86

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	67,614.40		2,979,225.57	
	139901 AR INVOICED (SYSTEM)	1,740.33		1,740.33	
	Fund 48106 Assets Total	69,354.73		2,980,965.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,110.35		38,331.39
	211900 AAI DUE TO VENDOR (SYSTE		60,764.20		68,280.02
	Fund 48106 Liabilities Total		74,874.55		106,611.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,879,874.31
	Fund 48106 Fund Equity Total				2,879,874.31
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,705.75		8,705.75
	Major Account 460000 Total		8,705.75		8,705.75
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		183,352.08		183,352.08
	471127 MEDICARE B		1,156.42		1,156.42
	471134 MEDICARE D		.78		.78
	Major Account 470000 Total		184,509.28		184,509.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,801.57		4,801.57
	Major Account 480000 Total		4,801.57		4,801.57
	Fund 48106 Revenues Total		198,016.60		198,016.60
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,068.05		4,068.05	
	522300 WARDS OF THE STATE EXP	1,469.83		1,469.83	
	527100 REP & MAINT-OFFICE EQUIP	45.00		45.00	
	531100 OFFICE SUPPLIES EXPENSE	750.05		750.05	
	532100 NON-CAPITALIZED EQUIP PU	55,233.47		55,233.47	
	533100 HOUSEHOLD & INSTIT EXP	31,888.99		31,888.99	
	534600 ED & RECREATIONAL SUP EX	5,904.62		5,904.62	
	544100 PHYSICIAN SERVICES	32,034.59		32,034.59	
	544400 HOSPITAL SERVICES	14,604.02		14,604.02	
	544900 DENTAL SERVICES	2,955.00		2,955.00	
	Major Account 520000 Total	148,953.62		148,953.62	
Expenditures	580000 Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	54,582.80		54,582.80	
	Major Account 580000 Total	54,582.80		54,582.80	
	Fund 48106 Expenditures Total	203,536.42		203,536.42	
	Fund 48106 Total	272,891.15	272,891.15	3,184,502.32	3,184,502.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	182,589.90-		4,771,305.71	
		112200 DEPOSITS WITH VENDORS			275.74	
		141300 MEDICAL SUPPLIES INVENTO	338.81-		8,179.29	
		141500 FOOD SUPPLIES INVENTORY	272.44-		2,625.17-	
		141600 HOUSEHOLD & INSTITUTIONAL	117.52		162.28	
		141800 ED & RECREATIONAL SUPPLIE			1.20	
		142000 CLOTHING & APPAREL	31.18		747.57	
		142100 LABORATORY SUPPLIES	10.89-		10.86	
		142900 MISCELLANEOUS SUPPLIES	54.00		356.32	
		Fund 48125 Assets Total	183,009.34-		4,778,413.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,964.48		31,629.48
		211900 AAI DUE TO VENDOR (SYSTE		1,947.59		11,215.98
		Fund 48125 Liabilities Total		3,912.07		42,845.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,922,489.75
		Fund 48125 Fund Equity Total				4,922,489.75
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		136,000.52		136,000.52
		Major Account 460000 Total		136,000.52		136,000.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,248.48		8,248.48
		Major Account 480000 Total		8,248.48		8,248.48
		Fund 48125 Revenues Total		144,249.00		144,249.00
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	22,324.92		22,324.92	
		Major Account 510000 Total	22,324.92		22,324.92	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	13.00		13.00	
		521500 PUBLICATION & PRINT EXP	2,215.21		2,215.21	
		522100 DUES & SUBSCRIPTION EXP	57.85		57.85	
		524900 RENT EXP-DEPR SURCHARGE	56,416.08		56,416.08	
		525500 RENT EXP-OTHER PERS PRO	232.20		232.20	
		526100 REP & MAINT-REAL PROPER	2,779.07		2,779.07	
		527300 REP & MAINT-MEDICAL EQUI	226.02		226.02	
		532100 NON-CAPITALIZED EQUIP PU	215.00		215.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	68,234.21		68,234.21	
	535100 MEDICAL SUPPLIES	25,268.71		25,268.71	
	535101 MEDICAL SUPPLIES-OTHER	5,649.75		5,649.75	
	544100 PHYSICIAN SERVICES	240.00		240.00	
	544102 GLASSES DENTURES APP	911.85		911.85	
	544600 OPTICAL SERVICES	743.88		743.88	
	544700 AUDIOLOGY SERVICES	60.00		60.00	
	544800 AMBULANCE SERVICES	1,093.95		1,093.95	
	547300 INTERPRETERS	657.65		657.65	
	548700 REFUSE/RECYCLING	10.56		10.56	
	549500 HAZARDOUS WASTE DISPOSAL	1,903.42		1,903.42	
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62		101,414.62	
	Major Account 520000 Total	268,343.03		268,343.03	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	7.01		7.01	
	Major Account 570000 Total	7.01		7.01	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	40,076.01		40,076.01	
	Major Account 580000 Total	40,076.01		40,076.01	
	Fund 48125 Expenditures Total	330,750.97		330,750.97	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	419.44		419.44	
	Fund 48125 Adjustments Total	419.44		419.44	
	Fund 48125 Total	148,161.07	148,161.07	5,109,584.21	5,109,584.21

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	62,752.72-		342,106.27	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	62,752.72-		345,106.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,916.40		615.53
		211900 AAI DUE TO VENDOR (SYSTE		63,128.77-		3,117.64
		215100 DUE TO FUND - SHORT TERM		193.99-		14.48
		Fund 22528 Liabilities Total		60,406.36-		3,747.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				343,704.98
		Fund 22528 Fund Equity Total				343,704.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,039.89		2,039.89
		471120 MTNCE-INSURANCE		1,475.30		1,475.30
		471147 MAINTENANCE OF RESIDENTS		139,380.69		139,380.69
		472100 SALE OF SUP & MAT		243.36		243.36
		474100 GENERAL BUSINESS FEES		12.88		12.88
		Major Account 470000 Total		143,152.12		143,152.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		652.67		652.67
		486400 CASH OVER ADJUSTMENT		10.75		10.75
		Major Account 480000 Total		663.42		663.42
		Fund 22528 Revenues Total		143,815.54		143,815.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,266.43		8,266.43	
		511400 ON CALL PAY	563.88		563.88	
		511800 COMPENSATORY TIME PAID	25.35		25.35	
		512100 VACATION LEAVE EXPENSE	1,510.16		1,510.16	
		512300 HOLIDAY LEAVE EXPENSE	524.49		524.49	
		515100 RETIREMENT PLANS EXPENSE	815.47		815.47	
		515200 FICA EXPENSE	714.19		714.19	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		515500 HEALTH INSURANCE EXPENSE	3,883.56		3,883.56	
		Major Account 510000 Total	16,307.37		16,307.37	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,969.62		2,969.62	

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				
	521400 DATA PROCESSING EXPENSE	102.29		102.29	
	521900 AWARDS EXPENSE	53.63		53.63	
	522200 CONFERENCE REGISTRATION	10.00		10.00	
	522601 PRE-EMPLOYMENT PHYSICALS	135.41		135.41	
	524900 RENT EXP-DEPR SURCHARGE	15,657.18		15,657.18	
	526100 REP & MAINT-REAL PROPERT	816.00		816.00	
	527200 REP & MAINT-MOTOR VEHICL	1,482.59		1,482.59	
	527300 REP & MAINT-MEDICAL EQUI	1,292.50		1,292.50	
	531100 OFFICE SUPPLIES EXPENSE	299.28		299.28	
	532100 NON-CAPITALIZED EQUIP P	1,867.95		1,867.95	
	533100 HOUSEHOLD & INSTIT EXP	3,200.45		3,200.45	
	533102 ATTENDS & DISPOSABLE ITEMS	2,523.50		2,523.50	
	533900 FOOD EXPENSE	245.04		245.04	
	534500 AGRICULTURAL SUPPLIES EX	1,050.00		1,050.00	
	534600 ED & RECREATIONAL SUP EX	404.25		404.25	
	535101 MEDICAL SUPPLIES-OTHER	3,214.85		3,214.85	
	538100 VEHICLE & EQUIP SUP EXP	432.63		432.63	
	543200 IT CONSULTING-HW/SW SUP	24,707.34		24,707.34	
	544100 PHYSICIAN SERVICES	8,936.08		8,936.08	
	544300 PSYCHOLOGICAL SERVICES	205.48		205.48	
	544400 HOSPITAL SERVICES	121.06		121.06	
	544500 PHARMACY SERVICES	14,149.92		14,149.92	
	544600 OPTICAL SERVICES	156.90		156.90	
	544900 DENTAL SERVICES	1,309.74		1,309.74	
	545000 LABORATORY SERVICES	41.30		41.30	
	546900 OTHER MEDICAL SERVICES	111.69		111.69	
	547100 EDUCATIONAL SERVICES	36.00		36.00	
	548600 PEST CONTROL	199.50		199.50	
	548700 REFUSE/RECYCLING	69.36		69.36	
	549100 LAUNDRY SERVICES	638.50		638.50	
	549200 JANITORIAL/SECURITY SRVS	150.00		150.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,341.98		1,341.98	
	552102 MEMBERS WAGES	238.00		238.00	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		40,820.51	
	555100 DATA PROC SOFTW LIC FEE	864.00		864.00	
	Major Account 520000 Total	129,854.53		129,854.53	
	Fund 22528 Expenditures Total	146,161.90		146,161.90	
	Fund 22528 Total	83,409.18	83,409.18	491,268.17	491,268.17

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	33,768.35		1,073,150.20	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	33,768.35		1,076,150.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,224.71		6,225.11
	211900 AAI DUE TO VENDOR (SYSTE		1,400.87		2,545.42
	215100 DUE TO FUND - SHORT TERM		9.78		6,465.41
	Fund 22529 Liabilities Total		7,635.36		15,235.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,034,781.27
	Fund 22529 Fund Equity Total				1,034,781.27
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,741.79		1,741.79
	471120 MTNCE-INSURANCE		1,630.66		1,630.66
	471147 MAINTENANCE OF RESIDENCE		314,976.60		314,976.60
	474100 GENERAL BUSINESS FEES		6.83		6.83
	Major Account 470000 Total		318,342.22		318,342.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,832.09		1,832.09
	Major Account 480000 Total		1,832.09		1,832.09
	Fund 22529 Revenues Total		320,174.31		320,174.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,404.21		88,404.21	
	511200 TEMPORARY SALARIES-WAGE	9,833.24		9,833.24	
	511300 OVERTIME PAYMENTS	25,824.51		25,824.51	
	511400 ON CALL PAY	329.79		329.79	
	511500 SHIFT DIFFERENTIAL PYMT	5,498.03		5,498.03	
	511800 COMPENSATORY TIME PAID	198.65		198.65	
	512100 VACATION LEAVE EXPENSE	3,635.02		3,635.02	
	512200 SICK LEAVE EXPENSE	1,594.52		1,594.52	
	512300 HOLIDAY LEAVE EXPENSE	4,654.98		4,654.98	
	515100 RETIREMENT PLANS EXPENSE	9,492.35		9,492.35	
	515200 FICA EXPENSE	9,998.47		9,998.47	
	515400 LIFE & ACCIDENT INS EXP	41.09		41.09	
	515500 HEALTH INSURANCE EXPENSE	25,827.69		25,827.69	
	Major Account 510000 Total	185,332.55		185,332.55	

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				
	521300 FREIGHT EXPENSE	7.89		7.89	
	521500 PUBLICATION & PRINT EXP	29.25		29.25	
	522601 PRE-EMPLOYMENT PHYSICALS	920.82		920.82	
	531100 OFFICE SUPPLIES EXPENSE	2,489.00		2,489.00	
	532100 NON-CAPITALIZED EQUIP PU	1,276.46		1,276.46	
	533900 FOOD EXPENSE	651.92		651.92	
	534500 AGRICULTURAL SUPPLIES EX	33.62		33.62	
	543200 IT CONSULTING-HW/SW SUPP	35,881.58		35,881.58	
	544100 PHYSICIAN SERVICES	2,829.21		2,829.21	
	546900 OTHER MEDICAL SERVICES	3,237.38		3,237.38	
	547906 VERIFICATIONS	715.60		715.60	
	549100 LAUNDRY SERVICES	7,728.29		7,728.29	
	554900 OTHER CONTRACTUAL SERVICES	1,813.00		1,813.00	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		50,360.22	
	555100 DATA PROC SOFTW LIC FEE	288.00		288.00	
	Major Account 520000 Total	<u>108,262.24</u>		<u>108,262.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	93.01		93.01	
	574500 PERSONAL VEHICLE MILEAGE	353.52		353.52	
	Major Account 570000 Total	<u>446.53</u>		<u>446.53</u>	
	Fund 22529 Expenditures Total	<u>294,041.32</u>		<u>294,041.32</u>	
	Fund 22529 Total	<u>327,809.67</u>	<u>327,809.67</u>	<u>1,370,191.52</u>	<u>1,370,191.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 210

Fund 48123 MEDICAID/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	685.44		411,026.02	
		Fund 48123 Assets Total	685.44		411,026.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410,340.58
		Fund 48123 Fund Equity Total				410,340.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		685.44		685.44
		Major Account 480000 Total		685.44		685.44
		Fund 48123 Revenues Total		685.44		685.44
		Fund 48123 Total	685.44	685.44	411,026.02	411,026.02

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	9,050.83-		309,998.27	
		Fund 28005 Assets Total	9,050.83-		309,998.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,800.00		1,800.00
		Fund 28005 Liabilities Total		1,800.00		1,800.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				319,049.10
		Fund 28005 Fund Equity Total				319,049.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70.00		70.00
		475100 REGISTRATION / LICENSE F		210.00		210.00
		475200 EXAMINATION FEES		3,600.00		3,600.00
		Major Account 470000 Total		3,880.00		3,880.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530.41		530.41
		485100 FINES FORFEITS & PENALTI		20.00		20.00
		Major Account 480000 Total		550.41		550.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		12,697.32-		12,697.32-
		Major Account 490000 Total		12,697.32-		12,697.32-
		Fund 28005 Revenues Total		8,266.91-		8,266.91-
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	250.00		250.00	
		515200 FICA EXPENSE	19.12		19.12	
		Major Account 510000 Total	269.12		269.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.56		67.56	
		522100 DUES & SUBSCRIPTION EXP	1,800.00		1,800.00	
		534900 MISCELLANEOUS SUP EXP	8.80		8.80	
		Major Account 520000 Total	1,876.36		1,876.36	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	438.44		438.44	
		Major Account 570000 Total	438.44		438.44	
		Fund 28005 Expenditures Total	2,583.92		2,583.92	
		Fund 28005 Total	6,466.91-	6,466.91-	312,582.19	312,582.19

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	17,740,481.45-		127,324,738.74	
	112100 PETTY CASH			7,450.00	
	112200 DEPOSITS WITH VENDORS			2,524.86	
	139901 AR INVOICED (SYSTEM)	345,703.15-		468,789.55	
	Fund 22700 Assets Total	18,086,184.60-		127,803,503.15	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,214,355.20		1,509,811.73
	211827 DUE TO VENDOR/RETAINAGE ROADS		45,486.06-		4,281,388.98
	211900 AAI DUE TO VENDOR (SYSTE		10,625,499.29		10,625,499.29
	213117 DEPOSITS BY LOCALS				6,826,013.93
	214115 PERFORMANCE GUARANTEE DEPOSITS		32,100.00		491,429.95
	214116 ADVANCE ACCOUNT DEPOSITS		6,767.99		1,069,902.64
	215900 SALES TAX COLLECTIONS		100.62-		1,271.04
	Fund 22700 Liabilities Total		11,833,135.80		24,805,317.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,917,505.99
	Fund 22700 Fund Equity Total				132,917,505.99
Revenues	460000 Intergovernmental Revenues				
	461101 FEDERAL REIMBURSEMENTS		25,457,457.79		25,457,457.79
	461103 FEDERAL TRANSIT REIMBURSEMENT		321,222.00		321,222.00
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		8,970.51		8,970.51
	461601 REIMB.FROM LOCAL GOVERNMENT		1,871,646.50		1,871,646.50
	461602 MAINT MUNI CONNECT LINKS		1,860.00		1,860.00
	461700 OP GRANTS - OTHER		225,998.38		225,998.38
	Major Account 460000 Total		27,887,155.18		27,887,155.18
Revenues	470000 Revenues - Sales & Charges				
	471101 STATE SALES TAX COLL FEE		10.75		10.75
	472100 SALE OF SUP & MAT		192,970.35		192,970.35
	472200 REPROD & PUBLICATIONS		1,954.47		1,954.47
	473300 VEHICLE TITLE FEES		18,325.00		18,325.00
	473501 FUEL TRIP PERMITS		10,700.00		10,700.00
	473900 OTHER VEHICLE FEES		142.50		142.50
	474104 HOSPITAL INSPECTION FEE		1,425.00		1,425.00
	474105 MOBILE HOME INSPECTION FEE		680.00		680.00
	475100 REGISTRATION / LICENSE F		24,836.11-		24,836.11-
	475200 EXAMINATION FEES		50.00		50.00
	476101 EXCESS LIMITS PERMITS		254,950.00		254,950.00

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				
	Major Account 470000 Total		456,371.96		456,371.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258,882.42		258,882.42
	482300 RIGHT OF WAY REVENUE		27,317.92		27,317.92
	484500 REIMB NON-GOVT SOURCES		20,905.35		20,905.35
	484545 SHIPPING - REVENUE		216.79		216.79
	484546 HANDLING - REVENUE		113.95		113.95
	484547 REBATE-PROCUREMENT CARD		21,267.84		21,267.84
	484800 ROYALTY REVENUE		1,217.16		1,217.16
	484902 LOGO SIGNS		28,109.45		28,109.45
	484903 TOURIST DIRECTIONAL SIGNS		631.31		631.31
	485100 FINES FORFEITS & PENALTI		73,254.19		73,254.19
	485104 PROPERTY DAMAGES		75,039.24		75,039.24
	Major Account 480000 Total		506,955.62		506,955.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		33,428.76		33,428.76
	493100 OPERATING TRANSFERS IN		29,504,821.26		29,504,821.26
	493200 OPERATING TRANSFERS OUT		1,959,494.71-		1,959,494.71-
	Major Account 490000 Total		27,578,755.31		27,578,755.31
	Fund 22700 Revenues Total		56,429,238.07		56,429,238.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,666,177.69		5,666,177.69	
	511200 TEMPORARY SALARIES-WAGE	298,080.60		298,080.60	
	511300 OVERTIME PAYMENTS	279,831.68		279,831.68	
	511400 ON CALL PAY	6,264.82		6,264.82	
	511500 SHIFT DIFFERENTIAL PYMT	2,823.00		2,823.00	
	511600 PER DIEM PAYMENTS	340.00		340.00	
	511800 COMPENSATORY TIME PAID	5,340.88		5,340.88	
	512100 VACATION LEAVE EXPENSE	778,719.18		778,719.18	
	512200 SICK LEAVE EXPENSE	289,435.60		289,435.60	
	512300 HOLIDAY LEAVE EXPENSE	356,810.24		356,810.24	
	512400 MILITARY LEAVE EXPENSE	1,205.80		1,205.80	
	512500 FUNERAL LEAVE EXPENSE	13,768.71		13,768.71	
	512600 CIVIL LEAVE EXPENSE	2,054.84		2,054.84	
	512700 INJURY LEAVE EXPENSE	3,229.86		3,229.86	
	515100 RETIREMENT PLANS EXPENSE	553,095.10		553,095.10	
	515200 FICA EXPENSE	546,592.13		546,592.13	

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				
	515400 LIFE & ACCIDENT INS EXP	2,001.32		2,001.32	
	515500 HEALTH INSURANCE EXPENSE	1,567,756.22		1,567,756.22	
	516200 TUITION ASSISTANCE	3,955.50		3,955.50	
	516300 EMPLOYEE ASSISTANCE PRO	25,200.00		25,200.00	
	516400 UNEMPLOYM COMP INS EXP	23,225.43		23,225.43	
	Major Account 510000 Total	10,425,908.60		10,425,908.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,744.67		10,744.67	
	521200 COM EXPENSE - VOICE/DATA	280,593.02		280,593.02	
	521300 FREIGHT EXPENSE	2,197.40		2,197.40	
	521400 DATA PROCESSING EXPENSE	67,474.78		67,474.78	
	521500 PUBLICATION & PRINT EXP	12,199.00		12,199.00	
	521900 AWARDS EXPENSE	277.60		277.60	
	522100 DUES & SUBSCRIPTION EXP	6,938.01		6,938.01	
	522200 CONFERENCE REGISTRATION	11,202.80		11,202.80	
	522500 EMPLOYEE MOVING EXPENSE	634.13		634.13	
	523201 NATURAL GAS	14,007.41		14,007.41	
	523202 ELECTRICITY	218,177.47		218,177.47	
	523203 WATER	15,408.27		15,408.27	
	523204 SEWER	9,349.61		9,349.61	
	523207 PROPANE	426.90		426.90	
	524600 RENT EXPENSE-BUILDINGS	1,346.65		1,346.65	
	525100 RENT EXP-OFFICE EQUIP	11,197.78		11,197.78	
	525500 RENT EXP-OTHER PERS PROP	46,403.02		46,403.02	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	75,283.28		75,283.28	
	526102 REPAIR&MAINT-HWYS & BRIDGES	147,967.74		147,967.74	
	527100 REP & MAINT-OFFICE EQUIP	8,949.50		8,949.50	
	527200 REP & MAINT-MOTOR VEHICL	85,835.65		85,835.65	
	527400 REP & MAINT-DATA PROC	1,424.00		1,424.00	
	527500 REP & MAINT-COMM EQUIP	1,672.89		1,672.89	
	527800 REP & MAINT-OTHER PROPER	17,555.02		17,555.02	
	531100 OFFICE SUPPLIES EXPENSE	46,245.19		46,245.19	
	532100 NON-CAPITALIZED EQUIP PU	40.00		40.00	
	532102 NONINV DP HARDWARE<1500	92,808.19		92,808.19	
	532103 NONINV DP SOFTWARE<1500	6,654.09		6,654.09	
	532109 NON-DEPR ROAD EQUIP<1500	46,558.98		46,558.98	
	533100 HOUSEHOLD & INSTIT EXP	68,988.40		68,988.40	
	533900 FOOD EXPENSE	501.52		501.52	
	534500 AGRICULTURAL SUPPLIES EX	39,735.14		39,735.14	

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				
	534600 ED & RECREATIONAL SUP EX	4,370.52		4,370.52	
	534700 ENG TECH & COMM SUP EXP	85,258.25		85,258.25	
	534800 CONST & MAINT SUP EXP	5,855,498.89		5,855,498.89	
	535100 MEDICAL SUPPLIES	98.55		98.55	
	537100 LABORATORY SUP EXP	3,059.44		3,059.44	
	538101 FUEL	1,062,684.09		1,062,684.09	
	538102 MOTOR OIL	27,478.32		27,478.32	
	538103 OTHER LUBRICANTS	7,483.20		7,483.20	
	538104 TIRES & TUBES	40,531.90		40,531.90	
	538105 MISC REPAIR PARTS & ACCESSORIE	420,549.35		420,549.35	
	539501 PURCHASING CARD CLEARING	282.70		282.70	
	541100 ACCTG & AUDITING SERVICES	2,049.75		2,049.75	
	541700 LEGAL RELATED EXPENSE	3,811.39		3,811.39	
	542100 SOS TEMP SERV - PERSONNEL	1,397.64		1,397.64	
	542500 ENG & ARCH SERVICES	1,437,711.25		1,437,711.25	
	543100 IT CONSULTING-APPLICATIONS	357,424.51		357,424.51	
	544200 NURSING SERVICES	5,755.50		5,755.50	
	545000 LABORATORY SERVICES	162.50		162.50	
	547100 EDUCATIONAL SERVICES	1,236.10		1,236.10	
	547500 MAILING SERVICES	305.78		305.78	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,373,213.43		1,373,213.43	
	548600 PEST CONTROL	2,360.34		2,360.34	
	548700 REFUSE/RECYCLING	84,581.98		84,581.98	
	548800 FIRE EXTINGUISHERS	732.49		732.49	
	548900 WEED CONTROL	42,349.80		42,349.80	
	549100 LAUNDRY SERVICES	8,520.36		8,520.36	
	549200 JANITORIAL/SECURITY SRVS	94,917.46		94,917.46	
	549500 HAZARDOUS WASTE DISPOSAL	1,155.17		1,155.17	
	554900 OTHER CONTRACTUAL SERVICES	784,763.14		784,763.14	
	555100 DATA PROC SOFTW LIC FEE	291,125.77		291,125.77	
	555200 SOFTWARE - NEW PURCHASES	564,340.07		564,340.07	
	556300 SURETY & NOTARY BONDS	152.25		152.25	
	559100 OTHER OPERATING EXP	10,033.88		10,033.88	
	Major Account 520000 Total	13,924,193.88		13,924,193.88	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	50,565.03		50,565.03	
	571102 OUT STATE-BOARD/LODGING	8,979.69		8,979.69	
	571901 MEALS - ONE DAY - ROADS IN-STA	183.75		183.75	
	572102 OUT STATE-COMM TRANSPORT	3,875.40		3,875.40	

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	570000 Travel Expenses				
	573101 IN STATE-STATE TRANSPORT	12,752.57		12,752.57	
	574501 IN STATE-PERS VEH MILEAGE	8,675.68		8,675.68	
	574502 OUT STATE-PERS VEH MILEAG	549.84		549.84	
	575102 OUT STATE-MISC TRAVEL EXP	804.72		804.72	
	Major Account 570000 Total	<u>86,386.68</u>		<u>86,386.68</u>	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	97,085.62		97,085.62	
	582402 SHOP EQUIPMENT	11,801.82		11,801.82	
	582404 LAB (M&T) EQUIPMENT	69,764.92		69,764.92	
	583300 COMPUTER EQUIP & SOFTWARE	129,804.06		129,804.06	
	584200 VEHICLES & VEHICLE EQ	653,916.00		653,916.00	
	587051 INTERNAL REDISTRIB ROADS	106,301.80-		106,301.80-	
	587511 LAND, BLDGS, & OTHER STRUCT	644,430.50		644,430.50	
	587513 MISC COST OF ROW ACQUISITIONS	13,045.00		13,045.00	
	587521 HIGHWAY & BRIDGE CONTRACTS	50,260,804.11		50,260,804.11	
	587541 APPURTENANCES TO HIGHWAYS	250.00		250.00	
	Major Account 580000 Total	<u>51,774,600.23</u>		<u>51,774,600.23</u>	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	154,220.60		154,220.60	
	591105 INTERCITY BUS-CASH-PROG305	2,206.53		2,206.53	
	591106 PROG569 INCITY BUS FED	433,525.63		433,525.63	
	595100 CONTRACTUAL AID	9,580,893.55		9,580,893.55	
	595155 ARRA-FEDERAL HIGHWAY AID	16,112.42		16,112.42	
	Major Account 590000 Total	<u>10,186,958.73</u>		<u>10,186,958.73</u>	
	Fund 22700 Expenditures Total	<u>86,398,048.12</u>		<u>86,398,048.12</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	47,929.65-		47,929.65-	
	865102 MISC REVENUE ADJ	1,560.00-		1,560.00-	
	Fund 22700 Adjustments Total	<u>49,489.65-</u>		<u>49,489.65-</u>	
	Fund 22700 Total	<u>68,262,373.87</u>	<u>68,262,373.87</u>	<u>214,152,061.62</u>	<u>214,152,061.62</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	55,196.64		29,560,017.90	
		Fund 22710 Assets Total	55,196.64		29,560,017.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,504,821.26
		Fund 22710 Fund Equity Total				29,504,821.26
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		6,333.00		6,333.00
		Major Account 470000 Total		6,333.00		6,333.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,624.33		14,624.33
		Major Account 480000 Total		14,624.33		14,624.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		29,539,060.57		29,539,060.57
		493200 OPERATING TRANSFERS OUT		29,504,821.26		29,504,821.26
		Major Account 490000 Total		34,239.31		34,239.31
		Fund 22710 Revenues Total		55,196.64		55,196.64
		Fund 22710 Total	55,196.64	55,196.64	29,560,017.90	29,560,017.90

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	307,764.58		9,592,091.67	
	Fund 26710 Assets Total	307,764.58		9,592,091.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,284,327.09
	Fund 26710 Fund Equity Total				9,284,327.09
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		298,825.50		298,825.50
	Major Account 450000 Total		298,825.50		298,825.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,002.95		15,002.95
	Major Account 480000 Total		15,002.95		15,002.95
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		30,000.00
	Major Account 490000 Total		30,000.00		30,000.00
	Fund 26710 Revenues Total		343,828.45		343,828.45
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	36,063.87		36,063.87	
	Major Account 580000 Total	36,063.87		36,063.87	
	Fund 26710 Expenditures Total	36,063.87		36,063.87	
	Fund 26710 Total	<u>343,828.45</u>	<u>343,828.45</u>	<u>9,628,155.54</u>	<u>9,628,155.54</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26720 RECREATION ROAD FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	310,360.27		15,278,578.32	
	Fund 26720 Assets Total	310,360.27		15,278,578.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,968,218.05
	Fund 26720 Fund Equity Total				14,968,218.05
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		390.00		390.00
	473201 RECREATION ROAD REG FEES		288,448.50		288,448.50
	Major Account 470000 Total		288,838.50		288,838.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24,747.84		24,747.84
	Major Account 480000 Total		24,747.84		24,747.84
	Fund 26720 Revenues Total		313,586.34		313,586.34
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	3,226.07		3,226.07	
	Major Account 580000 Total	3,226.07		3,226.07	
	Fund 26720 Expenditures Total	3,226.07		3,226.07	
	Fund 26720 Total	313,586.34	313,586.34	15,281,804.39	15,281,804.39

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	2,300.96		3,223,053.17	
	Fund 77570 Assets Total	2,300.96		3,223,053.17	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		2,300.96		3,223,053.17
	Fund 77570 Liabilities Total		2,300.96		3,223,053.17
	Fund 77570 Total	2,300.96	2,300.96	3,223,053.17	3,223,053.17

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	110.54		81,050.56	
		132200 DUE FROM OTHER GOVERNMENT	10.00			
		Fund 22820 Assets Total	<u>120.54</u>		<u>81,050.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,930.02
		Fund 22820 Fund Equity Total				<u>80,930.02</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,445.00		1,445.00
		Major Account 470000 Total		<u>1,445.00</u>		<u>1,445.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.26		140.26
		Major Account 480000 Total		<u>140.26</u>		<u>140.26</u>
		Fund 22820 Revenues Total		<u>1,585.26</u>		<u>1,585.26</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	397.62		397.62	
		521400 DATA PROCESSING EXPENSE	44.10		44.10	
		534500 AGRICULTURAL SUPPLIES EX	981.00		981.00	
		548700 REFUSE/RECYCLING	42.00		42.00	
		Major Account 520000 Total	<u>1,464.72</u>		<u>1,464.72</u>	
		Fund 22820 Expenditures Total	<u>1,464.72</u>		<u>1,464.72</u>	
		Fund 22820 Total	<u>1,585.26</u>	<u>1,585.26</u>	<u>82,515.28</u>	<u>82,515.28</u>

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	151.21		90,673.73	
	Fund 32280 Assets Total	151.21		90,673.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,522.52
	Fund 32280 Fund Equity Total				90,522.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		151.21		151.21
	Major Account 480000 Total		151.21		151.21
	Fund 32280 Revenues Total		151.21		151.21
	Fund 32280 Total	151.21	151.21	90,673.73	90,673.73

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 62800 VETERANS CEMETERY ENDOWMENT

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

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	80,335.10-		1,277,378.37	
	Fund 63200 Assets Total	80,335.10-		1,277,378.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,357,713.47
	Fund 63200 Fund Equity Total				1,357,713.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,062.46		2,062.46
	Major Account 480000 Total		2,062.46		2,062.46
	Fund 63200 Revenues Total		2,062.46		2,062.46
Expenditures	590000 Government Aid				
	599110 NVA FOOD ALLOWANCE	7,356.00		7,356.00	
	599121 NVA SHELTER / RENT	7,677.50		7,677.50	
	599122 NVA SHELTER / HOUSE PAYMENT	7,076.55		7,076.55	
	599131 NVA FUEL / ELECTRIC EXPENSE	2,301.04		2,301.04	
	599132 NVA FUEL / GAS EXPENSE	379.76		379.76	
	599133 NVA FUEL / WATER EXPENSE	321.75		321.75	
	599134 NVA FUEL / GARBAGE EXPENSE	81.50		81.50	
	599135 NVA FUEL / PHONE EXPENSE	462.10		462.10	
	599152 NVA MED-SURG / HOSPITAL EXP	9,128.69		9,128.69	
	599153 NVA MED-SURG / DENTAL EXP	7,819.10		7,819.10	
	599156 NVA MEDICAL / PHARMACY EXP	22.20		22.20	
	599159 NVA MED-SURG / OTHER ITEMS	1,465.78		1,465.78	
	599161 NVA FUNERAL / BURIAL EXP	20,971.00		20,971.00	
	599162 NVA FUNERAL / CREMATION EXP	17,334.59		17,334.59	
	Major Account 590000 Total	82,397.56		82,397.56	
	Fund 63200 Expenditures Total	82,397.56		82,397.56	
	Fund 63200 Total	2,062.46	2,062.46	1,359,775.93	1,359,775.93

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	10,645.32		17,104,594.62	
	Fund 22910 Assets Total	10,645.32		17,104,594.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,093,949.30
	Fund 22910 Fund Equity Total				17,093,949.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,027.64		18,027.64
	Major Account 480000 Total		18,027.64		18,027.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		7,382.32-		7,382.32-
	Major Account 490000 Total		7,382.32-		7,382.32-
	Fund 22910 Revenues Total		10,645.32		10,645.32
	Fund 22910 Total	10,645.32	10,645.32	17,104,594.62	17,104,594.62

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	.74-			
	131302 LOAN RECEIVALBE LR			.06-	
	Fund 22920 Assets Total	.74-		.06-	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.68
	Fund 22920 Fund Equity Total				.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,293.34		1,293.34
	Major Account 480000 Total		1,293.34		1,293.34
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,294.08-		1,294.08-
	Major Account 490000 Total		1,294.08-		1,294.08-
	Fund 22920 Revenues Total		.74-		.74-
	Fund 22920 Total	.74-	.74-	.06-	.06-

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22930 REP RIVER BASIN WATER SUSTAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14.98		8,985.09	
		Fund 22930 Assets Total	14.98		8,985.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,970.11
		Fund 22930 Fund Equity Total				8,970.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.98		14.98
		Major Account 480000 Total		14.98		14.98
		Fund 22930 Revenues Total		14.98		14.98
		Fund 22930 Total	14.98	14.98	8,985.09	8,985.09

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,119.49		671,300.30	
		Fund 25510 Assets Total	1,119.49		671,300.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				670,180.81
		Fund 25510 Fund Equity Total				670,180.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,119.49		1,119.49
		Major Account 480000 Total		1,119.49		1,119.49
		Fund 25510 Revenues Total		1,119.49		1,119.49
		Fund 25510 Total	1,119.49	1,119.49	671,300.30	671,300.30

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	329.43		868,064.97	
	Fund 25520 Assets Total	329.43		868,064.97	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,709.90
	Fund 25520 Fund Equity Total				867,709.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		329.43		329.43
	Major Account 480000 Total		329.43		329.43
	Fund 25520 Revenues Total		329.43		329.43
	Fund 25520 Total	329.43	329.43	868,064.97	868,064.97

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	30.78		18,505.96	
		Fund 25530 Assets Total	30.78		18,505.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,475.18
		Fund 25530 Fund Equity Total				18,475.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.78		30.78
		Major Account 480000 Total		30.78		30.78
		Fund 25530 Revenues Total		30.78		30.78
		Fund 25530 Total	30.78	30.78	18,505.96	18,505.96

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	15,730.91		447,994.32	
	Fund 25540 Assets Total	15,730.91		447,994.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				432,263.41
	Fund 25540 Fund Equity Total				432,263.41
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,610.00		5,610.00
	474157 COMMERCIAL APPLICATOR FEE		8,424.00		8,424.00
	474165 PRIVATE APPLICATOR LIC		987.00		987.00
	Major Account 470000 Total		15,021.00		15,021.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.91		709.91
	Major Account 480000 Total		709.91		709.91
	Fund 25540 Revenues Total		15,730.91		15,730.91
	Fund 25540 Total	15,730.91	15,730.91	447,994.32	447,994.32

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	9,790.34-		78,169.84	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>9,790.34-</u>		<u>78,184.62</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		1,440.50		8,729.00
	Fund 25550 Liabilities Total		<u>1,440.50</u>		<u>8,729.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				80,686.46
	Fund 25550 Fund Equity Total				<u>80,686.46</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		7,847.50		7,847.50
	Major Account 470000 Total		<u>7,847.50</u>		<u>7,847.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		136.56		136.56
	Major Account 480000 Total		<u>136.56</u>		<u>136.56</u>
	Fund 25550 Revenues Total		<u>7,984.06</u>		<u>7,984.06</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	19,214.90		19,214.90	
	Major Account 590000 Total	<u>19,214.90</u>		<u>19,214.90</u>	
	Fund 25550 Expenditures Total	<u>19,214.90</u>		<u>19,214.90</u>	
	Fund 25550 Total	<u>9,424.56</u>	<u>9,424.56</u>	<u>97,399.52</u>	<u>97,399.52</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25560 CARBON SEQUESTRATION ASMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.57		344.79	
	Fund 25560 Assets Total	.57		344.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				344.22
	Fund 25560 Fund Equity Total				344.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.57		.57
	Major Account 480000 Total		.57		.57
	Fund 25560 Revenues Total		.57		.57
	Fund 25560 Total	.57	.57	344.79	344.79

STATE OF NEBRASKA  
Fund Summary By Fund  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
Agency Division  
Fund 25580 INTERSTATE WATER RIGHTS

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

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25590 WATER RESOURCES TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	260.01		375,340.29	
	Fund 25590 Assets Total	260.01		375,340.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202.72		202.72
	Fund 25590 Liabilities Total		202.72		202.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				375,080.28
	Fund 25590 Fund Equity Total				375,080.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		626.86		626.86
	Major Account 480000 Total		626.86		626.86
	Fund 25590 Revenues Total		626.86		626.86
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	457.07		457.07	
	522100 DUES & SUBSCRIPTION EXP	62.50		62.50	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	Major Account 520000 Total	569.57		569.57	
	Fund 25590 Expenditures Total	569.57		569.57	
	Fund 25590 Total	829.58	829.58	375,909.86	375,909.86

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	7,681.07		500,325.65	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	10.00		220.00	
		Fund 26600 Assets Total	7,691.07		515,545.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,611.50
		224200 REVENUE FROM OTHER AGENCIES		1,239.50		7,511.00
		Fund 26600 Liabilities Total		1,239.50		11,122.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				497,971.58
		Fund 26600 Fund Equity Total				497,971.58
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		125.00		125.00
		474100 GENERAL BUSINESS FEES		7,232.50		7,232.50
		Major Account 470000 Total		7,357.50		7,357.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		819.89		819.89
		484500 REIMB NON-GOVT SOURCES		4,397.95		4,397.95
		Major Account 480000 Total		5,217.84		5,217.84
		Fund 26600 Revenues Total		12,575.34		12,575.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,432.97		3,432.97	
		512100 VACATION LEAVE EXPENSE	585.41		585.41	
		512200 SICK LEAVE EXPENSE	165.02		165.02	
		512300 HOLIDAY LEAVE EXPENSE	263.56		263.56	
		515100 RETIREMENT PLANS EXPENSE	332.99		332.99	
		515200 FICA EXPENSE	295.14		295.14	
		515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		1,046.76	
		Major Account 510000 Total	6,123.77		6,123.77	
		Fund 26600 Expenditures Total	6,123.77		6,123.77	
		Fund 26600 Total	13,814.84	13,814.84	521,669.42	521,669.42

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	395.87		36,418.43	
	Fund 42910 Assets Total	395.87		36,418.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,022.56
	Fund 42910 Fund Equity Total				36,022.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,034.61		5,034.61
	Major Account 460000 Total		5,034.61		5,034.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.74		64.74
	Major Account 480000 Total		64.74		64.74
	Fund 42910 Revenues Total		5,099.35		5,099.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,307.51		3,307.51	
	515100 RETIREMENT PLANS EXPENSE	247.66		247.66	
	515200 FICA EXPENSE	229.26		229.26	
	515400 LIFE & ACCIDENT INS EXP	1.26		1.26	
	515500 HEALTH INSURANCE EXPENSE	917.79		917.79	
	Major Account 510000 Total	4,703.48		4,703.48	
	Fund 42910 Expenditures Total	4,703.48		4,703.48	
	Fund 42910 Total	5,099.35	5,099.35	41,121.91	41,121.91

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	5,032.64-		3,853.05-	
		139901 AR INVOICED (SYSTEM)	5,034.61		5,034.61	
		Fund 42921 Assets Total	<u>1.97</u>		<u>1,181.56</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,179.59
		Fund 42921 Fund Equity Total				<u>1,179.59</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.97		1.97
		Major Account 480000 Total		<u>1.97</u>		<u>1.97</u>
		Fund 42921 Revenues Total		<u>1.97</u>		<u>1.97</u>
		Fund 42921 Total	<u>1.97</u>	<u>1.97</u>	<u>1,181.56</u>	<u>1,181.56</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	55,525.18		119,933.94	
	Fund 45520 Assets Total	55,525.18		119,933.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				23.60
	211900 AAI DUE TO VENDOR (SYSTE		2,099.84		2,099.84
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		2,099.84		17,123.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,385.16
	Fund 45520 Fund Equity Total				49,385.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		93,997.91		93,997.91
	Major Account 460000 Total		93,997.91		93,997.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.78		114.78
	Major Account 480000 Total		114.78		114.78
	Fund 45520 Revenues Total		94,112.69		94,112.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,895.30		6,895.30	
	515100 RETIREMENT PLANS EXPENSE	516.34		516.34	
	515200 FICA EXPENSE	495.54		495.54	
	515400 LIFE & ACCIDENT INS EXP	1.59		1.59	
	515500 HEALTH INSURANCE EXPENSE	755.10		755.10	
	Major Account 510000 Total	8,663.87		8,663.87	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	125.38		125.38	
	Major Account 520000 Total	125.38		125.38	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,974.46		1,974.46	
	Major Account 580000 Total	1,974.46		1,974.46	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	29,923.64		29,923.64	
	Major Account 590000 Total	29,923.64		29,923.64	
	Fund 45520 Expenditures Total	40,687.35		40,687.35	
	Fund 45520 Total	96,212.53	96,212.53	160,621.29	160,621.29

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,722.00-		926,784.77	
	112200 DEPOSITS WITH VENDORS			1,549.44	
	132900 NSF ITEMS SUSPENSE	60.00-			
	139901 AR INVOICED (SYSTEM)	257.00		740.00	
	Fund 21210 Assets Total	5,525.00-		929,074.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,612.75		16,612.75
	Fund 21210 Liabilities Total		16,612.75		16,612.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,599.21
	Fund 21210 Fund Equity Total				934,599.21
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1.00		1.00
	475114 RECIPROCAL LICENSE		1,475.00		1,475.00
	475116 NEW LICENSES		12,210.00		12,210.00
	475117 REGISTRATION CODE TRNG		1,360.00		1,360.00
	475118 INSPECTION FEE		95,129.00		95,129.00
	475200 EXAMINATION FEES		4,490.00		4,490.00
	Major Account 470000 Total		114,665.00		114,665.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,587.33		1,587.33
	484500 REIMB NON-GOVT SOURCES		76.63		76.63
	486600 CREDIT CARD CLEARING		11,517.00-		11,517.00-
	Major Account 480000 Total		9,853.04-		9,853.04-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85		1,095.85
	Major Account 490000 Total		1,095.85		1,095.85
	Fund 21210 Revenues Total		105,907.81		105,907.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,051.31		51,051.31	
	512100 VACATION LEAVE EXPENSE	8,899.54		8,899.54	
	512200 SICK LEAVE EXPENSE	1,317.11		1,317.11	
	512300 HOLIDAY LEAVE EXPENSE	3,121.12		3,121.12	
	515100 RETIREMENT PLANS EXPENSE	4,821.43		4,821.43	
	515200 FICA EXPENSE	4,555.73		4,555.73	
	515400 LIFE & ACCIDENT INS EXP	18.24		18.24	

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				
	515500 HEALTH INSURANCE EXPENSE	15,141.50		15,141.50	
	516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	
	516500 WORKERS COMP PREMIUMS	11,072.00		11,072.00	
	Major Account 510000 Total	<u>100,225.98</u>		<u>100,225.98</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	445.43		445.43	
	521200 COM EXPENSE - VOICE/DATA	3,050.68		3,050.68	
	521400 DATA PROCESSING EXPENSE	278.00		278.00	
	521500 PUBLICATION & PRINT EXP	111.71		111.71	
	522100 DUES & SUBSCRIPTION EXP	264.00		264.00	
	522200 CONFERENCE REGISTRATION	325.00		325.00	
	522900 EMPLOYEE PARKING EXP	30.00		30.00	
	523201 NATURAL GAS	12.24		12.24	
	523202 ELECTRICITY	323.37		323.37	
	524600 RENT EXPENSE-BUILDINGS	2,449.14		2,449.14	
	524700 RENT EXP-OTHER REAL PROP	70.00		70.00	
	527200 REP & MAINT-MOTOR VEHICL	217.60		217.60	
	531100 OFFICE SUPPLIES EXPENSE	639.75		639.75	
	533100 HOUSEHOLD & INSTIT EXP	777.10		777.10	
	541100 ACCTG & AUDITING SERVICES	1,853.00		1,853.00	
	541700 LEGAL RELATED EXPENSE	25.00		25.00	
	543100 IT CONSULTING-APPLICATIONS	92.63		92.63	
	559100 OTHER OPERATING EXP	242.45		242.45	
	559101 OP EXP - MERCH FEES	1,461.97		1,461.97	
	Major Account 520000 Total	<u>12,669.07</u>		<u>12,669.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	530.52		530.52	
	573100 STATE-OWNED TRANSPORT	14,380.41		14,380.41	
	574500 PERSONAL VEHICLE MILEAGE	239.58		239.58	
	Major Account 570000 Total	<u>15,150.51</u>		<u>15,150.51</u>	
	Fund 21210 Expenditures Total	<u>128,045.56</u>		<u>128,045.56</u>	
	Fund 21210 Total	<u>122,520.56</u>	<u>122,520.56</u>	<u>1,057,119.77</u>	<u>1,057,119.77</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,852.44		89,080.70	
	Fund 23110 Assets Total	14,852.44		89,080.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		264.00		264.00
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		264.00		1,639.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,852.76
	Fund 23110 Fund Equity Total				72,852.76
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,686.51		18,686.51
	Major Account 470000 Total		18,686.51		18,686.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		169.88		169.88
	483200 BUILDING & SPACE RENTAL		331.85		331.85
	Major Account 480000 Total		501.73		501.73
	Fund 23110 Revenues Total		19,188.24		19,188.24
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	97.87		97.87	
	523202 ELECTRICITY	3,120.42		3,120.42	
	523203 WATER	30.64		30.64	
	523204 SEWER	13.77		13.77	
	534800 CONST & MAINT SUP EXP	1,122.02		1,122.02	
	549200 JANITORIAL AND/OR SECURITY SER	215.08		215.08	
	Major Account 520000 Total	4,599.80		4,599.80	
	Fund 23110 Expenditures Total	4,599.80		4,599.80	
	Fund 23110 Total	19,452.24	19,452.24	93,680.50	93,680.50

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
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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	21,425.50		240,635.18	
	Fund 23112 Assets Total	21,425.50		240,635.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				262,060.68
	Fund 23112 Fund Equity Total				262,060.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		457.94		457.94
	Major Account 480000 Total		457.94		457.94
	Fund 23112 Revenues Total		457.94		457.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,571.67		10,571.67	
	511400 ON CALL PAY	65.14		65.14	
	511800 COMPENSATORY TIME PAID	485.09		485.09	
	512100 VACATION LEAVE EXPENSE	641.22		641.22	
	512200 SICK LEAVE EXPENSE	811.83		811.83	
	512300 HOLIDAY LEAVE EXPENSE	659.00		659.00	
	515100 RETIREMENT PLANS EXPENSE	990.94		990.94	
	515200 FICA EXPENSE	916.33		916.33	
	515400 LIFE & ACCIDENT INS EXP	3.38		3.38	
	515500 HEALTH INSURANCE EXPENSE	2,936.01		2,936.01	
	Major Account 510000 Total	18,080.61		18,080.61	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	624.66		624.66	
	521300 FREIGHT EXPENSE	4.87		4.87	
	521400 DATA PROCESSING EXPENSE	98.25		98.25	
	524600 RENT EXPENSE-BUILDINGS	1,775.71		1,775.71	
	531100 OFFICE SUPPLIES EXPENSE	320.33		320.33	
	533900 FOOD EXPENSE	275.48		275.48	
	Major Account 520000 Total	3,099.30		3,099.30	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	703.53		703.53	
	Major Account 570000 Total	703.53		703.53	
	Fund 23112 Expenditures Total	21,883.44		21,883.44	
	Fund 23112 Total	457.94	457.94	262,518.62	262,518.62

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23113 MIL DEPT CASH FUND-MISC REIMB

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23114 MIL DEPT CF-PRINTING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.05		922.53	
	Fund 23114 Assets Total	1.05		922.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921.48
	Fund 23114 Fund Equity Total				921.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.05		1.05
	Major Account 480000 Total		1.05		1.05
	Fund 23114 Revenues Total		1.05		1.05
	Fund 23114 Total	1.05	1.05	922.53	922.53

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	747.62-		250,923.72	
	Fund 23115 Assets Total	747.62-		250,923.72	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1,239.56-		7,787.10
	Fund 23115 Liabilities Total		1,239.56-		7,787.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,644.68
	Fund 23115 Fund Equity Total				242,644.68
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		35.01		35.01
	Major Account 470000 Total		35.01		35.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		426.31		426.31
	483100 HOUSING & DORM RENTAL RE		2,921.00		2,921.00
	483101 RENTAL REVENUE -NONTAXABLE		128.00		128.00
	486600 CREDIT CARD CLEARING		1,070.79		1,070.79
	Major Account 480000 Total		4,546.10		4,546.10
	Fund 23115 Revenues Total		4,581.11		4,581.11
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	260.24		260.24	
	523202 ELECTRICITY	86.23		86.23	
	533100 HOUSEHOLD & INSTIT EXP	128.04		128.04	
	549200 JANITORIAL/SECURITY SRVS	3,291.01		3,291.01	
	559100 OTHER OPERATING EXP	323.65		323.65	
	Major Account 520000 Total	4,089.17		4,089.17	
	Fund 23115 Expenditures Total	4,089.17		4,089.17	
	Fund 23115 Total	3,341.55	3,341.55	255,012.89	255,012.89

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,761.09		3,232.19	
	Fund 23117 Assets Total	2,761.09		3,232.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				471.10
	Fund 23117 Fund Equity Total				471.10
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,761.09-		2,761.09-	
	Major Account 520000 Total	2,761.09-		2,761.09-	
	Fund 23117 Expenditures Total	2,761.09-		2,761.09-	
	Fund 23117 Total	<u>2,761.09</u>	<u></u>	<u>471.10</u>	<u>471.10</u>

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	1,780.18		1,067,486.52	
	Fund 23120 Assets Total	1,780.18		1,067,486.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,065,706.34
	Fund 23120 Fund Equity Total				1,065,706.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,780.18		1,780.18
	Major Account 480000 Total		1,780.18		1,780.18
	Fund 23120 Revenues Total		1,780.18		1,780.18
	Fund 23120 Total	1,780.18	1,780.18	1,067,486.52	1,067,486.52

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

Agency Number 031 MILITARY DEPARTMENT  
Agency Division  
Fund 43110 ARNG O & M AGREEMENT

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,049.02		2,103.14	
	139901 AR INVOICED (SYSTEM)	62,523.01		62,523.01	
	Fund 43112 Assets Total	45,473.99		64,626.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,208.00		7,208.00
	Fund 43112 Liabilities Total		7,208.00		7,208.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,152.16
	Fund 43112 Fund Equity Total				19,152.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		93,693.01		93,693.01
	Major Account 460000 Total		93,693.01		93,693.01
	Fund 43112 Revenues Total		93,693.01		93,693.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WA	9,794.79		9,794.79	
	511800 COMPENSATORY TIME PAID	16.20		16.20	
	512100 VACATION LEAVE EXPENSE	821.81		821.81	
	512200 SICK LEAVE EXPENSE	252.43		252.43	
	512300 HOLIDAY LEAVE EXPENSE	674.45		674.45	
	515100 RETIREMENT PLANS EXPENSE	865.60		865.60	
	515200 OASDI EXPENSE	819.84		819.84	
	515400 LIFE & ACCIDENT INS EXP	2.68		2.68	
	515500 HEALTH INSURANCE EXPENSE	2,065.16		2,065.16	
	Major Account 510000 Total	15,312.96		15,312.96	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION E	7,000.00		7,000.00	
	537100 LABORATORY SUP EXP	388.00		388.00	
	542500 ENG & ARCH SERVICES	19,178.00		19,178.00	
	543500 MGT CONSULTANT SERVICES	1,700.00		1,700.00	
	545000 LABORATORY SERVICES	208.00		208.00	
	554900 OTHER CONTRACTUAL SERVICES	6,050.00		6,050.00	
	Major Account 520000 Total	34,524.00		34,524.00	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	322.36		322.36	
	Major Account 570000 Total	322.36		322.36	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	5,267.70		5,267.70	
	Major Account 580000 Total	5,267.70		5,267.70	
	Fund 43112 Expenditures Total	55,427.02		55,427.02	
	Fund 43112 Total	100,901.01	100,901.01	120,053.17	120,053.17

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG SRP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,686.12		44,943.44	
		139901 AR INVOICED (SYSTEM)	40,000.00		40,000.00	
		Fund 43113 Assets Total	55,686.12		84,943.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,163.00		28,163.00
		Fund 43113 Liabilities Total		28,163.00		28,163.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,257.32
		Fund 43113 Fund Equity Total				29,257.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		60,000.00		60,000.00
		Major Account 460000 Total		60,000.00		60,000.00
		Fund 43113 Revenues Total		60,000.00		60,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,238.82		2,238.82	
		512100 VACATION LEAVE EXPENSE	235.05		235.05	
		512200 SICK LEAVE EXPENSE	151.21		151.21	
		512300 HOLIDAY LEAVE EXPENSE	156.40		156.40	
		515100 RETIREMENT PLANS EXPENSE	208.33		208.33	
		515200 OASDI EXPENSE	194.89		194.89	
		515400 LIFE & ACCIDENT INS EXP	1.07		1.07	
		515500 HEALTH INSURANCE EXPENSE	681.27		681.27	
		Major Account 510000 Total	3,867.04		3,867.04	
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT REAL PROPERT	27,000.00		27,000.00	
		527200 REP & MAINT-MOTOR VEHICL	45.72		45.72	
		532100 NON-CAPITALIZED EQUIP	1,257.31		1,257.31	
		533100 HOUSEHOLD & INSTIT EXP	70.00		70.00	
		538100 VEHICLE & EQUIP SUP EXP	236.81		236.81	
		Major Account 520000 Total	28,609.84		28,609.84	
		Fund 43113 Expenditures Total	32,476.88		32,476.88	
		Fund 43113 Total	88,163.00	88,163.00	117,420.32	117,420.32

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	318,433.25-		131,681.63	
		139901 AR INVOICED (SYSTEM)	408,250.00		412,840.44	
		Fund 43114 Assets Total	89,816.75		544,522.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,386.22		10,386.22
		211900 AAI DUE TO VENDOR (SYSTE		27,939.15		27,939.15
		Fund 43114 Liabilities Total		38,325.37		38,325.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454,705.32
		Fund 43114 Fund Equity Total				454,705.32
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,088,248.23		1,088,248.23
		Major Account 460000 Total		1,088,248.23		1,088,248.23
		Fund 43114 Revenues Total		1,088,248.23		1,088,248.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,041.40		78,041.40	
		511800 COMPENSATORY TIME PAID	1,997.70		1,997.70	
		512100 VACATION LEAVE EXPENSE	9,438.36		9,438.36	
		512200 SICK LEAVE EXPENSE	1,945.07		1,945.07	
		512300 HOLIDAY LEAVE EXPENSE	4,800.60		4,800.60	
		515100 RETIREMENT PLANS EXPENSE	7,031.72		7,031.72	
		515200 FICA EXPENSE	6,816.21		6,816.21	
		515400 LIFE & ACCIDENT INS	28.24		28.24	
		515500 HEALTH INSURANCE EXPENSE	16,845.56		16,845.56	
		516400 UNEMPLOYMENT COMP INS EXP	319.97-		319.97-	
		Major Account 510000 Total	126,624.89		126,624.89	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	435.50		435.50	
		522100 DUES & SUBSCRIPTION EXPENSE	1,295.00		1,295.00	
		523201 NATURAL GAS	4,031.61		4,031.61	
		523202 ELECTRICITY	94,139.30		94,139.30	
		523203 WATER	2,352.34		2,352.34	
		523204 SEWER	682.19		682.19	
		524600 RENT EXPENSE - BUILDINGS	4,513.23		4,513.23	
		526100 REP & MAINT-REAL PROPERT	681,603.26		681,603.26	
		527200 REP & MAINT-MOTOR VEHICL	162.62		162.62	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527600 REP & MAINT-HOUSE/INST E	432.31		432.31	
	531100 OFFICE SUPPLIES EXPENSE	9,499.43		9,499.43	
	532100 NON-CAPITALIZED EQUIP	1,348.50		1,348.50	
	533100 HOUSEHOLD & INSTIT EXP	1,878.73		1,878.73	
	534500 AGRICULTURAL SUPPLIES	142.43		142.43	
	534800 CONST & mAINT SUP EXP	2,478.30		2,478.30	
	537100 LABORATORT SUP EXPENSE	258.89		258.89	
	538100 VEHICLE & EQUIP SUP EXP	1,919.65		1,919.65	
	542100 SOS TEMP SERV - PERSO	3,024.80		3,024.80	
	542500 ENG & ARCH SERVICES	58,942.20		58,942.20	
	543100 IT CONSULTING-APPLICATION	6,500.00		6,500.00	
	543500 MGT CONSULTANT SERVICES	4,125.00		4,125.00	
	547901 JANITORIAL SERVICES	89.23		89.23	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,948.33		6,948.33	
	548700 REFUSE/RECYCLING	4,963.70		4,963.70	
	548900 WEED CONTROL	414.81		414.81	
	549100 LAUNDRY/UNIFORM SERVICES	124.68		124.68	
	549200 JANITORIAL SERVICES	9,956.17		9,956.17	
	554900 OTHER CONTRACTURAL SERVICES	11,178.26		11,178.26	
	Major Account 520000 Total	913,440.47		913,440.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	241.49		241.49	
	Major Account 570000 Total	241.49		241.49	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	3,550.00		3,550.00	
	Major Account 580000 Total	3,550.00		3,550.00	
	Fund 43114 Expenditures Total	1,036,756.85		1,036,756.85	
	Fund 43114 Total	1,126,573.60	1,126,573.60	1,581,278.92	1,581,278.92

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,046.00-		13,385.35	
		139901 AR INVOICED (SYSTEM)	88,564.00		88,564.00	
		Fund 43115 Assets Total	70,518.00		101,949.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,431.35
		Fund 43115 Fund Equity Total				31,431.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		93,564.00		93,564.00
		Major Account 460000 Total		93,564.00		93,564.00
		Fund 43115 Revenues Total		93,564.00		93,564.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	960.95		960.95	
		511800 COMPENSATORY TIME PAID	31.12		31.12	
		512100 VACATION LEAVE EXPENSE	82.78-		82.78-	
		512200 SICK LEAVE EXPENSE	238.67-		238.67-	
		512300 HOLIDAY LEAVE EXPENSE	82.99		82.99	
		515100 RETIREMENT PLANS EXPENSE	56.38		56.38	
		515200 FICA EXPENSE	57.67		57.67	
		515400 LIFE & ACCIDENT INS EXPENSE	.50		.50	
		Major Account 510000 Total	868.16		868.16	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATE	56.84		56.84	
		522200 CONFERENCE REGITRATION	511.97-		511.97-	
		526100 REP & MAINT - REAL PROPERT	22,050.00		22,050.00	
		538100 VEHICLE & EQUIP SUP EXP	71.00		71.00	
		Major Account 520000 Total	21,665.87		21,665.87	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	511.97		511.97	
		Major Account 580000 Total	511.97		511.97	
		Fund 43115 Expenditures Total	23,046.00		23,046.00	
		Fund 43115 Total	93,564.00	93,564.00	124,995.35	124,995.35

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43116 ARNG INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,153.84		3,076.92	
	Fund 43117 Assets Total	6,153.84		3,076.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,076.92		3,076.92
	Fund 43117 Liabilities Total		3,076.92		3,076.92
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,230.76
	Fund 43117 Fund Equity Total				9,230.76
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	9,230.76		9,230.76	
	Major Account 520000 Total	9,230.76		9,230.76	
	Fund 43117 Expenditures Total	9,230.76		9,230.76	
	Fund 43117 Total	3,076.92	3,076.92	12,307.68	12,307.68

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	303,126.46		304,395.84	
		Fund 43120 Assets Total	303,126.46		304,395.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4.80		4.80
		211900 AAI DUE TO VENDOR (SYSTE		276,038.61		276,038.61
		Fund 43120 Liabilities Total		276,043.41		276,043.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,269.38
		Fund 43120 Fund Equity Total				1,269.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,338,120.22		1,338,120.22
		Major Account 460000 Total		1,338,120.22		1,338,120.22
		Fund 43120 Revenues Total		1,338,120.22		1,338,120.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,616.42		46,616.42	
		511300 OVERTIME PAYMENTS	170.99		170.99	
		511400 ON CALL PAY	678.62		678.62	
		511800 COMPENSATORY TIME PAID	1,554.59		1,554.59	
		512100 VACATION LEAVE EXPENSE	6,040.86		6,040.86	
		512200 SICK LEAVE EXPENSE	5,359.82		5,359.82	
		512300 HOLIDAY LEAVE EXPENSE	3,244.89		3,244.89	
		512500 FUNERAL LEAVE EXPENSE	305.40		305.40	
		515100 RETIREMENT PLANS EXPENSE	4,790.56		4,790.56	
		515200 FICA EXPENSE	4,419.89		4,419.89	
		515400 LIFE & ACCIDENT INS EXP	18.34		18.34	
		515500 HEALTH INSURANCE EXPENSE	15,213.45		15,213.45	
		Major Account 510000 Total	88,413.83		88,413.83	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,818.68		2,818.68	
		521300 FREIGHT EXPENSE	45.11		45.11	
		521400 DATA PROCESSING EXPENSE	366.99		366.99	
		521500 PUBLICATION & PRINT EXP	155.72		155.72	
		522100 DUES & SUBSCRIPTION EXP	888.00		888.00	
		522200 CONFERENCE REGISTRATION	1,573.10		1,573.10	
		523201 NATURAL GAS	9.31		9.31	
		523202 ELECTRICITY	974.10		974.10	

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				
	523203 WATER	11.27		11.27	
	524600 RENT EXPENSE-BUILDINGS	1,833.18		1,833.18	
	525100 RENT EXP-OFFICE EQUIP	445.30		445.30	
	526100 REP & MAINT-REAL PROPERT	267.67		267.67	
	527500 REP & MAINT-COMM EQUIP	4,858.56		4,858.56	
	531100 OFFICE SUPPLIES EXPENSE	2,572.66		2,572.66	
	532100 NON-CAPITALIZED EQUIP PU	259.00		259.00	
	533100 HOUSEHOLD & INSTIT EXP	105.20		105.20	
	533900 FOOD EXPENSE	1,601.19		1,601.19	
	534800 CONST & MAINT SUP EXP	3.49		3.49	
	534900 MISCELLANEOUS SUP EXP	6.65		6.65	
	535100 MEDICAL SUPPLIES	.48		.48	
	538100 VEHICLE & EQUIP SUP EXP	33.06		33.06	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	82.59		82.59	
	548700 REFUSE/RECYCLING	19.32		19.32	
	549200 JANITORIAL/SECURITY SRVS	429.02		429.02	
	554900 OTHER CONTRACTUAL SERVICES	513,649.80		513,649.80	
	555100 DATA PROC SOFTW LIC FEE	11,006.82		11,006.82	
	Major Account 520000 Total	544,016.27		544,016.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,526.09		1,526.09	
	572100 COMMERCIAL TRANSPORTATIO	738.99		738.99	
	573100 STATE-OWNED TRANSPORT	5,774.17		5,774.17	
	574500 PERSONAL VEHICLE MILEAGE	49.92		49.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,463.00		1,463.00	
	575100 MISC TRAVEL EXPENSE	679.00		679.00	
	Major Account 570000 Total	10,231.17		10,231.17	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID	845.23-		845.23-	
	599100 OTHER GOVERNMENT AID	669,221.13		669,221.13	
	Major Account 590000 Total	668,375.90		668,375.90	
	Fund 43120 Expenditures Total	1,311,037.17		1,311,037.17	
	Fund 43120 Total	1,614,163.63	1,614,163.63	1,615,433.01	1,615,433.01

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		157,905.80		157,905.80
	Major Account 460000 Total		157,905.80		157,905.80
	Fund 43122 Revenues Total		157,905.80		157,905.80
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	157,905.80		157,905.80	
	Major Account 590000 Total	157,905.80		157,905.80	
	Fund 43122 Expenditures Total	157,905.80		157,905.80	
	Fund 43122 Total	157,905.80	157,905.80	157,905.80	157,905.80

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43130 ANG INTEREST

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,608.71-		71,391.20	
		Fund 43131 Assets Total	9,608.71-		71,391.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		205.09		205.09
		Fund 43131 Liabilities Total		205.09		205.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,999.91
		Fund 43131 Fund Equity Total				80,999.91
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		63,528.56		63,528.56
		Major Account 460000 Total		63,528.56		63,528.56
		Fund 43131 Revenues Total		63,528.56		63,528.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,485.44		18,485.44	
		512100 VACATION LEAVE EXPENSE	3,060.57		3,060.57	
		512200 SICK LEAVE EXPENSE	1,083.35		1,083.35	
		512300 HOLIDAY LEAVE EXPENSE	1,233.81		1,233.81	
		512500 FUNERAL LEAVE EXPENSE	303.69		303.69	
		515100 RETIREMENT PLANS EXPENSE	1,809.08		1,809.08	
		515200 OASDI EXPENSE	1,739.00		1,739.00	
		515400 LIFE & ACCIDENT INS. EXP.	8.11		8.11	
		515500 HEALTH INSURANCE EXP.	3,913.16		3,913.16	
		Major Account 510000 Total	31,636.21		31,636.21	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.01		51.01	
		522100 DUES & SUBSCRIP	31.08		31.08	
		523201 NATURAL GAS	2,634.78		2,634.78	
		523202 ELECTRICITY	25,871.80		25,871.80	
		523203 WATER	1,239.43		1,239.43	
		526100 REP & MAINT-NOT BUILDIN	203.25		203.25	
		533100 HOUSEHOLD & INSTITUTIONAL	215.85		215.85	
		534800 CONST & MAINT SUP EXP	1,612.90		1,612.90	
		538100 VEHICLE & EQUIP SUP EXP	13.56		13.56	
		547901 JANITORIAL SERVICES	2,692.78		2,692.78	
		548600 PEST CONTROL	658.36		658.36	
		548700 REFUSE/RECYCLING	1,382.14		1,382.14	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	5,097.37		5,097.37	
	549200 JANITORIAL AND SECURITY SERV	1.84		1.84	
	Major Account 520000 Total	<u>41,706.15</u>		<u>41,706.15</u>	
	Fund 43131 Expenditures Total	<u>73,342.36</u>		<u>73,342.36</u>	
	Fund 43131 Total	<u>63,733.65</u>	<u>63,733.65</u>	<u>144,733.56</u>	<u>144,733.56</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,206.59-		1,771.39	
	139901 AR INVOICED (SYSTEM)	10,000.00		10,000.00	
	Fund 43132 Assets Total	793.41		11,771.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,977.98
	Fund 43132 Fund Equity Total				10,977.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,000.00		10,000.00
	Major Account 460000 Total		10,000.00		10,000.00
	Fund 43132 Revenues Total		10,000.00		10,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WA	5,061.88		5,061.88	
	512100 VACATION LEAVE EXPENSE	369.06		369.06	
	512200 SICK LEAVE EXPENSE	1,097.57		1,097.57	
	512300 HOLIDAY LEAVE EXPENSE	347.63		347.63	
	515100 RETIREMENT PLANS EXPE	514.87		514.87	
	515200 OASDI EXPENSE	488.00		488.00	
	515400 LIFE & ACCIDENT INS E	1.92		1.92	
	515500 HEALTH INSURANCE EXP.	1,325.66		1,325.66	
	Major Account 510000 Total	9,206.59		9,206.59	
	Fund 43132 Expenditures Total	9,206.59		9,206.59	
	Fund 43132 Total	10,000.00	10,000.00	20,977.98	20,977.98

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43133 ANG FIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,221.33		71,050.26	
	Fund 43133 Assets Total	50,221.33		71,050.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,828.93
	Fund 43133 Fund Equity Total				20,828.93
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		250,000.00		250,000.00
	Major Account 460000 Total		250,000.00		250,000.00
	Fund 43133 Revenues Total		250,000.00		250,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	99,227.76		99,227.76	
	511200 TEMPORARY SALARIES-WAGES	7,030.78		7,030.78	
	511300 OVERTIME PAYMENTS	12,942.99		12,942.99	
	511800 COMPENSATORY TIME PAID	10,841.62		10,841.62	
	512100 VACATION LEAVE EXPENSE	14,126.09		14,126.09	
	512200 SICK LEAVE EXPENSE	4,153.08		4,153.08	
	512300 HOLIDAY LEAVE EXPENSE	5,445.16		5,445.16	
	512400 MILITARY LLEAVE EXPENSE	1,578.37		1,578.37	
	515100 RETIREMENT PLANS EXPENSE	11,078.28		11,078.28	
	515200 OASDI EXPENSE	11,362.12		11,362.12	
	515400 LIFE & ACCIDENT INS.	33.60		33.60	
	515500 HEALTH INSURANCE EXPENSE	18,622.50		18,622.50	
	Major Account 510000 Total	196,442.35		196,442.35	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	567.75		567.75	
	545200 MEDICAL ASSESSMENT SERV	2,368.00		2,368.00	
	549100 LAUNDRY & UNIFORM SVCS	400.57		400.57	
	Major Account 520000 Total	3,336.32		3,336.32	
	Fund 43133 Expenditures Total	199,778.67		199,778.67	
	Fund 43133 Total	250,000.00	250,000.00	270,828.93	270,828.93

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	338.09		51,766.72	
	Fund 43134 Assets Total	338.09		51,766.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12.00		12.00
	Fund 43134 Liabilities Total		12.00		12.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,428.63
	Fund 43134 Fund Equity Total				51,428.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,000.00		37,000.00
	Major Account 460000 Total		37,000.00		37,000.00
	Fund 43134 Revenues Total		37,000.00		37,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,770.77		22,770.77	
	511500 DIFFERENTIAL PYMT	668.70		668.70	
	511800 COMPENSATORY TIME PAID	1,118.67		1,118.67	
	512100 VACATION LEAVE EXPENSE	1,297.20		1,297.20	
	512200 SICK LEAVE EXPENSE	731.15		731.15	
	512300 HOLIDAY LEAVE EXPENSE	1,397.67		1,397.67	
	512400 MILITARY LEAVE EXPENSE	220.56		220.56	
	515100 RETIREMENT PLANS EXPENSE	2,112.00		2,112.00	
	515200 OASDI EXPENSE	2,070.18		2,070.18	
	515400 LIFE & ACCIDENT INS EXP	10.56		10.56	
	515500 HEALTH INSURANCE EXPENSE	3,273.28		3,273.28	
	Major Account 510000 Total	35,670.74		35,670.74	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRAT	12.00		12.00	
	533100 HOUSEHOLD & INSTIT EXP	991.17		991.17	
	Major Account 520000 Total	1,003.17		1,003.17	
	Fund 43134 Expenditures Total	36,673.91		36,673.91	
	Fund 43134 Total	37,012.00	37,012.00	88,440.63	88,440.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43135 ANG STARBASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,540.90-		20,409.52	
	139901 AR INVOICED (SYSTEM)	37,500.00		37,500.00	
	Fund 43135 Assets Total	16,959.10		57,909.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,144.84		9,144.84
	211900 AAI DUE TO VENDOR (SYSTE		8,352.53		8,352.53
	Fund 43135 Liabilities Total		17,497.37		17,497.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				40,950.42
	Fund 43135 Fund Equity Total				40,950.42
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,500.00		37,500.00
	Major Account 460000 Total		37,500.00		37,500.00
	Fund 43135 Revenues Total		37,500.00		37,500.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	235.72		235.72	
	521500 PUBLICATION & PRINT E	897.41-		897.41-	
	527100 REP & MAINT-OFFICE EQUIP	1,019.70		1,019.70	
	543300 IT CONSULTING-OTHER	2,217.75		2,217.75	
	559100 OTHER OPERATING EXP	35,462.51		35,462.51	
	Major Account 520000 Total	38,038.27		38,038.27	
	Fund 43135 Expenditures Total	38,038.27		38,038.27	
	Fund 43135 Total	54,997.37	54,997.37	95,947.79	95,947.79

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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

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

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	1,630,517.38		1,630,517.38	
	Fund 43261 Assets Total	1,630,517.38		1,630,517.38	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		3,512,827.96		3,512,827.96
	Major Account 460000 Total		3,512,827.96		3,512,827.96
	Fund 43261 Revenues Total		3,512,827.96		3,512,827.96
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	554,443.58		554,443.58	
	Major Account 520000 Total	554,443.58		554,443.58	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING	1,327,867.00		1,327,867.00	
	Major Account 580000 Total	1,327,867.00		1,327,867.00	
	Fund 43261 Expenditures Total	1,882,310.58		1,882,310.58	
	Fund 43261 Total	3,512,827.96	3,512,827.96	3,512,827.96	3,512,827.96

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,729.54		26,729.54
	Major Account 460000 Total		26,729.54		26,729.54
	Fund 43264 Revenues Total		26,729.54		26,729.54
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	26,550.34		26,550.34	
	531100 OFFICE SUPPLIES EXP	161.18		161.18	
	554900 OTHER CONTRACTUAL SERVICE	18.02		18.02	
	Major Account 520000 Total	26,729.54		26,729.54	
	Fund 43264 Expenditures Total	26,729.54		26,729.54	
	Fund 43264 Total	26,729.54	26,729.54	26,729.54	26,729.54

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,263.41		5,975.91	
		Fund 43265 Assets Total	5,263.41		5,975.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,155.00		2,155.00
		Fund 43265 Liabilities Total		2,155.00		2,155.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712.50
		Fund 43265 Fund Equity Total				712.50
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		8,000.00		8,000.00
		Major Account 460000 Total		8,000.00		8,000.00
		Fund 43265 Revenues Total		8,000.00		8,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,521.62		1,521.62	
		512100 VACATION LEAVE EXPENSE	229.41		229.41	
		512200 SICK LEAVE EXPENSE	108.06		108.06	
		512300 HOLIDAY LEAVE EXPENSE	197.74		197.74	
		515100 RETIREMENT PLANS EXPENSE	154.02		154.02	
		515200 OASDI EXPENSE	148.16		148.16	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	332.44		332.44	
		Major Account 510000 Total	2,692.41		2,692.41	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	2,155.00		2,155.00	
		531100 OFFICE SUPPLIES AND EXPENSES	44.18		44.18	
		Major Account 520000 Total	2,199.18		2,199.18	
		Fund 43265 Expenditures Total	4,891.59		4,891.59	
		Fund 43265 Total	10,155.00	10,155.00	10,867.50	10,867.50

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS		874.61		874.61
	Major Account 460000 Total		874.61		874.61
	Fund 43267 Revenues Total		874.61		874.61
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED BUILDIN	874.61		874.61	
	Major Account 520000 Total	874.61		874.61	
	Fund 43267 Expenditures Total	874.61		874.61	
	Fund 43267 Total	874.61	874.61	874.61	874.61

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.66		3,392.95	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>5.66</u>		<u>3,412.93</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,407.27
		Fund 23210 Fund Equity Total				<u>3,407.27</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.66		5.66
		Major Account 480000 Total		<u>5.66</u>		<u>5.66</u>
		Fund 23210 Revenues Total		<u>5.66</u>		<u>5.66</u>
		Fund 23210 Total	<u>5.66</u>	<u>5.66</u>	<u>3,412.93</u>	<u>3,412.93</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	13,573,443.13		17,051,062.70	
	112200 DEPOSITS WITH VENDORS			1,463.16	
	Fund 23220 Assets Total	13,573,443.13		17,052,525.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		63,900.28		75,068.73
	214101 DEPOSITS		1,000.00		243,591.24
	Fund 23220 Liabilities Total		64,900.28		318,659.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,225,323.04
	Fund 23220 Fund Equity Total				3,225,323.04
Revenues	470000 Revenues - Sales & Charges				
	474113 ASSIGNMENT FEES		260.00		260.00
	474116 MISCELLANEOUS FEES		10.00		10.00
	474117 SUB-LEASE FEE		195.44		195.44
	Major Account 470000 Total		465.44		465.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,470.80		6,470.80
	484500 REIMB NON-GOVT SOURCES		500.00		500.00
	Major Account 480000 Total		6,970.80		6,970.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,035,546.00		14,035,546.00
	Major Account 490000 Total		14,035,546.00		14,035,546.00
	Fund 23220 Revenues Total		14,042,982.24		14,042,982.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	104,303.51		104,303.51	
	512100 VACATION LEAVE EXPENSE	16,684.32		16,684.32	
	512200 SICK LEAVE EXPENSE	13,138.57		13,138.57	
	512500 FUNERAL LEAVE EXPENSE	565.09		565.09	
	515100 RETIREMENT PLANS EXPENSE	10,085.69		10,085.69	
	515200 FICA EXPENSE	9,782.08		9,782.08	
	515400 LIFE & ACCIDENT INS EXP	18.84		18.84	
	515500 HEALTH INSURANCE EXPENSE	15,665.87		15,665.87	
	516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	
	Major Account 510000 Total	170,471.97		170,471.97	
Expenditures	520000 Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1,306.35		1,306.35	
	521200 COM EXPENSE - VOICE/DATA	517.81		517.81	
	521500 PUBLICATION & PRINT EXP	83.85		83.85	
	521503 PHOTOCOPIER EXPENSE	183.18		183.18	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	522200 CONFERENCE REGISTRATION	2,260.00		2,260.00	
	523101 BUILDING NATURAL GAS EXPENSE	33.11		33.11	
	523102 BUILDING ELECTRICITY EXPENSE	783.02		783.02	
	523103 BUILDING WATER EXPENSE	170.08		170.08	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	525500 RENT EXP-OTHER PERS PROP	170.96		170.96	
	526100 REP & MAINT-REAL PROPERT	162,913.64		162,913.64	
	526101 REP & MAINT - RL PROP - CEDAR	400.00		400.00	
	526102 REP & MAINT - RL PROP - IRRIG	41,257.40		41,257.40	
	526103 REP & MAINT - RL PROP - DIRTWK	45,863.68		45,863.68	
	526104 REP & MAINT - RL PROP CONSERV	26,234.33		26,234.33	
	526105 REP & MAINT - RL PROP - MISC	16,200.00		16,200.00	
	527200 REP & MAINT-MOTOR VEHICL	427.91		427.91	
	531100 OFFICE SUPPLIES EXPENSE	742.70		742.70	
	532100 NON-CAPITALIZED EQUIP PU	4,407.27		4,407.27	
	533100 HOUSEHOLD & INSTIT EXP	132.93		132.93	
	538100 VEHICLE & EQUIP SUP EXP	573.87		573.87	
	543200 IT CONSULTING-HW/SW SUPP	3,190.00		3,190.00	
	548501 LAWN AND LANDSCAPE EXPENSE	213.00		213.00	
	548600 PEST CONTROL	33.00		33.00	
	548700 REFUSE/RECYCLING	38.00		38.00	
	549201 JANITORIAL SERVICES EXPENSE	300.00		300.00	
	549202 RUG RENTAL SERVICES EXPENSE	34.76		34.76	
	554901 COURIER EXPENSES	202.96		202.96	
	555200 SOFTWARE - NEW PURCHASES	200.00		200.00	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559150 REAL ESTATE TAXES EXPENSE	23,805.73		23,805.73	
	Major Account 520000 Total	332,809.54		332,809.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,013.47		3,013.47	
	574500 PERSONAL VEHICLE MILEAGE	855.41		855.41	
	Major Account 570000 Total	3,868.88		3,868.88	
Expenditures	580000 Capital Outlay				

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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				
	584200 VEHICLES & VEHICLE EQ	27,289.00		27,289.00	
	Major Account 580000 Total	27,289.00		27,289.00	
	Fund 23220 Expenditures Total	534,439.39		534,439.39	
	Fund 23220 Total	14,107,882.52	14,107,882.52	17,586,965.25	17,586,965.25

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	126.38-		34,226.96	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	<u>126.38-</u>		<u>34,308.15</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				<u>.06</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,434.47
	Fund 23230 Fund Equity Total				<u>34,434.47</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		58.00		58.00
	474100 GENERAL BUSINESS FEES		1,180.00		1,180.00
	Major Account 470000 Total		<u>1,238.00</u>		<u>1,238.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.82		56.82
	Major Account 480000 Total		<u>56.82</u>		<u>56.82</u>
	Fund 23230 Revenues Total		<u>1,294.82</u>		<u>1,294.82</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	723.20		723.20	
	512100 VACATION LEAVE EXPENSE	12.74		12.74	
	515100 RETIREMENT PLANS EXPENSE	55.10		55.10	
	515200 FICA EXPENSE	53.07		53.07	
	515400 LIFE & ACCIDENT INS EXP	.20		.20	
	515500 HEALTH INSURANCE EXPENSE	136.59		136.59	
	Major Account 510000 Total	<u>980.90</u>		<u>980.90</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	139.67		139.67	
	521200 COM EXPENSE - VOICE/DATA	29.67		29.67	
	521500 PUBLICATION & PRINT EXP	270.96		270.96	
	Major Account 520000 Total	<u>440.30</u>		<u>440.30</u>	
	Fund 23230 Expenditures Total	<u>1,421.20</u>		<u>1,421.20</u>	
	Fund 23230 Total	<u>1,294.82</u>	<u>1,294.82</u>	<u>35,729.35</u>	<u>35,729.35</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18.29		10,969.91	
		121300 LONG-TERM INVESTMENTS	5,011.80-		256,568.97	
		Fund 63280 Assets Total	4,993.51-		267,538.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,532.39
		Fund 63280 Fund Equity Total				272,532.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		428.60		428.60
		481200 GAIN OR LOSS-SALE OF INV		5,420.05-		5,420.05-
		Major Account 480000 Total		4,991.45-		4,991.45-
		Fund 63280 Revenues Total		4,991.45-		4,991.45-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	2.06		2.06	
		Major Account 520000 Total	2.06		2.06	
		Fund 63280 Expenditures Total	2.06		2.06	
		Fund 63280 Total	4,991.45-	4,991.45-	267,540.94	267,540.94

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63320 AG & UNIV LAND LEASE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	132,249.19		1,459,739.19	
	Fund 63320 Assets Total	132,249.19		1,459,739.19	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,327,490.00
	Fund 63320 Fund Equity Total				1,327,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,030.51		2,030.51
	482102 UNIVERSITY RENT		58,477.62		58,477.62
	482103 UNIV-AG SCHOOL RENT		53,845.78		53,845.78
	482104 STATE COLLEGE RENT		4,873.41		4,873.41
	483402 UNIV LAND MGT		6,497.51		6,497.51
	483403 UNIV-AG LAND MGT		5,982.87		5,982.87
	483404 STATE COLLEGE LAND MGT		541.49		541.49
	Major Account 480000 Total		132,249.19		132,249.19
	Fund 63320 Revenues Total		132,249.19		132,249.19
	Fund 63320 Total	132,249.19	132,249.19	1,459,739.19	1,459,739.19

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	828,239.46-		42,345,523.61	
		Fund 63330 Assets Total	828,239.46-		42,345,523.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,173,763.07
		Fund 63330 Fund Equity Total				43,173,763.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67,720.18		67,720.18
		481200 GAIN OR LOSS-SALE OF INV		894,566.58-		894,566.58-
		Major Account 480000 Total		826,846.40-		826,846.40-
		Fund 63330 Revenues Total		826,846.40-		826,846.40-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,393.06		1,393.06	
		Major Account 520000 Total	1,393.06		1,393.06	
		Fund 63330 Expenditures Total	1,393.06		1,393.06	
		Fund 63330 Total	826,846.40-	826,846.40-	42,346,916.67	42,346,916.67

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	524,842.57		1,219,068.54	
		121300 LONG-TERM INVESTMENTS	10,974,688.48		562,585,724.65	
		Fund 63340 Assets Total	10,449,845.91-		563,804,793.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,254,639.10
		Fund 63340 Fund Equity Total				574,254,639.10
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		294,452.53		294,452.53
		Major Account 450000 Total		294,452.53		294,452.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		897,250.27		897,250.27
		481200 GAIN OR LOSS-SALE OF INV		11,852,831.78-		11,852,831.78-
		484822 FEDERAL MINERAL DEPOSIT		2,156.37		2,156.37
		484823 OIL & GAS ROYALTIES		201,073.01		201,073.01
		484824 SAND & GRAVEL ROYALTIES		460.66		460.66
		485110 FINES		1,250.00		1,250.00
		Major Account 480000 Total		10,750,641.47-		10,750,641.47-
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		25,450.00		25,450.00
		Major Account 490000 Total		25,450.00		25,450.00
		Fund 63340 Revenues Total		10,430,738.94-		10,430,738.94-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	19,106.97		19,106.97	
		Major Account 520000 Total	19,106.97		19,106.97	
		Fund 63340 Expenditures Total	19,106.97		19,106.97	
		Fund 63340 Total	10,430,738.94-	10,430,738.94-	563,823,900.16	563,823,900.16

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	619.11		371,250.03	
		121300 LONG-TERM INVESTMENTS	21,212.97-		1,083,524.66	
		Fund 63350 Assets Total	20,593.86-		1,454,774.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,475,368.55
		Fund 63350 Fund Equity Total				1,475,368.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,351.93		2,351.93
		481200 GAIN OR LOSS-SALE OF INV		22,890.14-		22,890.14-
		Major Account 480000 Total		20,538.21-		20,538.21-
		Fund 63350 Revenues Total		20,538.21-		20,538.21-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	55.65		55.65	
		Major Account 520000 Total	55.65		55.65	
		Fund 63350 Expenditures Total	55.65		55.65	
		Fund 63350 Total	20,538.21-	20,538.21-	1,454,830.34	1,454,830.34

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	181.04		108,557.73	
		121300 LONG-TERM INVESTMENTS	46,626.17-		2,384,502.70	
		Fund 65130 Assets Total	46,445.13-		2,493,060.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,539,505.56
		Fund 65130 Fund Equity Total				2,539,505.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,994.42		3,994.42
		481200 GAIN OR LOSS-SALE OF INV		50,373.52-		50,373.52-
		Major Account 480000 Total		46,379.10-		46,379.10-
		Fund 65130 Revenues Total		46,379.10-		46,379.10-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	66.03		66.03	
		Major Account 520000 Total	66.03		66.03	
		Fund 65130 Expenditures Total	66.03		66.03	
		Fund 65130 Total	46,379.10-	46,379.10-	2,493,126.46	2,493,126.46

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	407.64		184,643.23	
	Fund 23280 Assets Total	407.64		184,643.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		125.00-		
	Fund 23280 Liabilities Total		125.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,110.59
	Fund 23280 Fund Equity Total				184,110.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		305.50		305.50
	482150 CROP PASTURE		125.00		125.00
	483250 CONCESSIONS (NONTAXABLE)		100.00		100.00
	Major Account 480000 Total		530.50		530.50
	Fund 23280 Revenues Total		530.50		530.50
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.14-		2.14-	
	Major Account 520000 Total	2.14-		2.14-	
	Fund 23280 Expenditures Total	2.14-		2.14-	
	Fund 23280 Total	405.50	405.50	184,641.09	184,641.09

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	124.49		38,210,301.36	
		Fund 23290 Assets Total	124.49		38,210,301.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		203,977.30		204,661.60
		Fund 23290 Liabilities Total		203,977.30		204,661.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,209,741.55
		Fund 23290 Fund Equity Total				38,209,741.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61,245.05		61,245.05
		Major Account 480000 Total		61,245.05		61,245.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,382.32		7,382.32
		Major Account 490000 Total		7,382.32		7,382.32
		Fund 23290 Revenues Total		68,627.37		68,627.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,676.94		11,676.94	
		511800 COMPENSATORY TIME PAID	44.09		44.09	
		512100 VACATION LEAVE EXPENSE	3,753.78		3,753.78	
		512200 SICK LEAVE EXPENSE	1,785.62		1,785.62	
		512300 HOLIDAY LEAVE EXPENSE	915.66		915.66	
		515100 RETIREMENT PLANS EXPENSE	1,361.04		1,361.04	
		515200 FICA EXPENSE	1,312.65		1,312.65	
		515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
		515500 HEALTH INSURANCE EXPENSE	2,580.42		2,580.42	
		Major Account 510000 Total	23,435.00		23,435.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.87		31.87	
		521503 ADVERTISING	176.17		176.17	
		522100 DUES & SUBSCRIPTION EXP	427.72		427.72	
		522200 CONFERENCE REGISTRATION	125.00		125.00	
		522900 EMPLOYEE PARKING EXP	120.00		120.00	
		523201 NATURAL GAS	26.09		26.09	
		523202 ELECTRICITY	134.93		134.93	
		523203 WATER	42.08		42.08	
		523204 SEWER	44.88		44.88	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	39.15		39.15	
	525500 RENT EXP-OTHER PERS PROP	234.54		234.54	
	526101 BLDG-STRUCT MAINT & REPAIR	221.50		221.50	
	527200 REP & MAINT-MOTOR VEHICL	59.40		59.40	
	531100 OFFICE SUPPLIES EXPENSE	623.83		623.83	
	533900 FOOD EXPENSE	156.50		156.50	
	534900 MISCELLANEOUS SUP EXP	23.99		23.99	
	538100 VEHICLE & EQUIP SUP EXP	244.53		244.53	
	542100 SOS TEMP SERV - PERSONNEL	1,277.70		1,277.70	
	548700 REFUSE/RECYCLING	230.32		230.32	
	548800 FIRE EXTINGUISHERS	75.00		75.00	
	Major Account 520000 Total	<u>4,315.20</u>		<u>4,315.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.38		28.38	
	574500 PERSONAL VEHICLE MILEAGE	50.86		50.86	
	575100 MISC TRAVEL EXPENSE	5.00		5.00	
	Major Account 570000 Total	<u>84.24</u>		<u>84.24</u>	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	244,894.72		244,894.72	
	Major Account 590000 Total	<u>244,894.72</u>		<u>244,894.72</u>	
	Fund 23290 Expenditures Total	<u>272,729.16</u>		<u>272,729.16</u>	
	Fund 23290 Total	<u>272,604.67</u>	<u>272,604.67</u>	<u>38,483,030.52</u>	<u>38,483,030.52</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,451.28		152,216.27	
		139901 AR INVOICED (SYSTEM)			50.00	
		Fund 23295 Assets Total	<u>1,451.28</u>		<u>152,266.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				150,814.99
		Fund 23295 Fund Equity Total				<u>150,814.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		251.28		251.28
		483200 BUILDING & SPACE RENTAL		1,200.00		1,200.00
		Major Account 480000 Total		<u>1,451.28</u>		<u>1,451.28</u>
		Fund 23295 Revenues Total		<u>1,451.28</u>		<u>1,451.28</u>
		Fund 23295 Total	<u>1,451.28</u>	<u>1,451.28</u>	<u>152,266.27</u>	<u>152,266.27</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	90,732.16		22,117,017.48	
	112100 PETTY CASH			4,060.00	
	112200 DEPOSITS WITH VENDORS			1,061.82	
	112206 STATION A PO			2,000.00	
	112208 BULK POSTAGE			10,000.00	
	112209 SECOND CLASS POSTAGE			10,000.00	
	132100 DUE FROM OTHER FUNDS			495,600.00	
	139901 AR INVOICED (SYSTEM)	101.00-		130.00	
	Fund 23320 Assets Total	90,631.16		22,639,869.30	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS		6.00		588.75
	211700 REC'D - NOT VOUCHERED (S		2,080.00		2,077.48
	211900 AAI DUE TO VENDOR (SYSTE		20,952.72		71,218.45
	213132 FEDERAL DUCK STAMP		330.00		5,940.00
	215125 YEAR-END CLEARING		62,605.65-		17,286.12-
	215127 LIFETIME PERMIT CS PROJECT		299.00-		5,098.50
	215911 SALES TAX COLLECTIONS		544.31-		6,435.77
	Fund 23320 Liabilities Total		40,080.24-		74,072.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,435,085.07
	Fund 23320 Fund Equity Total				22,435,085.07
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		20,868.45		20,868.45
	461112 REVENUE-INTERGOVERNMENTAL		171,941.27		171,941.27
	461113 DJ REIMBURSEMENT		144,112.66		144,112.66
	Major Account 460000 Total		336,922.38		336,922.38
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		279.52		279.52
	472180 RESALE ITEMS (NONTAXABLE)		33.71		33.71
	472181 RESALE ITEMS (TAXABLE)		1,453.56		1,453.56
	472210 SUBSCRIPTIONS (NONTAXABLE)		5,064.41		5,064.41
	472211 SUBSCRIPTIONS (TAXABLE)		11,818.90		11,818.90
	472220 OTHER PUBLICATIONS (NONTAXABLE)		181.85		181.85
	472221 OTHER PUBLICATIONS (TAXABLE)		924.65		924.65
	472222 CLASSIFIED MAGAZINE ADS		540.09		540.09
	472230 CALENDAR (NONTAXABLE)		1,750.00		1,750.00
	472231 CALENDAR (TAXABLE)		551.50		551.50

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				
	472232 DISPLAY MAGAZINE ADS		3,812.00		3,812.00
	474100 GENERAL BUSINESS FEES		140.60		140.60
	474101 REBATE		241.61		241.61
	474103 PERMIT ISSUE FEES		27,489.00		27,489.00
	475111 BOAT REGISTRATION/CERTIFICATE		110,119.65		110,119.65
	476101 MISC PERMITS		737.00		737.00
	476103 REFUND OTHER		4.00		4.00
	476104 RETURNED CHECK FEE		10.00		10.00
	476108 COMBO HUNT/FISH DUPLICATE		385.00		385.00
	476110 GENERAL HUNT ROLLUP		3,120.00		3,120.00
	476111 NONRESIDENT ANNUAL HUNT		8,080.00		8,080.00
	476112 ANNUAL HUNT		2,587.00		2,587.00
	476113 HUNT/FISH COMBO		48,981.00		48,981.00
	476114 DUPLICATE HUNT PERMITS		95.00		95.00
	476116 FUR HARVEST		810.00		810.00
	476117 NONRESIDENT YOUTH HUNT		26.00		26.00
	476119 BANDS, TAGS, ETC		95.00		95.00
	476121 NONRESIDENT 3-DAY FISH		30,855.00		30,855.00
	476122 3-DAY FISH		1,368.50		1,368.50
	476123 NONRESIDENT ANNUAL FISH		62,469.00		62,469.00
	476124 ANNUAL FISH		364,703.25		364,703.25
	476126 DUPLICATE FISH PERMITS		1,470.00		1,470.00
	476131 NONRESIDENT BIG GAME - DEER		332,384.00		332,384.00
	476132 BIG GAME - DEER		258,792.00		258,792.00
	476133 DUPLICATE DEER PERMIT		140.00		140.00
	476134 NONRESIDENT BIG GAME-WILD TURK		90.00-		90.00-
	476137 NONRESIDENT BIG GAME - ANTELOPE		10,465.00		10,465.00
	476138 BIG GAME - ANTELOPE		6,206.00		6,206.00
	476139 DUPLICATE ANTELOPE PERMIT		25.00		25.00
	476143 ELK APP FEE		68.00		68.00
	476144 BIG GAME - ELK		154.50		154.50
	476145 DEER STATEWIDE BUCK NONRESIDEN		40,040.00		40,040.00
	476146 DEER STATEWIDE BUCK		35,235.00		35,235.00
	476147 DEER NONRES ANTLERLESS SC		22,950.00		22,950.00
	476151 NONRESIDENT LANDOWNER BIG GAME		3,120.00		3,120.00
	476152 LANDOWNER BIG GAME-ANTELOPE		725.00		725.00
	476153 LANDOWNER BIG GAME-DEER		3,712.00		3,712.00
	476154 LANDOWNER BIG GAME - ELK		239.20		239.20
	476159 ANTELOPE APP FEE		1,610.00		1,610.00

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				
	476169 LIFETIME FISH/HUNT COMBO		95.00		95.00
	476189 HUNTER ED CARD FEES		130.00		130.00
	476198 APPRENTICE HUNT ED CERT		240.00		240.00
	476201 DEPLOYED MILITARY		20.00		20.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		6,165.00		6,165.00
	476203 FISH 1-DAY NONRESIDENT		34,580.50		34,580.50
	476204 FISH 1-DAY		18,469.00		18,469.00
	476205 HUNT 2-DAY NONRESIDENT		990.00		990.00
	476207 COMBO LOTTERY APP FEE		15,150.00		15,150.00
	476211 LIFETIME HUNT (0-5)		147.50		147.50
	476212 LIFETIME HUNT (6-15)		872.00		872.00
	476213 LIFETIME HUNT (16-45)		1,196.00		1,196.00
	476216 LIFETIME FISH (0-5)		206.50		206.50
	476217 LIFETIME FISH (6-15)		796.50		796.50
	476218 LIFETIME FISH (16-45)		2,415.00		2,415.00
	476219 LIFETIME FISH (46 +)		531.00		531.00
	476221 LIFETIME COMBO F/H (0-5)		5,841.00		5,841.00
	476222 LIFETIME COMBO F/H (6-15)		11,800.00		11,800.00
	476223 LIFETIME COMBO F/H (16-45)		8,970.00		8,970.00
	476224 LIFETIME COMBO F/H (46 +)		2,832.00		2,832.00
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		1,180.00
	476241 LIFETIME DUPLICATE PAPER		230.00		230.00
	476245 RESIDENT LIFETIME FURHARVEST (		590.00		590.00
	476246 RES LIFETIME FUR HARVEST(6-15Y		218.00		218.00
	476247 LIFETIME FURHARVEST (16-45)		897.00		897.00
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00		3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING		30,320.00		30,320.00
	476261 RESIDENT YOUTH DEER		2,295.00		2,295.00
	476262 NONRESIDENT YOUTH DEER		425.00		425.00
	476270 RESIDENT DEER SPECIAL		5,390.00		5,390.00
	476271 NONRESIDENT DEER SPECIAL		2,430.00		2,430.00
	476272 NON-RES LANDOWNER ANTELOPE		74.75		74.75
	476273 HUNT 3-Year		108.00		108.00
	476275 FISH 3-Year		7,440.00		7,440.00
	476276 FISH 3-Year Nonresident		536.00		536.00
	476277 FISH/HUNT 3-Year		2,923.00		2,923.00
	476282 HUNT 5-Year		104.00		104.00
	476284 FISH 5-Year		7,000.00		7,000.00
	476285 FISH 5-Year Nonresident		200.00		200.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476286 FISH/HUNT 5-Year		2,400.00		2,400.00
	Major Account 470000 Total		1,585,380.25		1,585,380.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,739.07		37,739.07
	483230 ENTRANCE ADM (NONTAXABLE)		2.00		2.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39		1,406.39
	484100 OPERATING DONATIONS & CO		425.00		425.00
	484115 MISCELLANEOUS		8,040.40		8,040.40
	485100 FINES FORFEITS & PENALTI		7,163.00		7,163.00
	486300 CLEARING ACCOUNT		434.20		434.20
	486400 CASH OVER ADJUSTMENT		34.09		34.09
	486500 MISCELLANEOUS ADJUSTMENT		.40		.40
	486600 CREDIT CARD CLEARING		65,546.17		65,546.17
	Major Account 480000 Total		120,790.72		120,790.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		266.45		266.45
	491332 SURPLUS REIMB PROPERTY		2,300.00		2,300.00
	Major Account 490000 Total		2,566.45		2,566.45
	Fund 23320 Revenues Total		2,045,659.80		2,045,659.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	672,221.00		672,221.00	
	511200 TEMPORARY SALARIES-WAGE	82,652.58		82,652.58	
	511300 OVERTIME PAYMENTS	2,367.34		2,367.34	
	511800 COMPENSATORY TIME PAID	5,743.97		5,743.97	
	512100 VACATION LEAVE EXPENSE	55,222.99		55,222.99	
	512200 SICK LEAVE EXPENSE	17,189.79		17,189.79	
	512300 HOLIDAY LEAVE EXPENSE	39,710.44		39,710.44	
	512400 MILITARY LEAVE EXPENSE	228.50		228.50	
	512500 FUNERAL LEAVE EXPENSE	1,318.94		1,318.94	
	512700 INJURY LEAVE EXPENSE	67.32		67.32	
	515100 RETIREMENT PLANS EXPENS	59,197.52		59,197.52	
	515200 OASDI EXPENSE	62,775.00		62,775.00	
	515400 LIFE & ACCIDENT INS EXP	297.37		297.37	
	515500 HEALTH INSURANCE EXPENS	154,052.74		154,052.74	
	516400 UNEMPLOYM COMP INS EXP	3,206.50		3,206.50	
	Major Account 510000 Total	1,156,252.00		1,156,252.00	
Expenditures	520000 Operating Expenses				

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,200.97		15,200.97	
	521200 COM EXPENSE - VOICE/DATA	65.49		65.49	
	521300 FREIGHT EXPENSE	253.53		253.53	
	521400 DATA PROCESSING EXPENSE	353.20		353.20	
	521502 PRINTING	2,052.08		2,052.08	
	521503 ADVERTISING	1,740.94		1,740.94	
	521800 CASH SHORT ADJUSTMENT	82.48		82.48	
	521900 AWARDS EXPENSE	255.19		255.19	
	522100 DUES & SUBSCRIPTION EXP	14,512.85		14,512.85	
	522200 CONFERENCE REG	4,686.15		4,686.15	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523000 VOL TOKENS	725.14		725.14	
	523201 NATURAL GAS	716.29		716.29	
	523202 Electricity	21,964.98		21,964.98	
	523203 WATER	10,130.30		10,130.30	
	523204 SEWER	532.50		532.50	
	524600 RENT EXPENSE-BUILDINGS	13,895.05		13,895.05	
	524700 RENT EXP-OTHER REAL PROP	1,371.50		1,371.50	
	524900 RENT EXP-DEPR SURCHARGE	851.29		851.29	
	525100 RENT EXP-OFFICE EQUIP	80.00		80.00	
	525500 RENT EXP-OTHR PERS PROP	152.99		152.99	
	525556 RENT EXP - CONST EQUIP	1,508.68		1,508.68	
	526101 BLDG-STRUC MAINT AND RE	7,846.15		7,846.15	
	526102 LAND MAINT AND REPAIR	2,009.00		2,009.00	
	527200 REP & MAINT-MOTOR VEHICL	6,832.58		6,832.58	
	527500 REP & MAINT-COMM EQUIP	415.90		415.90	
	527600 REP & MAINT-HOUSE/INST	792.81		792.81	
	527800 REPAIR & MAINT-OTHER PROP	225.48		225.48	
	527879 CONST MAINT & SHOP	8,568.40		8,568.40	
	531100 OFFICE SUPPLIES EXPENSE	8,035.00		8,035.00	
	531101 IT SUPPLIES	834.10		834.10	
	533101 CLOTHING	11,156.01		11,156.01	
	533132 SANITATION JANITORIAL	3,408.37		3,408.37	
	533133 FOOD SERVICE SUPPLIE	726.68		726.68	
	533900 FOOD EXPENSE	3,321.26		3,321.26	
	534500 AGRICULTURAL SUPPLIES	63,802.04		63,802.04	
	534600 ED & RECREATIONAL SUP EX	30,671.59		30,671.59	
	534800 CONST & MAINT SUP EXP	63,090.08		63,090.08	
	534900 MISCELLANEOUS SUP EXP	145.63		145.63	

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Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534946 RESALE ITEMS	1,000.00		1,000.00	
	534947 LAW ENF SUPPLIES	7,017.76		7,017.76	
	534948 NON-EXPEN PROPERTY	11,899.34		11,899.34	
	534950 COMPUTER HARDWARE <1500	13,617.89		13,617.89	
	538100 VEHICLE & EQUIP SUP EXP	69,106.49		69,106.49	
	538182 LICENSED MOTOR VEHICLE	2,695.89		2,695.89	
	542100 SOS TEMP SERV - PERSONNEL	355.58		355.58	
	542500 ENG & ARCH SERVICES	9,650.24		9,650.24	
	545000 LABORATORY SERVICES	1,297.78		1,297.78	
	546900 OTHER MEDICAL SERVICES	74.00		74.00	
	547101 MEDIA/ADVERTISING	63,012.26		63,012.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,741.75		2,741.75	
	548502 FACILITY MAINTENANCE	1,890.00		1,890.00	
	548600 PEST CONTROL	6.50		6.50	
	548700 REFUSE/RECYCLING	2,378.76		2,378.76	
	548800 FIRE EXTINGUISHER SERVICE	80.00		80.00	
	548900 WEED CONTROL	500.00		500.00	
	549200 JANITORIAL SERVICES	2,203.69		2,203.69	
	549600 CONSTRUCTION SERVICES	70,905.17		70,905.17	
	554900 OTHER CONTRACTUAL SERVI	20,985.00		20,985.00	
	554901 SECURITY SERVICES	494.89		494.89	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,816.47		1,816.47	
	559100 OTHER OPERATING EXP	17,200.02		17,200.02	
	Major Account 520000 Total	603,978.16		603,978.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,872.39		16,872.39	
	571900 MEALS-ONE DAY TRAVEL	1,113.52		1,113.52	
	572100 COMMERCIAL TRANSPORTATION	3,435.13		3,435.13	
	574500 PERSONAL VEHICLE MILEAG	1,510.35		1,510.35	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.55		76.55	
	574700 VOLUNTEER TRAVEL EXPENS	1,184.15		1,184.15	
	575100 MISC TRAVEL EXPENSE	184.15		184.15	
	Major Account 570000 Total	24,376.24		24,376.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,750.00		7,750.00	
	583300 COMPUTER HARDWARE EQUIP	8,110.42		8,110.42	
	584200 VEHICLE & VEHICLE EQUIP	85,831.84		85,831.84	
	586901 PHOTO/MEDIA EQUIP	17,311.93		17,311.93	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>119,004.19</u>		<u>119,004.19</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	11,037.81		11,037.81	
	599300 1099-AID-INCOME	<u>300.00</u>		<u>300.00</u>	
	Major Account 590000 Total	<u>11,337.81</u>		<u>11,337.81</u>	
	Fund 23320 Expenditures Total	<u>1,914,948.40</u>		<u>1,914,948.40</u>	
	Fund 23320 Total	<u>2,005,579.56</u>	<u>2,005,579.56</u>	<u>24,554,817.70</u>	<u>24,554,817.70</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	1,727,023.87		11,172,108.93	
		112100 PETTY CASH			33,250.00	
		132100 DUE FROM OTHER FUNDS			165,000.00	
		132900 NSF ITEMS SUSPENSE	350.50		895.92	
		139901 AR INVOICED (SYSTEM)	15,349.05-		2,948.25	
		Fund 23330 Assets Total	1,712,025.32		11,374,203.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				500.00
		211700 REC'D - NOT VOUCHERED (S		2,661.00		1,886.94
		211900 AAI DUE TO VENDOR (SYSTE		64,365.79		147,553.86
		213134 HISTORICAL TOUR		505.00		555.00
		213135 SEATING TAX		31.95-		157.36
		215125 YEAR-END CLEARING		804,722.46-		19,584.66
		215126 GAME AND PARKS BUCK		190.00		68,053.10
		215911 SALES TAX COLLECTIONS		58,834.48		112,527.43
		215912 LODGING TAX COLLECTIONS		28,635.24		68,039.09
		Fund 23330 Liabilities Total		649,562.90-		418,857.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,593,757.44
		Fund 23330 Fund Equity Total				8,593,757.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		923.40		923.40
		Major Account 460000 Total		923.40		923.40
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75		2,693.75
		472111 CAFÉ/RESTAURANT (TAXABLE)		91,893.69		91,893.69
		472121 RESTAURANT/BUFFET (TAXABLE)		50,531.83		50,531.83
		472130 CATERING (NONTAXABLE)		15,365.50		15,365.50
		472131 CATERING (TAXABLE)		6,062.43		6,062.43
		472141 CATERING-BUFFET (TAXABLE)		376.25		376.25
		472160 GROCERY STORE		10,107.10		10,107.10
		472161 GROCERY (TAXABLE)		2,822.62		2,822.62
		472170 SNACK ITEMS		3,003.36		3,003.36
		472171 SNACKS (TAXABLE)		157,589.66		157,589.66
		472180 RESALE ITEMS (NONTAXABLE)		251.25		251.25
		472181 RESALE ITEMS (TAXABLE)		128,187.29		128,187.29
		472191 COOKOUT (TAXABLE)		347.08		347.08

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472229 GAS/OIL RESALE		33,469.38		33,469.38
	474100 GENERAL BUSINESS FEES		2,588.04		2,588.04
	474101 REBATE		241.61		241.61
	474102 PARK RESERVATION FEE		70,290.92		70,290.92
	474103 PERMIT ISSUE FEES		2,010.00		2,010.00
	474110 RESERVATION FEE NONTAX		329.00		329.00
	476104 RETURNED CHECK FEE		80.00		80.00
	476181 PARK ENTRY DAILY		317,272.50		317,272.50
	476182 PARK ENTRY ANNUAL		608,075.00		608,075.00
	476183 PARK ENTRY ANNUAL DUPLICATE		130,242.50		130,242.50
	476199 DROP BOX		39,513.96		39,513.96
	Major Account 470000 Total		1,673,344.72		1,673,344.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,294.63		15,294.63
	482100 LAND USE REVENUE		3,465.00		3,465.00
	482110 TENT/TRAILER CAMPING (NONTAX)		1,854.00		1,854.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,086,657.72		1,086,657.72
	482120 RENTAL PICNIC SHELTERS (NONTAX)		2,265.00		2,265.00
	482140 CABIN LOT LEASE		2,462.00		2,462.00
	482150 HAYING INCOME		5,773.00		5,773.00
	483210 CABINS (NONTAXABLE)		47,319.50		47,319.50
	483211 CABINS (TAXABLE/SALES TAX)		943,282.26		943,282.26
	483220 SWIM POOL (NONTAXABLE)		328.75		328.75
	483221 SWIM POOL (TAXABLE)		357,907.06		357,907.06
	483230 ENTRANCE ADMISSIONS (NONTAXABL)		49.00		49.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		38,023.74		38,023.74
	483240 ADV CABIN DEPOSITS		10,375.35		10,375.35
	483250 CONCESSIONS (NONTAXABLE)		25,779.77		25,779.77
	483310 HORSE RIDES (NONTAXABLE)		448.00		448.00
	483311 HORSE RIDES (TAXABLE)		110,018.58		110,018.58
	483320 BOATS OTHER REC ITEMS(NONTAX)		21.00		21.00
	483321 BOATS OTHER REC ITEMS(TAXABLE)		102,222.29		102,222.29
	483330 VENDING MACHINES (NONTAXABLE)		26,150.02		26,150.02
	483331 VENDING MACHINES (TAXABLE)		44.31		44.31
	483340 PAY PHONES (NONTAXABLE)		1,337.60		1,337.60
	483341 PAY PHONES (TAXABLE)		1,143.62		1,143.62
	483350 STABLE RENTAL (NONTAXABLE)		795.00		795.00
	483351 STABLE RENTAL (TAXABLE)		4,927.42		4,927.42
	483400 OTHER RENTAL REVENUE		1,377.99		1,377.99

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483401 Other Rental Rev(TAXABLE)		1,440.75		1,440.75
	484100 OPERATING DONATIONS & CO		36.30		36.30
	484115 MISCELLANEOUS		45.78-		45.78-
	484117 GIFTS/GRATUITIES		600.36		600.36
	484500 REIMB NON-GOVT SOURCES		15,098.37		15,098.37
	485191 PROPERTY DAMAGES		25.00		25.00
	486300 CLEARING ACCOUNT		119,731.89		119,731.89
	486400 CASH OVER ADJUSTMENT		4,804.00-		4,804.00-
	486600 CREDIT CARD CLEARING		275,214.55		275,214.55
	Major Account 480000 Total		3,196,620.05		3,196,620.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,016.67		4,016.67
	Major Account 490000 Total		4,016.67		4,016.67
	Fund 23330 Revenues Total		4,874,904.84		4,874,904.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,991.10		92,991.10	
	511200 TEMPORARY SALARIES-WAGE	855,302.13		855,302.13	
	511300 OVERTIME PAYMENTS	6,896.44		6,896.44	
	511800 COMPENSATORY TIME PAID	877.49		877.49	
	511900 SUPPLEMENTAL	1,382.19		1,382.19	
	512100 VACATION LEAVE EXPENSE	9,626.03		9,626.03	
	512200 SICK LEAVE EXPENSE	2,422.80		2,422.80	
	512300 HOLIDAY LEAVE EXPENSE	5,423.21		5,423.21	
	512500 FUNERAL LEAVE EXPENSE	159.04		159.04	
	515100 RETIREMENT PLANS EXPENSE	8,325.09		8,325.09	
	515200 FICA EXPENSE	74,163.80		74,163.80	
	515400 LIFE & ACCIDENT INS EXP	42.84		42.84	
	515500 HEALTH INSURANCE EXPENSE	39,341.52		39,341.52	
	516400 UNEMPLOYM COMP INS EXP	28,381.29		28,381.29	
	Major Account 510000 Total	1,125,334.97		1,125,334.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,370.82		6,370.82	
	521200 COM EXPENSE - VOICE/DATA	1,789.60		1,789.60	
	521300 FREIGHT EXPENSE	390.00		390.00	
	521400 DATA PROCESSING EXPENSE	34.80		34.80	
	521500 PUBLICATION & PRINT EXP	81.36		81.36	
	521502 PRINTING	4,646.73		4,646.73	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	29,944.48		29,944.48	
	521800 CASH SHORT ADJUSTMENT	603.29		603.29	
	521900 AWARDS EXPENSE	323.31		323.31	
	522100 DUES & SUBSCRIPTION EXP	1,655.77		1,655.77	
	522200 CONFERENCE REGISTRATION	1,768.31		1,768.31	
	522500 EMPLOYEE MOVING EXPENSE	695.48		695.48	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523000 VOL TOKENS	190.40		190.40	
	523201 NATURAL GAS	10,920.06		10,920.06	
	523202 ELECTRICITY	152,599.95		152,599.95	
	523203 WATER	3,508.75		3,508.75	
	523204 SEWER	146.00		146.00	
	523207 PROPANE	4,254.35		4,254.35	
	524600 RENT EXPENSE-BUILDINGS	1,147.73		1,147.73	
	524700 RENT EXP-OTHER REAL PROP	96.92		96.92	
	525500 RENT EXP-OTHER PERS PROP	570.71		570.71	
	525556 CONSTRUCTION EQUIPMENT	4,699.96		4,699.96	
	526101 BLDG-STRUC MAINT & REPAIR	52,149.91		52,149.91	
	526102 LAND MAINT & REPAIR	15,706.53		15,706.53	
	527200 REP & MAINT-MOTOR VEHICL	13,418.46		13,418.46	
	527500 REP & MAINT-COMM EQUIP	767.95		767.95	
	527600 REP & MAINT-HOUSE/INST E	14,612.69		14,612.69	
	527879 CONST MAINT & SHOP	13,318.70		13,318.70	
	531100 OFFICE SUPPLIES EXPENSE	8,104.86		8,104.86	
	531101 IT SUPPLIES	128.54		128.54	
	533101 CLOTHING	13,346.13		13,346.13	
	533132 SANITATION JANITORIAL	23,148.20		23,148.20	
	533133 FOOD SERVICE SUPPLIES	74,216.66		74,216.66	
	533900 FOOD EXPENSE	2,404.23		2,404.23	
	534500 AGRICULTURAL SUPPLIES EX	31,418.64		31,418.64	
	534600 ED & RECREATIONAL SUP EX	13,346.46		13,346.46	
	534700 ENG TECH & COMM SUP EXP	70.00		70.00	
	534800 CONST & MAINT SUPPLY	138,553.02		138,553.02	
	534900 MISCELLANEOUS SUP EXP	5,049.22		5,049.22	
	534946 RESALE ITEMS	138,469.31		138,469.31	
	534947 LAW ENF SUPPLIES	7,026.65		7,026.65	
	534948 NONEXPENDABLE PROPERTY	13,741.96		13,741.96	
	534950 COMPUTER HARDWARE <1500	1,789.21		1,789.21	
	535100 MEDICAL SUPPLIES	624.04		624.04	

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	103,492.61		103,492.61	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,586.98		7,586.98	
	542100 SOS TEMP SERV - PERSONNEL	857.20		857.20	
	542500 ENG & ARCH SERVICES	10,980.80		10,980.80	
	543300 IT CONSULTING-OTHER	64,107.75		64,107.75	
	545000 LABORATORY SERVICES	1,476.50		1,476.50	
	546800 VETERINARY SERVICES	881.30		881.30	
	546900 OTHER MEDICAL SERVICES	402.15		402.15	
	547101 MEDIA/ADVERTISING	64,858.65		64,858.65	
	548502 FACILITY MAINTENANCE	6,428.55		6,428.55	
	548600 PEST CONTROL	4,382.62		4,382.62	
	548700 REFUSE/RECYCLING	52,546.47		52,546.47	
	548800 FIRE EXTINGUISHERS	3,231.65		3,231.65	
	548900 WEED CONTROL	3,441.39		3,441.39	
	549200 JANITORIAL/SECURITY SRVS	14,800.54		14,800.54	
	549600 CONSTRUCTION SERVICES	29,433.05		29,433.05	
	554900 OTHER CONTRACTUAL SERVICES	35,725.82		35,725.82	
	554901 MGMT CONSULTANT SVS	52.21		52.21	
	555100 SOFTWARE RENEWAL/MAIN FEE	550.63		550.63	
	559100 OTHER OPERATING EXP	25,132.15		25,132.15	
	Major Account 520000 Total	1,238,255.17		1,238,255.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,356.07		4,356.07	
	571900 MEALS-ONE DAY TRAVEL	169.01		169.01	
	572100 COMMERCIAL TRANSPORTATIO	367.67		367.67	
	574500 PERSONAL VEHICLE MILEAGE	715.19		715.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29.77		29.77	
	575100 MISC TRAVEL EXPENSE	129.65		129.65	
	Major Account 570000 Total	5,767.36		5,767.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	83,685.00		83,685.00	
	583300 COMPUTER EQUIP & SOFTWARE	241.21		241.21	
	584200 VEHICLES & VEHICLE EQ	40,485.16		40,485.16	
	585100 LIVESTOCK	2,000.00		2,000.00	
	586901 PHOTO/MEDIA EQUIP	5,621.07		5,621.07	
	586902 HOUSEHOLD/INSTI EQUIP	3,876.00		3,876.00	
	Major Account 580000 Total	135,908.44		135,908.44	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	8,050.68		8,050.68	
	Major Account 590000 Total	8,050.68		8,050.68	
	Fund 23330 Expenditures Total	2,513,316.62		2,513,316.62	
	Fund 23330 Total	<u>4,225,341.94</u>	<u>4,225,341.94</u>	<u>13,887,519.72</u>	<u>13,887,519.72</u>

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	241,250.99-		7,378,041.31	
	Fund 23340 Assets Total	241,250.99-		7,378,041.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16,531.48		29,940.39
	Fund 23340 Liabilities Total		16,531.48		29,940.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,605,883.39
	Fund 23340 Fund Equity Total				7,605,883.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,737.73		1,737.73
	461112 PR REIMBURSEMENT		131,349.21		131,349.21
	Major Account 460000 Total		133,086.94		133,086.94
Revenues	470000 Revenues - Sales & Charges				
	474101 PLAN REVIEW FEE		241.61		241.61
	476164 LIFETIME HABITAT STAMP		9,400.00		9,400.00
	476171 HABITAT STAMP		116,880.00		116,880.00
	476173 STATE WATERFOWL STAMP		2,290.00		2,290.00
	476175 LIFETIME STATE WATERFOWL STAMP		1,000.00		1,000.00
	476183 PARK ENTRY ANNUAL DUPLICATE		100.00		100.00
	476279 HABITAT STAMP 3-Year		2,160.00		2,160.00
	476281 STATE WATERFOWL STAMP 3-Year		338.00		338.00
	476288 HABITAT STAMP 5-Year		1,760.00		1,760.00
	476290 STATE WATERFOWL STAMP 5-Year		320.00		320.00
	Major Account 470000 Total		134,489.61		134,489.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,921.65		12,921.65
	482151 CROP INCOME		1,049.41		1,049.41
	482152 GRAZING INCOME		3,570.00		3,570.00
	Major Account 480000 Total		17,541.06		17,541.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10.89		10.89
	Major Account 490000 Total		10.89		10.89
	Fund 23340 Revenues Total		285,128.50		285,128.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,097.86		40,097.86	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511200 TEMPORARY SALARIES-WAGE	42,436.47		42,436.47	
	511300 OVERTIME PAYMENTS	295.55		295.55	
	511800 COMPENSATORY TIME PAID	279.05		279.05	
	512100 VACATION LEAVE EXPENSE	3,006.29		3,006.29	
	512200 SICK LEAVE EXPENSE	397.90		397.90	
	512300 HOLIDAY LEAVE EXPENSE	2,327.28		2,327.28	
	515100 RETIREMENT PLANS EXPENSE	3,452.56		3,452.56	
	515200 FICA EXPENSE	6,456.95		6,456.95	
	515400 LIFE & ACCIDENT INS EXP	12.07		12.07	
	515500 HEALTH INSURANCE EXPENSE	12,805.59		12,805.59	
	516400 UNEMPLOYM COMP INS EXP	318.96		318.96	
	Major Account 510000 Total	111,886.53		111,886.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.84		15.84	
	521300 FREIGHT EXPENSE	595.00		595.00	
	521502 PRINTING	13,125.11		13,125.11	
	521503 ADVERTISING	29.62		29.62	
	522100 DUES & SUBSCRIPTION EXP	30.00		30.00	
	522200 REGISTRATION	15.00		15.00	
	523201 NATURAL GAS	1.22		1.22	
	523202 ELECTRICITY	32.71		32.71	
	523203 WATER	324.90		324.90	
	524600 RENT EXPENSE-BUILDINGS	452.61		452.61	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	526101 BLDG-STRUC MAINT AND RE	590.20		590.20	
	526102 LAND MAINT AND REPAIR	455.00		455.00	
	527200 VEHICLE REPAIR	11,134.40		11,134.40	
	527879 CONST MAINT & SHOP	1,237.37		1,237.37	
	531100 OFFICE SUPPLIES	327.08		327.08	
	533101 CLOTHING	414.01		414.01	
	533132 SANITATION JANITORIAL	83.67		83.67	
	533133 FOOD/INSTIT SUPPLIES	59.00		59.00	
	533900 FOOD EXPENSE	143.69		143.69	
	534500 AGRICULTURAL SUPPLIES E	12,775.17		12,775.17	
	534600 EDUCATIONAL/REC SUPPLIES	5,725.45		5,725.45	
	534800 CONST & MAINT SUP EXP	17,574.17		17,574.17	
	534948 NONEXPENDABLE PROPERTY	6,279.61		6,279.61	
	534950 COMPUTER HARDWARE <1500	445.68		445.68	
	538100 VEHICLE & SUP EXP	26,871.45		26,871.45	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,126.58		1,126.58	
	542100 SOS Temporary Service - Person	3,675.68		3,675.68	
	548501 TREE THINNING/CLEARING	35,670.00		35,670.00	
	548502 FACILITY MAINTENANCE	635.25		635.25	
	548503 CUSTOM FARMING	16,102.00		16,102.00	
	548700 REFUSE/RECYCLING	20.63		20.63	
	548900 WEED CONTROL	27,614.81		27,614.81	
	549600 CONSTRUCTION SERVICES	34,766.03		34,766.03	
	554900 OTHER CONTRACTUAL SERVICES	1,178.50		1,178.50	
	Major Account 520000 Total	219,627.44		219,627.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	976.27		976.27	
	Major Account 570000 Total	976.27		976.27	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	55,847.46		55,847.46	
	Major Account 580000 Total	55,847.46		55,847.46	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	128,804.17		128,804.17	
	599300 1099-AID-INCOME	25,769.10		25,769.10	
	Major Account 590000 Total	154,573.27		154,573.27	
	Fund 23340 Expenditures Total	542,910.97		542,910.97	
	Fund 23340 Total	301,659.98	301,659.98	7,920,952.28	7,920,952.28

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	14,430.72-		1,217,273.47	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	14,430.72-		1,273,073.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		701.00		875.00
	Fund 23350 Liabilities Total		701.00		875.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,287,330.19
	Fund 23350 Fund Equity Total				1,287,330.19
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		1,340.25		1,340.25
	Major Account 460000 Total		1,340.25		1,340.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,081.27		2,081.27
	484114 NON-GAME DONATIONS		1,722.00		1,722.00
	486500 MISCELLANEOUS ADJUSTMENT		60.00-		60.00-
	Major Account 480000 Total		3,743.27		3,743.27
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		30.47		30.47
	Major Account 490000 Total		30.47		30.47
	Fund 23350 Revenues Total		5,113.99		5,113.99
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.31		19.31	
	522100 DUES & SUBSCRIPTION EXP	59.00		59.00	
	523201 NATURAL GAS	4.36		4.36	
	523202 ELECTRICITY	340.51		340.51	
	524600 RENT EXPENSE-BUILDINGS	202.00		202.00	
	527200 REP & MAINT-MOTOR VEHICL	92.21		92.21	
	534800 CONST/MAINT SUPPLIES	18.68		18.68	
	534950 COMPUTER HARDWARE <1500	95.53		95.53	
	538100 VEH EQUIP SUPPLIES EXP	1,928.42		1,928.42	
	538182 LICENSE MOTOR VEH	12.15		12.15	
	554900 OTHER CONTRACTUAL SERVICE	7,072.00		7,072.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,350.00		1,350.00	
	Major Account 520000 Total	11,194.17		11,194.17	

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Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	151.54		151.54	
	Major Account 570000 Total	151.54		151.54	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	8,900.00		8,900.00	
	Major Account 590000 Total	8,900.00		8,900.00	
	Fund 23350 Expenditures Total	20,245.71		20,245.71	
	Fund 23350 Total	5,814.99	5,814.99	1,293,319.18	1,293,319.18

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	278.82		92,474.02	
	Fund 23360 Assets Total	278.82		92,474.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,195.20
	Fund 23360 Fund Equity Total				92,195.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		153.82		153.82
	485100 FINES FORFEITS & PENALTI		125.00		125.00
	Major Account 480000 Total		278.82		278.82
	Fund 23360 Revenues Total		278.82		278.82
	Fund 23360 Total	278.82	278.82	92,474.02	92,474.02

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	111.68		52,850.63	
	Fund 23370 Assets Total	111.68		52,850.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,738.95
	Fund 23370 Fund Equity Total				52,738.95
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		23.62		23.62
	Major Account 470000 Total		23.62		23.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.06		88.06
	Major Account 480000 Total		88.06		88.06
	Fund 23370 Revenues Total		111.68		111.68
	Fund 23370 Total	111.68	111.68	52,850.63	52,850.63

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	57,837.95		1,853,893.31	
	132100 DUE FROM OTHER FUNDS			445,000.00	
	Fund 23380 Assets Total	57,837.95		2,298,893.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		85,589.51		86,866.57
	Fund 23380 Liabilities Total		85,589.51		86,866.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,239,778.30
	Fund 23380 Fund Equity Total				2,239,778.30
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		109,086.56		109,086.56
	Major Account 450000 Total		109,086.56		109,086.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,024.32		3,024.32
	Major Account 480000 Total		3,024.32		3,024.32
	Fund 23380 Revenues Total		112,110.88		112,110.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,470.67		1,470.67	
	511200 TEMPORARY SALARIES-WAGE	3,520.61		3,520.61	
	511300 OVERTIME PAYMENTS	8.00		8.00	
	512100 VACATION LEAVE EXPENSE	5.07		5.07	
	512200 SICK LEAVE EXPENSE	125.77		125.77	
	512300 HOLIDAY LEAVE EXPENSE	102.05		102.05	
	515100 RETIREMENT PLANS EXPENSE	128.17		128.17	
	515200 FICA EXPENSE	381.05		381.05	
	515400 LIFE & ACCIDENT INS EXP	.54		.54	
	515500 HEALTH INSURANCE EXPENSE	805.34		805.34	
	Major Account 510000 Total	6,547.27		6,547.27	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	350.00		350.00	
	526101 BLDG-STRUC MAINT AND REPAIR	12,971.63		12,971.63	
	526102 LAND MAINT AND REPAIR	4,997.01		4,997.01	
	527200 REP & MAINT-MOTOR VEHICL	36.98		36.98	
	534500 AGRICULTURAL SUPPLIES EX	1,731.50		1,731.50	
	534800 CONST MAINT SUPPLIES	13,070.25		13,070.25	
	538100 VEHICLE & EQUIP SUP EXP	1,086.45		1,086.45	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538182 LICENSED MOTOR VEHICLE SUPPLIE	45.96		45.96	
	542500 ENG & ARCH SERVICES	4,675.75		4,675.75	
	549600 CONSTRUCTION SERVICES	94,349.64		94,349.64	
	Major Account 520000 Total	<u>133,315.17</u>		<u>133,315.17</u>	
	Fund 23380 Expenditures Total	<u>139,862.44</u>		<u>139,862.44</u>	
	Fund 23380 Total	<u>197,700.39</u>	<u>197,700.39</u>	<u>2,438,755.75</u>	<u>2,438,755.75</u>

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	275,417.96		8,049,199.12	
	139901 AR INVOICED (SYSTEM)	20.00-			
	Fund 23410 Assets Total	275,397.96		8,049,199.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.00-		
	Fund 23410 Liabilities Total		77.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,773,724.16
	Fund 23410 Fund Equity Total				7,773,724.16
Revenues	460000 Intergovernmental Revenues				
	461113 DJ REIMBURSEMENTS		263,568.36		263,568.36
	Major Account 460000 Total		263,568.36		263,568.36
Revenues	470000 Revenues - Sales & Charges				
	476104 RETURNED CHECK FEE		10.00		10.00
	476191 AQUATIC HABITAT STAMP		258,203.00		258,203.00
	476194 AQUATIC HABITAT - 1 DAY FISH		7,968.00		7,968.00
	476227 LIFETIME AQUATIC STAMP		7,600.00		7,600.00
	476280 AQUATIC HABITAT STAMP 3-YEAR		5,292.00		5,292.00
	476289 AQUATIC HABITAT STAMP 5-YEAR		4,840.00		4,840.00
	Major Account 470000 Total		283,913.00		283,913.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,570.06		12,570.06
	Major Account 480000 Total		12,570.06		12,570.06
	Fund 23410 Revenues Total		560,051.42		560,051.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,353.46		4,353.46	
	512100 VACATION LEAVE EXPENSE	30.51		30.51	
	512300 HOLIDAY LEAVE EXPENSE	221.06		221.06	
	515100 RETIREMENT PLANS EXPENSE	344.82		344.82	
	515200 FICA EXPENSE	332.73		332.73	
	515400 LIFE & ACCIDENT INS EXP	.99		.99	
	515500 HEALTH INSURANCE EXPENSE	682.84		682.84	
	Major Account 510000 Total	5,966.41		5,966.41	
Expenditures	520000 Operating Expenses				
	521503 ADVERTISING	17.52		17.52	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUP EXP	136,327.50		136,327.50	
	542500 ENG & ARCH SERVICES	15,768.75		15,768.75	
	549600 CONSTRUCTION SERVICES	126,396.20		126,396.20	
	Major Account 520000 Total	<u>278,509.97</u>		<u>278,509.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.08		100.08	
	Major Account 570000 Total	<u>100.08</u>		<u>100.08</u>	
	Fund 23410 Expenditures Total	<u>284,576.46</u>		<u>284,576.46</u>	
	Fund 23410 Total	<u>559,974.42</u>	<u>559,974.42</u>	<u>8,333,775.58</u>	<u>8,333,775.58</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.82		490.61	
		Fund 23420 Assets Total	.82		490.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489.79
		Fund 23420 Fund Equity Total				489.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.82		.82
		Major Account 480000 Total		.82		.82
		Fund 23420 Revenues Total		.82		.82
		Fund 23420 Total	.82	.82	490.61	490.61

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	44.01		26,387.86	
	Fund 23421 Assets Total	44.01		26,387.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,343.85
	Fund 23421 Fund Equity Total				26,343.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.01		44.01
	Major Account 480000 Total		44.01		44.01
	Fund 23421 Revenues Total		44.01		44.01
	Fund 23421 Total	44.01	44.01	26,387.86	26,387.86

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.62		1,568.70	
		121300 LONG-TERM INVESTMENTS	23,366.43-		677,696.48	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>23,363.81-</u>		<u>1,201,834.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,225,198.61
		Fund 23430 Fund Equity Total				<u>1,225,198.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,855.07		1,855.07
		481200 GAIN OR LOSS-SALE OF INV		25,218.88-		25,218.88-
		Major Account 480000 Total		<u>23,363.81-</u>		<u>23,363.81-</u>
		Fund 23430 Revenues Total		<u>23,363.81-</u>		<u>23,363.81-</u>
		Fund 23430 Total	<u>23,363.81-</u>	<u>23,363.81-</u>	<u>1,201,834.80</u>	<u>1,201,834.80</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	180.77		108,396.30	
	Fund 23440 Assets Total	180.77		108,396.30	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				108,215.53
	Fund 23440 Fund Equity Total				108,215.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.77		180.77
	Major Account 480000 Total		180.77		180.77
	Fund 23440 Revenues Total		180.77		180.77
	Fund 23440 Total	180.77	180.77	108,396.30	108,396.30

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	3,503.04		71,110.24	
		Fund 23450 Assets Total	3,503.04		71,110.24	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				67,607.20
		Fund 23450 Fund Equity Total				67,607.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.88		112.88
		484100 OPERATING DONATIONS & CO		4,444.00		4,444.00
		Major Account 480000 Total		4,556.88		4,556.88
		Fund 23450 Revenues Total		4,556.88		4,556.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	697.36		697.36	
		512100 VACATION LEAVE EXPENSE	86.23		86.23	
		512200 SICK LEAVE EXPENSE	12.36		12.36	
		512300 HOLIDAY LEAVE EXPENSE	66.30		66.30	
		515100 RETIREMENT PLANS EXPENSE	64.56		64.56	
		515200 FICA EXPENSE	65.95		65.95	
		515400 LIFE & ACCIDENT INS EXP	.32		.32	
		Major Account 510000 Total	993.08		993.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.76		60.76	
		Major Account 520000 Total	60.76		60.76	
		Fund 23450 Expenditures Total	1,053.84		1,053.84	
		Fund 23450 Total	4,556.88	4,556.88	72,164.08	72,164.08

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,367.69-		174,025.81	
		132100 DUE FROM OTHER FUNDS			161,243.48	
		Fund 43320 Assets Total	28,367.69-		335,269.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70,670.12		117,527.17
		215100 DUE TO FUND - SHORT TERM				1,066,400.00
		Fund 43320 Liabilities Total		70,670.12		1,183,927.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				749,620.07-
		Fund 43320 Fund Equity Total				749,620.07-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		100,300.61		100,300.61
		461112 PR REIMBURSEMENTS		18,933.48		18,933.48
		461116 STATE WILDLIFE GRANT		14,691.76		14,691.76
		461117 LANDOWNER INCENTIVE PROGRAM		10.00		10.00
		Major Account 460000 Total		133,935.85		133,935.85
Revenues	480000	Revenues - Miscellaneous				
		486500 Miscellaneous Adjustmt		60.00		60.00
		Major Account 480000 Total		60.00		60.00
		Fund 43320 Revenues Total		133,995.85		133,995.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	41,827.76		41,827.76	
		511200 TEMPORARY SALARIES-WAGE	17,479.86		17,479.86	
		511300 OVERTIME PAYMENTS	2,935.86		2,935.86	
		512100 VACATION LEAVE EXPENSE	1,485.72		1,485.72	
		512200 SICK LEAVE EXPENSE	334.34		334.34	
		512300 HOLIDAY LEAVE EXPENSE	2,300.22		2,300.22	
		515100 RETIREMENT PLANS EXPENS	3,609.30		3,609.30	
		515200 OASDI EXPENSE	4,793.89		4,793.89	
		515400 LIFE & ACCIDENT INS EXP	15.04		15.04	
		515500 HEALTH INSURANCE EXPENS	11,213.02		11,213.02	
		Major Account 510000 Total	85,995.01		85,995.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.32		5.32	
		523202 ELECTRICITY	429.87		429.87	
		524600 RENT EXPENSE-BUILDINGS	8,180.03		8,180.03	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	1,597.56		1,597.56	
	527879 CONST MAINT & SHOP	509.95		509.95	
	533101 CLOTHING	122.91		122.91	
	534800 CONST & MAINT SUP EXP	703.26		703.26	
	538100 GAS AND OIL	5,563.66		5,563.66	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	25.98		25.98	
	548501 TREE THINNING/CLEARING	6,426.00		6,426.00	
	549600 CONSTRUCTION SERVICES	15,302.46		15,302.46	
	Major Account 520000 Total	<u>38,867.00</u>		<u>38,867.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,608.49		2,608.49	
	572100 COMMERCIAL TRANSPORTATION	26.00		26.00	
	575100 MISC TRAVEL EXPENSE	21.00		21.00	
	Major Account 570000 Total	<u>2,655.49</u>		<u>2,655.49</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	105,516.16		105,516.16	
	Major Account 590000 Total	<u>105,516.16</u>		<u>105,516.16</u>	
	Fund 43320 Expenditures Total	<u>233,033.66</u>		<u>233,033.66</u>	
	Fund 43320 Total	<u>204,665.97</u>	<u>204,665.97</u>	<u>568,302.95</u>	<u>568,302.95</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43321 FEDERAL VPA HIP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,440.47-		492,783.31	
		Fund 43321 Assets Total	4,440.47-		492,783.31	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				497,223.78
		Fund 43321 Fund Equity Total				497,223.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		835.97		835.97
		Major Account 480000 Total		835.97		835.97
		Fund 43321 Revenues Total		835.97		835.97
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	567.77		567.77	
		515200 FICA EXPENSE	41.06		41.06	
		515500 HEALTH INSURANCE EXPENSE	96.96		96.96	
		Major Account 510000 Total	705.79		705.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	106.65		106.65	
		Major Account 520000 Total	106.65		106.65	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	4,464.00		4,464.00	
		Major Account 590000 Total	4,464.00		4,464.00	
		Fund 43321 Expenditures Total	5,276.44		5,276.44	
		Fund 43321 Total	835.97	835.97	498,059.75	498,059.75

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			242,116.42	
	139901 AR INVOICED (SYSTEM)	51,274.65		51,274.65	
	Fund 43330 Assets Total	<u>51,274.65</u>		<u>293,391.07</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				256,243.48
	Fund 43330 Liabilities Total				<u>256,243.48</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,127.06-
	Fund 43330 Fund Equity Total				<u>14,127.06-</u>
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA		51,274.65		51,274.65
	Major Account 460000 Total		<u>51,274.65</u>		<u>51,274.65</u>
	Fund 43330 Revenues Total		<u>51,274.65</u>		<u>51,274.65</u>
	Fund 43330 Total	<u>51,274.65</u>	<u>51,274.65</u>	<u>293,391.07</u>	<u>293,391.07</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43340 NIOBRARA COUNCIL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,540.20		153,028.84	
		Fund 43340 Assets Total	18,540.20		153,028.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,569.04
		Fund 43340 Fund Equity Total				171,569.04
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	18,540.20		18,540.20	
		Major Account 590000 Total	18,540.20		18,540.20	
		Fund 43340 Expenditures Total	18,540.20		18,540.20	
		Fund 43340 Total			171,569.04	171,569.04

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	7,289.09-		34,755.62	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	132900 NSF ITEMS SUSPENSE	7,613.00		7,613.00	
	Fund 23400 Assets Total	<u>323.91</u>		<u>44,968.18</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,644.27
	Fund 23400 Fund Equity Total				<u>44,644.27</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		240.00		240.00
	472100 SALE OF SUP & MAT		13.72		13.72
	Major Account 470000 Total		<u>253.72</u>		<u>253.72</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70.19		70.19
	Major Account 480000 Total		<u>70.19</u>		<u>70.19</u>
	Fund 23400 Revenues Total		<u>323.91</u>		<u>323.91</u>
	Fund 23400 Total	<u>323.91</u>	<u>323.91</u>	<u>44,968.18</u>	<u>44,968.18</u>

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	118.28		47,135.30	
		Fund 23402 Assets Total	118.28		47,135.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,253.58
		Fund 23402 Fund Equity Total				47,253.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		79.04		79.04
		Major Account 480000 Total		79.04		79.04
		Fund 23402 Revenues Total		79.04		79.04
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	42.00		42.00	
		Major Account 520000 Total	42.00		42.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	155.32		155.32	
		Major Account 590000 Total	155.32		155.32	
		Fund 23402 Expenditures Total	197.32		197.32	
		Fund 23402 Total	79.04	79.04	47,332.62	47,332.62

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	61,006.03-		112,644.15	
		Fund 43450 Assets Total	61,006.03-		112,644.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,790.20
		211900 AAI DUE TO VENDOR (SYSTE		27,228.43		27,228.43
		Fund 43450 Liabilities Total		27,228.43		33,018.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,859.98
		Fund 43450 Fund Equity Total				167,859.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		128,500.00		128,500.00
		Major Account 460000 Total		128,500.00		128,500.00
		Fund 43450 Revenues Total		128,500.00		128,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,886.01		34,886.01	
		512100 VACATION LEAVE EXPENSE	3,185.89		3,185.89	
		512200 SICK LEAVE EXPENSE	922.53		922.53	
		512300 HOLIDAY LEAVE EXPENSE	2,018.95		2,018.95	
		515100 RETIREMENT PLANS EXPENSE	3,071.13		3,071.13	
		515200 FICA EXPENSE	2,970.97		2,970.97	
		515400 LIFE & ACCIDENT INS EXP	10.74		10.74	
		515500 HEALTH INSURANCE EXPENSE	4,554.28		4,554.28	
		Major Account 510000 Total	51,620.50		51,620.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	604.78		604.78	
		521290 COM EXPENSE - DATA ONLY	150.00		150.00	
		521500 PUBLICATION & PRINT EXP	480.23		480.23	
		522200 CONFERENCE REGISTRATION	477.45		477.45	
		523000 VOLUNTEER EXPENSE	10.17		10.17	
		531100 OFFICE SUPPLIES EXPENSE	699.60		699.60	
		534600 ED & RECREATIONAL SUP EX	90.95		90.95	
		547100 EDUCATIONAL SERVICES	28,008.32		28,008.32	
		554900 OTHER CONTRACTUAL SERVICES	16,967.95		16,967.95	
		559101 OCLC CHARGES	638.11		638.11	
		Major Account 520000 Total	48,127.56		48,127.56	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,233.09		1,233.09	
	573100 STATE-OWNED TRANSPORT	1,193.08		1,193.08	
	574500 PERSONAL VEHICLE MILEAGE	73.16		73.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,477.20		8,477.20	
	574700 VOLUNTEER TRAVEL EXPENSES	500.00		500.00	
	575100 MISC TRAVEL EXPENSE	52.00		52.00	
	Major Account 570000 Total	<u>11,528.53</u>		<u>11,528.53</u>	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	32,213.75		32,213.75	
	599100 OTHER GOVERNMENT AID	73,244.12		73,244.12	
	Major Account 590000 Total	<u>105,457.87</u>		<u>105,457.87</u>	
	Fund 43450 Expenditures Total	<u>216,734.46</u>		<u>216,734.46</u>	
	Fund 43450 Total	<u>155,728.43</u>	<u>155,728.43</u>	<u>329,378.61</u>	<u>329,378.61</u>

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	246.52		103,027.28	
		Fund 68340 Assets Total	246.52		103,027.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,780.76
		Fund 68340 Fund Equity Total				102,780.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.52		171.52
		484100 OPERATING DONATIONS & CO		475.00		475.00
		Major Account 480000 Total		646.52		646.52
		Fund 68340 Revenues Total		646.52		646.52
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	400.00		400.00	
		Major Account 520000 Total	400.00		400.00	
		Fund 68340 Expenditures Total	400.00		400.00	
		Fund 68340 Total	646.52	646.52	103,427.28	103,427.28

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	127,602.75		498,685.67	
	139901 AR INVOICED (SYSTEM)	84,624.44		151,445.64	
	Fund 73410 Assets Total	<u>212,227.19</u>		<u>650,131.31</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		77,244.30		23,118.12
	211900 AAI DUE TO VENDOR (SYSTE		134,450.94		134,450.94
	215100 DUE TO FUND - SHORT TERM		531.95		492,562.25
	Fund 73410 Liabilities Total		<u>212,227.19</u>		<u>650,131.31</u>
	Fund 73410 Total	<u>212,227.19</u>	<u>212,227.19</u>	<u>650,131.31</u>	<u>650,131.31</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	20,444.23-		71,063.32	
	132900 NSF ITEMS SUSPENSE			183.00	
	Fund 23500 Assets Total	20,444.23-		71,246.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31.25-		
	215100 SALES TAX LIABILITY		22.42		166.42
	Fund 23500 Liabilities Total		8.83-		166.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				91,515.30
	Fund 23500 Fund Equity Total				91,515.30
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		270.00		270.00
	472203 KEG REGISTRATION		290.00		290.00
	472204 ACTIVITY REPORT		40.00		40.00
	472206 ALCOHOL SERVER TRAINING PRGM		1,390.00		1,390.00
	Major Account 470000 Total		1,990.00		1,990.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.73		149.73
	Major Account 480000 Total		149.73		149.73
	Fund 23500 Revenues Total		2,139.73		2,139.73
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	93.56		93.56	
	521500 PUBLICATION & PRINT EXP	1,738.32		1,738.32	
	559100 OTHER OPERATING EXP	20,743.25		20,743.25	
	Major Account 520000 Total	22,575.13		22,575.13	
	Fund 23500 Expenditures Total	22,575.13		22,575.13	
	Fund 23500 Total	2,130.90	2,130.90	93,821.45	93,821.45

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,979.05		152,689.18	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	20,979.05		153,015.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,036.79
		Fund 23610 Fund Equity Total				132,036.79
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		36,092.58		36,092.58
		Major Account 450000 Total		36,092.58		36,092.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.28		179.28
		Major Account 480000 Total		179.28		179.28
		Fund 23610 Revenues Total		36,271.86		36,271.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,707.82		6,707.82	
		512100 VACATION LEAVE EXPENSE	2,828.76		2,828.76	
		512200 SICK LEAVE EXPENSE	146.16		146.16	
		512300 HOLIDAY LEAVE EXPENSE	513.82		513.82	
		515100 RETIREMENT PLANS EXPENSE	740.12		740.12	
		515200 FICA EXPENSE	727.25		727.25	
		515400 LIFE & ACCIDENT INS EXP	3.12		3.12	
		515500 HEALTH INSURANCE EXPENSE	1,142.56		1,142.56	
		516300 EMPLOYEE ASSISTANCE PRO	60.00		60.00	
		Major Account 510000 Total	12,869.61		12,869.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.33		43.33	
		521200 COM EXPENSE - VOICE/DATA	637.61		637.61	
		524600 RENT EXPENSE-BUILDINGS	546.50		546.50	
		525100 RENT EXP-OFFICE EQUIP	226.38		226.38	
		534900 MISCELLANEOUS SUP EXP	43.72		43.72	
		545001 FINGERPRINT SERVICES	342.00		342.00	
		Major Account 520000 Total	1,839.54		1,839.54	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	583.66		583.66	
		Major Account 570000 Total	583.66		583.66	

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	570000 Travel Expenses				
	Fund 23610 Expenditures Total	<u>15,292.81</u>		<u>15,292.81</u>	
	Fund 23610 Total	<u>36,271.86</u>	<u>36,271.86</u>	<u>168,308.65</u>	<u>168,308.65</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,899.14		118,303.89	
		Fund 23620 Assets Total	8,899.14		118,303.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,000.00		75,000.00
		Fund 23620 Liabilities Total		75,000.00		75,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				109,404.75
		Fund 23620 Fund Equity Total				109,404.75
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		8,729.38		8,729.38
		Major Account 450000 Total		8,729.38		8,729.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		169.76		169.76
		Major Account 480000 Total		169.76		169.76
		Fund 23620 Revenues Total		8,899.14		8,899.14
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	75,000.00		75,000.00	
		Major Account 590000 Total	75,000.00		75,000.00	
		Fund 23620 Expenditures Total	75,000.00		75,000.00	
		Fund 23620 Total	83,899.14	83,899.14	193,303.89	193,303.89

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	419,301.57-		5,384,574.91	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	1,310.00		1,593.72	
		Fund 23730 Assets Total	417,991.57-		5,388,257.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,802.16		25,109.17
		214100 DEPOSITS		524.00-		4,803.75
		Fund 23730 Liabilities Total		6,278.16		29,912.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,782,614.20
		Fund 23730 Fund Equity Total				5,782,614.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,905.00		2,905.00
		471101 LSS FEES		2,265.00		2,265.00
		472200 REPROD & PUBLICATIONS		5.00		5.00
		474100 GENERAL BUSINESS FEES		2,400.00		2,400.00
		Major Account 470000 Total		7,575.00		7,575.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,253.63		10,253.63
		Major Account 480000 Total		10,253.63		10,253.63
		Fund 23730 Revenues Total		17,828.63		17,828.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	232,824.67		232,824.67	
		512100 VACATION LEAVE EXPENSE	8,485.29		8,485.29	
		512200 SICK LEAVE EXPENSE	7,830.63		7,830.63	
		515100 RETIREMENT PLANS EXPENSE	12,772.26		12,772.26	
		515200 FICA EXPENSE	17,777.39		17,777.39	
		515400 LIFE & ACCIDENT INS EXP	47.84		47.84	
		515500 HEALTH INSURANCE EXPENSE	33,449.99		33,449.99	
		516300 EMPLOYEE ASSISTANCE PRO	612.15		612.15	
		Major Account 510000 Total	313,800.22		313,800.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,906.30		6,906.30	
		521200 COM EXPENSE - VOICE/DATA	15,171.31		15,171.31	
		521400 DATA PROCESSING EXPENSE	3,183.09		3,183.09	
		521500 PUBLICATION & PRINT EXP	871.33		871.33	

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				
	522100 DUES & SUBSCRIPTION EXP	1,202.60		1,202.60	
	522200 CONFERENCE REGISTRATION	49.00		49.00	
	524600 RENT EXPENSE-BUILDINGS	49,121.34		49,121.34	
	524601 RENT EXPENSE - PARKING	97.50		97.50	
	527400 REP & MAINT-DATA PROC	199.00		199.00	
	531100 OFFICE SUPPLIES EXPENSE	2,485.11		2,485.11	
	532100 NON-CAPITALIZED EQUIP PU	4,945.90		4,945.90	
	532101 NON CAPITAL EQUIP	393.29-		393.29-	
	533100 HOUSEHOLD & INSTIT EXP	150.28		150.28	
	541500 LEGAL SERVICES EXPENSE	17,863.53		17,863.53	
	543200 IT CONSULTING-HW/SW SUPP	5,465.63		5,465.63	
	554900 OTHER CONTRACTUAL SERVICES	7,529.82		7,529.82	
	555100 DATA PROC SOFTW LIC FEE	5,690.69		5,690.69	
	556300 SURETY & NOTARY BONDS	70.00		70.00	
	559100 OTHER OPERATING EXP	4,702.27		4,702.27	
	Major Account 520000 Total	<u>125,311.41</u>		<u>125,311.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.00		202.00	
	573100 STATE-OWNED TRANSPORT	393.80		393.80	
	574500 PERSONAL VEHICLE MILEAGE	2,390.93		2,390.93	
	Major Account 570000 Total	<u>2,986.73</u>		<u>2,986.73</u>	
	Fund 23730 Expenditures Total	<u>442,098.36</u>		<u>442,098.36</u>	
	Fund 23730 Total	<u>24,106.79</u>	<u>24,106.79</u>	<u>5,830,355.75</u>	<u>5,830,355.75</u>

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 63730 WORKERS COMPENSATION TRST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,909.49		1,976,401.51	
		Fund 63730 Assets Total	57,909.49		1,976,401.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		557.20		682.20
		Fund 63730 Liabilities Total		557.20		682.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,034,186.00
		Fund 63730 Fund Equity Total				2,034,186.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,487.56		3,487.56
		Major Account 480000 Total		3,487.56		3,487.56
		Fund 63730 Revenues Total		3,487.56		3,487.56
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	100.00		100.00	
		Major Account 520000 Total	100.00		100.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,747.99		22,747.99	
		592101 BOOKS	1,419.47		1,419.47	
		592102 GENERAL SUPPLIES/TOOLS	130.53		130.53	
		592103 SPECIAL SUPPLIES/TOOLS	3,413.76		3,413.76	
		592104 SPECIAL FEES	284.00		284.00	
		592106 MILEAGE	18,033.04		18,033.04	
		592107 ROOM/BOARD	1,518.18		1,518.18	
		592108 TUITION-PRIVATE	180.00		180.00	
		592109 TUITION-STATE	14,127.28		14,127.28	
		Major Account 590000 Total	61,854.25		61,854.25	
		Fund 63730 Expenditures Total	61,954.25		61,954.25	
		Fund 63730 Total	4,044.76	4,044.76	2,038,355.76	2,038,355.76

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	96,840.87-		1,058,557.29	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	.01-			
		139901 AR INVOICED (SYSTEM)			54.00	
		Fund 23910 Assets Total	96,840.88-		1,059,249.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		77.00		77.00
		215100 DUE TO FUND - SHORT TERM				20.50
		Fund 23910 Liabilities Total		77.00		97.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,156,069.38
		Fund 23910 Fund Equity Total				1,156,069.38
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		198,750.25		198,750.25
		474101 SURCHARGE		8,777.63		8,777.63
		474112 BRANDS-NEW		3,255.00		3,255.00
		474113 BRANDS-RENEWAL		10,620.00		10,620.00
		474114 BRANDS-TRANSFER		2,345.00		2,345.00
		474115 BRANDS-DUPLICATE CERTIFIC		3.00		3.00
		474116 GRAZING PERMITS		10.00		10.00
		Major Account 470000 Total		223,760.88		223,760.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,230.15		2,230.15
		484500 REIMB NON-GOVT SOURCES		1,376.56		1,376.56
		486600 CREDIT CARD CLEARING		1,308.00-		1,308.00-
		Major Account 480000 Total		2,298.71		2,298.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6.97		6.97
		Major Account 490000 Total		6.97		6.97
		Fund 23910 Revenues Total		226,066.56		226,066.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,106.72		134,106.72	
		511106 INTERMITTENT SALARIES	27,609.54		27,609.54	
		511800 COMPENSATORY TIME PAID	15,648.90		15,648.90	
		512100 VACATION LEAVE EXPENSE	16,876.05		16,876.05	
		512200 SICK LEAVE EXPENSE	3,758.91		3,758.91	

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				
	512300 HOLIDAY LEAVE EXPENSE	1,779.19		1,779.19	
	512500 FUNERAL LEAVE EXPENSE	355.33		355.33	
	515100 RETIREMENT PLANS EXPENSE	13,232.25		13,232.25	
	515200 FICA EXPENSE	14,664.34		14,664.34	
	515400 LIFE & ACCIDENT INS EXP	47.00		47.00	
	515500 HEALTH INSURANCE EXPENSE	42,286.54		42,286.54	
	516100 EMPLOYEE RELOCATION	4,665.46		4,665.46	
	516400 UNEMPLOYM COMP INS EXP	1,420.00		1,420.00	
	Major Account 510000 Total	276,450.23		276,450.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,362.95		2,362.95	
	521200 COM EXPENSE - VOICE/DATA	968.39		968.39	
	521300 FREIGHT EXPENSE	101.78		101.78	
	521400 DATA PROCESSING EXPENSE	194.50		194.50	
	521500 PUBLICATION & PRINT EXP	753.39		753.39	
	521900 AWARDS EXPENSE	64.15		64.15	
	522500 EMPLOYEE MOVING EXPENSE	1,060.30		1,060.30	
	523201 NATURAL GAS	29.94		29.94	
	523202 ELECTRICITY	229.81		229.81	
	523203 WATER	22.95		22.95	
	523204 SEWER	4.04		4.04	
	524600 RENT EXPENSE-BUILDINGS	1,781.53		1,781.53	
	525100 RENT EXP-OFFICE EQUIP	199.00		199.00	
	527200 REP & MAINT-MOTOR VEHICL	97.14		97.14	
	527400 REP & MAINT-DATA PROC	18.00		18.00	
	531100 OFFICE SUPPLIES EXPENSE	527.82		527.82	
	533135 CLEANING SUPPLIES	13.96		13.96	
	534500 AGRICULTURAL SUPPLIES EX	875.00		875.00	
	538182 OIL	40.90		40.90	
	538184 FLUIDS	2.00		2.00	
	538185 GASOLINE	1,527.80		1,527.80	
	548700 REFUSE/RECYCLING	42.00		42.00	
	549200 JANITORIAL/SECURITY SRVS	382.74		382.74	
	559100 OTHER OPERATING EXP	93.86		93.86	
	Major Account 520000 Total	11,393.95		11,393.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,071.65		2,071.65	
	572100 COMMERCIAL TRANSPORTATIO	477.80		477.80	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	32,512.45		32,512.45	
	575100 MISC TRAVEL EXPENSE	78.36		78.36	
	Major Account 570000 Total	<u>35,140.26</u>		<u>35,140.26</u>	
	Fund 23910 Expenditures Total	<u>322,984.44</u>		<u>322,984.44</u>	
	Fund 23910 Total	<u>226,143.56</u>	<u>226,143.56</u>	<u>1,382,233.44</u>	<u>1,382,233.44</u>

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,172.43-		32,917.27	
	Fund 73910 Assets Total	<u>2,172.43-</u>		<u>32,917.27</u>	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		2,172.43-		32,917.27
	Fund 73910 Liabilities Total		<u>2,172.43-</u>		<u>32,917.27</u>
	Fund 73910 Total	<u>2,172.43-</u>	<u>2,172.43-</u>	<u>32,917.27</u>	<u>32,917.27</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	40,857.73-		512,671.38	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	40,857.73-		513,413.32	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,563.10
	211900 AAI DUE TO VENDOR (SYSTE		5,021.54		5,021.54
	Fund 24010 Liabilities Total		5,021.54		13,584.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				545,707.95
	Fund 24010 Fund Equity Total				545,707.95
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		4,954.70		4,954.70
	475102 DEALER LICENSES		1,125.00		1,125.00
	475103 SUPPLEMENTAL DLR LIC		10.00		10.00
	475104 SALESMAN LICENSES		2,820.00		2,820.00
	475107 FACTORY REP LICENSES		160.00		160.00
	475108 DISTRIBUTOR LICENSES		425.00		425.00
	475111 WRECKER & SALVAGE LIC		70.00		70.00
	475115 CHANGE OF NAME		5.00		5.00
	475117 SPECIAL PERMIT		1,650.00		1,650.00
	475118 TRAILER DEALER LIC		450.00		450.00
	Major Account 470000 Total		11,669.70		11,669.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		969.81		969.81
	Major Account 480000 Total		969.81		969.81
	Fund 24010 Revenues Total		12,639.51		12,639.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,852.00		25,852.00	
	512100 VACATION LEAVE EXPENSE	3,295.05		3,295.05	
	512200 SICK LEAVE EXPENSE	1,989.98		1,989.98	
	512300 HOLIDAY LEAVE EXPENSE	1,653.87		1,653.87	
	515100 RETIREMENT PLANS EXPENSE	2,455.36		2,455.36	
	515200 FICA EXPENSE	2,327.88		2,327.88	
	515400 LIFE & ACCIDENT INS EXP	8.64		8.64	
	515500 HEALTH INSURANCE EXPENSE	6,035.56		6,035.56	
	516300 EMPLOYEE ASSISTANCE PRO	108.00		108.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP	46.54		46.54	
	516500 WORKERS COMP PREMIUMS	3,900.00		3,900.00	
	Major Account 510000 Total	<u>47,672.88</u>		<u>47,672.88</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	123.85		123.85	
	521200 COM EXPENSE - VOICE/DATA	302.22		302.22	
	522200 CONFERENCE REGISTRATION	700.00		700.00	
	524600 RENT EXPENSE-BUILDINGS	784.69		784.69	
	524900 RENT EXP-DEPR SURCHARGE	298.68		298.68	
	531100 OFFICE SUPPLIES EXPENSE	81.14		81.14	
	541100 ACCTG & AUDITING SERVICES	956.00		956.00	
	541700 LEGAL RELATED EXPENSE	2,095.00		2,095.00	
	543100 IT CONSULTING-APPLICATIONS	264.12		264.12	
	559100 OTHER OPERATING EXP	144.65		144.65	
	Major Account 520000 Total	<u>5,750.35</u>		<u>5,750.35</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,018.06		1,018.06	
	573100 STATE-OWNED TRANSPORT	3,409.65		3,409.65	
	574500 PERSONAL VEHICLE MILEAGE	667.84		667.84	
	Major Account 570000 Total	<u>5,095.55</u>		<u>5,095.55</u>	
	Fund 24010 Expenditures Total	<u>58,518.78</u>		<u>58,518.78</u>	
	Fund 24010 Total	<u>17,661.05</u>	<u>17,661.05</u>	<u>571,932.10</u>	<u>571,932.10</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	50,835.68-		722,155.72	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		Fund 24110 Assets Total	50,835.68-		727,086.86	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211700 REC'D - NOT VOUCHERED (S		153.99-		
		215900 SALES TAX COLLECTIONS		2.10		15.05
		Fund 24110 Liabilities Total		151.89-		110.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				777,660.60
		Fund 24110 Fund Equity Total				777,660.60
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		167.90		167.90
		474120 SALESPERSON TRANSFER FEES		625.00		625.00
		474130 BROKER TRANSFER FEES		275.00		275.00
		474140 PROFESSIONAL CORP		500.00		500.00
		474150 LTD. LIABILITY CO		450.00		450.00
		474160 CERTIFICATION OF LICENSURE		200.00		200.00
		475120 NEW BROKER LICENSE FEE		910.00		910.00
		475130 NEW SALESPRSN LICENSE FEE		3,600.00		3,600.00
		475150 NEW BRANCH OFFICE FEES		100.00		100.00
		475160 BROKER RENEWAL FEES		1,040.00		1,040.00
		475170 SALESPERSON RENEWAL FEES		1,000.00		1,000.00
		475220 PROMOTIONAL LAND REG		1,005.00		1,005.00
		475320 EXAMINATION FEES		11,400.00		11,400.00
		475340 APPLICATION FEE		7,155.00		7,155.00
		Major Account 470000 Total		28,427.90		28,427.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,368.86		1,368.86
		485910 OTHER FINES, FOR & PENALTY		1,575.00		1,575.00
		486600 CREDIT CARD CLEARING		225.00		225.00
		Major Account 480000 Total		3,168.86		3,168.86
		Fund 24110 Revenues Total		31,596.76		31,596.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,539.79		32,539.79	
		511600 PER DIEM PAYMENTS	500.00		500.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	4,624.76		4,624.76	
	512200 SICK LEAVE EXPENSE	1,115.65		1,115.65	
	512300 HOLIDAY LEAVE EXPENSE	2,044.04		2,044.04	
	512500 FUNERAL LEAVE EXPENSE	106.22		106.22	
	515100 RETIREMENT PLANS EXPENSE	3,027.44		3,027.44	
	515200 FICA EXPENSE	2,906.52		2,906.52	
	515400 LIFE & ACCIDENT INS EXP	10.56		10.56	
	515500 HEALTH INSURANCE EXPENSE	7,286.56		7,286.56	
	516300 EMPLOYEE ASSISTANCE PRO	132.00		132.00	
	Major Account 510000 Total	54,293.54		54,293.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,329.46		1,329.46	
	521200 COM EXPENSE - VOICE/DATA	1,183.20		1,183.20	
	521400 DATA PROCESSING EXPENSE	1,074.80		1,074.80	
	521500 PUBLICATION & PRINT EXP	423.47		423.47	
	522100 DUES & SUBSCRIPTION EXP	149.00		149.00	
	524600 RENT EXPENSE-BUILDINGS	3,812.26		3,812.26	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		30.00	
	531100 OFFICE SUPPLIES EXPENSE	354.76		354.76	
	533900 FOOD EXPENSE	124.17		124.17	
	541500 LEGAL SERVICES EXPENSE	9,710.00		9,710.00	
	541700 LEGAL RELATED EXPENSE	769.19		769.19	
	547100 EDUCATIONAL SERVICES	4,665.00		4,665.00	
	554900 OTHER CONTRACTUAL SERVICES	580.01		580.01	
	559100 OTHER OPERATING EXP	173.45		173.45	
	Major Account 520000 Total	24,578.77		24,578.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	546.93		546.93	
	571900 MEALS-ONE DAY TRAVEL	5.05		5.05	
	573100 STATE-OWNED TRANSPORT	2,022.86		2,022.86	
	574500 PERSONAL VEHICLE MILEAGE	786.90		786.90	
	575100 MISC TRAVEL EXPENSE	46.50		46.50	
	Major Account 570000 Total	3,408.24		3,408.24	
	Fund 24110 Expenditures Total	82,280.55		82,280.55	
	Fund 24110 Total	31,444.87	31,444.87	809,367.41	809,367.41

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	9,654.99-		173,553.08	
	112200 DEPOSITS WITH VENDORS			276.34	
	Fund 24510 Assets Total	9,654.99-		173,829.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		98.25		98.25
	Fund 24510 Liabilities Total		98.25		98.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,484.41
	Fund 24510 Fund Equity Total				183,484.41
Revenues	470000 Revenues - Sales & Charges				
	475122 LICENSE APPLICATION		30.00		30.00
	475125 RENEWAL		990.00		990.00
	475132 LICENSE ISSUANCE		10.00		10.00
	475136 BOOTH PERMIT APPLICATION		90.00		90.00
	475152 LICENSE ISSUANCE		10.00		10.00
	475155 RENEWAL		90.00		90.00
	475220 STUDENT/EXAMINATION		360.00		360.00
	475250 EXAMINATION		90.00		90.00
	476120 CERTIFICATION		25.00		25.00
	476121 DUPLICATE LICENSE		30.00		30.00
	Major Account 470000 Total		1,725.00		1,725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		314.59		314.59
	485121 RESTORATION		250.00		250.00
	Major Account 480000 Total		564.59		564.59
	Fund 24510 Revenues Total		2,289.59		2,289.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,621.66		7,621.66	
	512200 SICK LEAVE EXPENSE	9.96		9.96	
	512300 HOLIDAY LEAVE EXPENSE	483.90		483.90	
	515100 RETIREMENT PLANS EXPENSE	607.71		607.71	
	515200 FICA EXPENSE	584.28		584.28	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,356.70		1,356.70	
	Major Account 510000 Total	10,666.13		10,666.13	
Expenditures	520000 Operating Expenses				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	40.98		40.98	
	521200 COM EXPENSE - VOICE/DATA	137.08		137.08	
	524600 RENT EXPENSE-BUILDINGS	455.19		455.19	
	531100 OFFICE SUPPLIES EXPENSE	47.95		47.95	
	556300 SURETY & NOTARY BONDS	98.25		98.25	
	Major Account 520000 Total	<u>779.45</u>		<u>779.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.97		16.97	
	571600 MEALS-NOT TRAVEL STATUS	172.91		172.91	
	571900 MEALS-ONE DAY TRAVEL	22.48		22.48	
	573100 STATE-OWNED TRANSPORT	117.05		117.05	
	574500 PERSONAL VEHICLE MILEAGE	241.84		241.84	
	575100 MISC TRAVEL EXPENSE	26.00		26.00	
	Major Account 570000 Total	<u>597.25</u>		<u>597.25</u>	
	Fund 24510 Expenditures Total	<u>12,042.83</u>		<u>12,042.83</u>	
	Fund 24510 Total	<u>2,387.84</u>	<u>2,387.84</u>	<u>185,872.25</u>	<u>185,872.25</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	18,140.64		868,765.55	
	Fund 24610 Assets Total	18,140.64		868,765.55	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		2,500.00		25,000.00
	Fund 24610 Liabilities Total		2,500.00		25,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				828,124.91
	Fund 24610 Fund Equity Total				828,124.91
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		19,168.80		19,168.80
	Major Account 470000 Total		19,168.80		19,168.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,586.84		1,586.84
	Major Account 480000 Total		1,586.84		1,586.84
	Fund 24610 Revenues Total		20,755.64		20,755.64
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	115.00		115.00	
	534601 EDUCATIONAL	5,000.00		5,000.00	
	Major Account 520000 Total	5,115.00		5,115.00	
	Fund 24610 Expenditures Total	5,115.00		5,115.00	
	Fund 24610 Total	23,255.64	23,255.64	873,880.55	873,880.55

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 24680 REENTRY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,438.60		121,850.17	
	Fund 24680 Assets Total	4,438.60		121,850.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,411.57
	Fund 24680 Fund Equity Total				117,411.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,245.54		4,245.54
	Major Account 470000 Total		4,245.54		4,245.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.06		193.06
	Major Account 480000 Total		193.06		193.06
	Fund 24680 Revenues Total		4,438.60		4,438.60
	Fund 24680 Total	4,438.60	4,438.60	121,850.17	121,850.17

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	138,476.63		175,319.79	
		132200 DUE FROM OTHER GOVERNMENT	4,520.68		4,520.68	
		132900 NSF ITEMS SUSPENSE			152.63	
		139901 AR INVOICED (SYSTEM)	827.85-		82,402.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)			356.59	
		Fund 24690 Assets Total	142,169.46		262,751.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,798.90-		
		211900 AAI DUE TO VENDOR (SYSTE		6,117.06		6,117.06
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		28.33		604.36
		Fund 24690 Liabilities Total		7,653.51-		6,740.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,188.60
		Fund 24690 Fund Equity Total				106,188.60
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,600.00		1,600.00
		Major Account 460000 Total		1,600.00		1,600.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,380.89		2,380.89
		471106 REV FROM OFFENDERS - SVCS		15,492.28		15,492.28
		471107 MISC SERVICES		14.79		14.79
		471108 SAFEKEEPERS SERVICES		42,439.22		42,439.22
		472100 SALE OF SUP & MAT		11,021.20		11,021.20
		472103 NONTAXABLE SALES-SUP/SVC		134.00		134.00
		472105 TAXABLE SALES COPIES		2,671.63		2,671.63
		Major Account 470000 Total		74,154.01		74,154.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.44		522.44
		483100 HOUSING & DORM RENTAL RE		70,164.34		70,164.34
		483400 OTHER RENTAL REVENUE		528.00		528.00
		484500 REIMB NON-GOVT SOURCES		574.90		574.90
		484502 RESTITUTION PAID-OFFENDER		6,879.17		6,879.17
		484503 TUITION REPAYMENT		1,515.24		1,515.24
		486400 CASH OVER ADJUSTMENT		1.93		1.93
		Major Account 480000 Total		80,186.02		80,186.02

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				
	Fund 24690 Revenues Total		155,940.03		155,940.03
Expenditures	520000 Operating Expenses				
	538102 GAS/OIL FSP & CSI	6,117.06		6,117.06	
	Major Account 520000 Total	6,117.06		6,117.06	
	Fund 24690 Expenditures Total	6,117.06		6,117.06	
	Fund 24690 Total	<u>148,286.52</u>	<u>148,286.52</u>	<u>268,869.02</u>	<u>268,869.02</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	25,431.22-		110,072.77	
	Fund 24691 Assets Total	25,431.22-		110,072.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,503.99
	Fund 24691 Fund Equity Total				135,503.99
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,081.62		10,081.62
	483101 INMATE MAINT ALLOCATION		35,512.84-		35,512.84-
	Major Account 480000 Total		25,431.22-		25,431.22-
	Fund 24691 Revenues Total		25,431.22-		25,431.22-
	Fund 24691 Total	25,431.22-	25,431.22-	110,072.77	110,072.77

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	1,235.31-		638,224.31	
	139901 AR INVOICED (SYSTEM)	200,280.98		303,497.16	
	Fund 48130 Assets Total	199,045.67		941,721.47	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,223.41-		712.00
	Fund 48130 Liabilities Total		1,223.41-		712.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				740,740.39
	Fund 48130 Fund Equity Total				740,740.39
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		135,563.43		135,563.43
	461500 OP GRANTS - STATE AGENCI		127,773.19		127,773.19
	Major Account 460000 Total		263,336.62		263,336.62
	Fund 48130 Revenues Total		263,336.62		263,336.62
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,987.35		31,987.35	
	511101 ROLL CALL DCS	421.11		421.11	
	511300 OVERTIME PAYMENTS	2,610.06		2,610.06	
	511301 HOLIDAY WORK - DCS	1,094.41		1,094.41	
	511500 SHIFT DIFFERENTIAL PYMT	122.40		122.40	
	511800 COMPENSATORY TIME PAID	13.06		13.06	
	512100 VACATION LEAVE EXPENSE	3,758.61		3,758.61	
	512200 SICK LEAVE EXPENSE	3,270.81		3,270.81	
	512300 HOLIDAY LEAVE EXPENSE	1,902.45		1,902.45	
	515100 RETIREMENT PLANS EXPENSE	3,462.02		3,462.02	
	515200 FICA EXPENSE	3,213.22		3,213.22	
	515400 LIFE & ACCIDENT INS EXP	13.03		13.03	
	515500 HEALTH INSURANCE EXPENSE	8,838.36		8,838.36	
	Major Account 510000 Total	60,706.89		60,706.89	
Expenditures	520000 Operating Expenses				
	522202 CONF REG - NON-CEU'S	420.00		420.00	
	533900 FOOD EXPENSE	16.75-		16.75-	
	534601 EDUCATIONAL	1,665.40		1,665.40	
	547100 EDUCATIONAL SERVICES	292.00		292.00	
	Major Account 520000 Total	2,360.65		2,360.65	
	Fund 48130 Expenditures Total	63,067.54		63,067.54	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 48130 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 48130 Total	<u>262,113.21</u>	<u>262,113.21</u>	<u>1,004,789.01</u>	<u>1,004,789.01</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Agency Division  
 Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	40.66		24,381.35	
	Fund 48133 Assets Total	40.66		24,381.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,340.69
	Fund 48133 Fund Equity Total				24,340.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.66		40.66
	Major Account 480000 Total		40.66		40.66
	Fund 48133 Revenues Total		40.66		40.66
	Fund 48133 Total	40.66	40.66	24,381.35	24,381.35

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48138 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,613.11		278,063.92	
		Fund 48138 Assets Total	1,613.11		278,063.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				276,450.81
		Fund 48138 Fund Equity Total				276,450.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,613.11		1,613.11
		Major Account 480000 Total		1,613.11		1,613.11
		Fund 48138 Revenues Total		1,613.11		1,613.11
		Fund 48138 Total	1,613.11	1,613.11	278,063.92	278,063.92

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	86,123.53		10,293,031.81	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	219,774.58-		572,356.55	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	39,346.14		1,746,128.41	
	145200 WORK-IN-PROCESS	5,443.73-		55,743.54	
	145300 FINISHED GOODS	183,232.59		1,116,967.82	
	145400 INVENTORY IN TRANSIT	12,376.23-		22,074.17-	
	Fund 52510 Assets Total	71,107.72		13,762,428.98	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		86,793.57		128,156.02
	211900 AAI DUE TO VENDOR (SYSTE		30,111.04		230,956.22
	215100 DUE TO FUND - SHORT TERM		336.92		1,857.71
	Fund 52510 Liabilities Total		117,241.53		361,036.20
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE		985,000.00		3,025,000.00
	349100 UNDESIGNATED		985,000.00-		10,422,526.59
	Fund 52510 Fund Equity Total				13,447,526.59
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		35,512.84		35,512.84
	Major Account 460000 Total		35,512.84		35,512.84
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		149,331.33		149,331.33
	471111 WORK CREW SERVICES		75,706.86		75,706.86
	472100 SALE OF SUP & MAT		524,032.36		524,032.36
	472107 DLP 2011 CYCLE RESERVE		934.68		934.68
	472200 REPROD & PUBLICATIONS		16,633.65		16,633.65
	Major Account 470000 Total		766,638.88		766,638.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,375.89		16,375.89
	483401 PV RENT AND UTIL		6,137.30		6,137.30
	484501 PRIVATE VENTURE		922.16		922.16
	484900 OTHER PRIVATE SOURCES		62.00		62.00
	Major Account 480000 Total		23,497.35		23,497.35
Revenues	490000 Other Financing Sources				

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	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,297.15		2,297.15
	Major Account 490000 Total		2,297.15		2,297.15
	Fund 52510 Revenues Total		827,946.22		827,946.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	195,202.09		195,202.09	
	511200 TEMPORARY SALARIES-WAGE	1,274.90		1,274.90	
	511300 OVERTIME PAYMENTS	10,739.55		10,739.55	
	511301 HOLIDAY WORK - DCS	2,086.70		2,086.70	
	511500 SHIFT DIFFERENTIAL PYMT	34.65		34.65	
	511800 COMPENSATORY TIME PAID	1,500.58		1,500.58	
	512100 VACATION LEAVE EXPENSE	26,615.16		26,615.16	
	512200 SICK LEAVE EXPENSE	5,268.57		5,268.57	
	512300 HOLIDAY LEAVE EXPENSE	12,359.24		12,359.24	
	512500 FUNERAL LEAVE EXPENSE	1,073.42		1,073.42	
	512700 INJURY LEAVE EXPENSE	722.39		722.39	
	515100 RETIREMENT PLANS EXPENSE	19,154.53		19,154.53	
	515200 FICA EXPENSE	17,830.25		17,830.25	
	515400 LIFE & ACCIDENT INS EXP	75.36		75.36	
	515500 HEALTH INSURANCE EXPENSE	61,771.68		61,771.68	
	Major Account 510000 Total	355,709.07		355,709.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,775.43		2,775.43	
	521200 COM EXPENSE - VOICE/DATA	3,073.76		3,073.76	
	521290 COM EXPENSE - DATA ONLY	3,431.63		3,431.63	
	521300 FREIGHT EXPENSE	1,271.89		1,271.89	
	521301 FREIGHT ON INVENTORY	1,221.90		1,221.90	
	521400 DATA PROCESSING EXPENSE	859.74		859.74	
	521500 PUBLICATION & PRINT EXP	226.30		226.30	
	522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
	522202 CONF REG - NON-CEU'S	589.00		589.00	
	523201 NATURAL GAS	4,913.93		4,913.93	
	523202 ELECTRICITY	18,954.06		18,954.06	
	523203 WATER	5,360.87		5,360.87	
	523204 SEWER	20,581.30		20,581.30	
	524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
	525500 RENT EXP-OTHER PERS PROP	316.30		316.30	
	526100 REP & MAINT-REAL PROPERT	266.00		266.00	
	526104 R & M CONT-BLDGS	960.57		960.57	

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				
	527200 REP & MAINT-MOTOR VEHICL	5,820.30		5,820.30	
	527800 REP & MAINT-OTHER PROPER	635.28		635.28	
	527801 REP & MAINT-OTHER PROPER	2,828.47		2,828.47	
	531100 OFFICE SUPPLIES EXPENSE	5,330.76		5,330.76	
	532100 NON-CAPITALIZED EQUIP PU	3,275.00		3,275.00	
	533100 HOUSEHOLD & INSTIT EXP	228.07		228.07	
	533103 CLEANING SUPPLIES	125.26		125.26	
	534500 AGRICULTURAL SUPPLIES EX	173.98		173.98	
	534700 ENG TECH & COMM SUP EXP	133.75		133.75	
	534800 CONST & MAINT SUP EXP	3,790.41		3,790.41	
	534801 MAINTENANCE FUEL AND OIL	380.00		380.00	
	534900 MISCELLANEOUS SUP EXP	8.98		8.98	
	534904 CI SHOP SUPPLIES	24,400.45		24,400.45	
	534905 SMALL TOOLS	8,568.52		8,568.52	
	534906 RAW MATERIALS	432,821.74		432,821.74	
	534909 OPERATIONAL SUPPLIES	51,317.65		51,317.65	
	538102 GAS/OIL FSP & CSI	12,212.00		12,212.00	
	548600 PEST CONTROL	39.90		39.90	
	548700 REFUSE/RECYCLING	477.37		477.37	
	549200 JANITORIAL/SECURITY SRVS	61.22		61.22	
	549500 HAZARDOUS WASTE DISPOSAL	176.89		176.89	
	554900 OTHER CONTRACTUAL SERVICES	902.03		902.03	
	555100 DATA PROC SOFTW LIC FEE	12,453.64		12,453.64	
	559100 OTHER OPERATING EXP	918.46		918.46	
	559101 TRANS COSTS STATE WARDS	123.07		123.07	
	559103 INMATE WAGES	49,563.60		49,563.60	
	559105 RESEARCH & DEV EXP	1,422.21		1,422.21	
	559111 MISC CHARGES, NOT FREIGHT	356.75		356.75	
	Major Account 520000 Total	683,313.82		683,313.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	211.75		211.75	
	573100 STATE-OWNED TRANSPORT	9,555.86		9,555.86	
	Major Account 570000 Total	9,767.61		9,767.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	40,587.36		40,587.36	
	587504 CIP-ENG & ARCH SVS	1,947.50		1,947.50	
	Major Account 580000 Total	42,534.86		42,534.86	
	Fund 52510 Expenditures Total	1,091,325.36		1,091,325.36	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	434,898.26-		434,898.26-	
	814200 ISSUES, TRANSFERS, ADJ	2,182.68-		2,182.68-	
	814201 INV ADJ-NON INVENTORY TRANSACT	143.00		143.00	
	815100 COST OF GOODS SOLD	445,992.90		445,992.90	
	815200 DIRECT LABOR	22,317.99-		22,317.99-	
	815300 OVERHEAD COSTS	203,982.30-		203,982.30-	
	Fund 52510 Adjustments Total	<u>217,245.33-</u>		<u>217,245.33-</u>	
	Fund 52510 Total	<u>945,187.75</u>	<u>945,187.75</u>	<u>14,636,509.01</u>	<u>14,636,509.01</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	1,801.97		492,777.72	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	2,725.00-		100,769.67	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,212.00	
		Fund 52700 Assets Total	923.03-		595,134.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,034.96		5,739.03
		211900 AAI DUE TO VENDOR (SYSTE		4,201.90		4,341.75
		Fund 52700 Liabilities Total		9,236.86		10,080.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				595,213.50
		Fund 52700 Fund Equity Total				595,213.50
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		23,735.00		23,735.00
		Major Account 470000 Total		23,735.00		23,735.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		869.34		869.34
		484500 REIMB NON-GOVT SOURCES		136.68		136.68
		486500 MISCELLANEOUS ADJUSTMENT		89.87-		89.87-
		Major Account 480000 Total		916.15		916.15
		Fund 52700 Revenues Total		24,651.15		24,651.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,884.20		11,884.20	
		511300 OVERTIME PAYMENTS	394.28		394.28	
		512100 VACATION LEAVE EXPENSE	1,368.05		1,368.05	
		512200 SICK LEAVE EXPENSE	213.26		213.26	
		512300 HOLIDAY LEAVE EXPENSE	717.02		717.02	
		515100 RETIREMENT PLANS EXPENSE	1,091.54		1,091.54	
		515200 FICA EXPENSE	1,018.57		1,018.57	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		515500 HEALTH INSURANCE EXPENSE	3,657.36		3,657.36	
		Major Account 510000 Total	20,348.12		20,348.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.70		6.70	
		521200 COM EXPENSE - VOICE/DATA	203.82		203.82	
		521300 FREIGHT EXPENSE	8,000.00		8,000.00	

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				
	522202 CONF REG - NON-CEU'S	65.00		65.00	
	523201 NATURAL GAS	169.95		169.95	
	523202 ELECTRICITY	846.84		846.84	
	525500 RENT EXP-OTHER PERS PROP	666.63		666.63	
	526104 R & M CONT-BLDGS	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE	232.95		232.95	
	534500 AGRICULTURAL SUPPLIES EX	255.09		255.09	
	534800 CONST & MAINT SUP EXP	43.10		43.10	
	538100 VEHICLE & EQUIP SUP EXP	2,630.73		2,630.73	
	538102 GAS/OIL FSP & CSI	204.02		204.02	
	548600 PEST CONTROL	13.33		13.33	
	554900 OTHER CONTRACTUAL SERVICES	29.85		29.85	
	Major Account 520000 Total	<u>13,418.01</u>		<u>13,418.01</u>	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	107.64		107.64	
	571104 BOARD & LODGING FSP SCREEN	311.10		311.10	
	572100 COMMERCIAL TRANSPORTATIO	450.36		450.36	
	575104 MISC TRAV FSP SCREEN	175.81		175.81	
	Major Account 570000 Total	<u>1,044.91</u>		<u>1,044.91</u>	
	Fund 52700 Expenditures Total	<u>34,811.04</u>		<u>34,811.04</u>	
	Fund 52700 Total	<u>33,888.01</u>	<u>33,888.01</u>	<u>629,945.43</u>	<u>629,945.43</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52701 FED SURPLUS-OTHER OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	24,180.68		118,537.43	
	139901 AR INVOICED (SYSTEM)	5,338.70-		73,898.40	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,212.00-	
	Fund 52701 Assets Total	<u>18,841.98</u>		<u>191,223.83</u>	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		726.84		847.96
	211900 AAI DUE TO VENDOR (SYSTE		16,539.72		16,671.07
	Fund 52701 Liabilities Total		<u>17,266.56</u>		<u>17,519.03</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				172,129.38
	Fund 52701 Fund Equity Total				<u>172,129.38</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,169.40		1,169.40
	472103 NONTAXABLE SALES-SUP/SVC		25,450.74		25,450.74
	Major Account 470000 Total		<u>26,620.14</u>		<u>26,620.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		127.71		127.71
	Major Account 480000 Total		<u>127.71</u>		<u>127.71</u>
	Fund 52701 Revenues Total		<u>26,747.85</u>		<u>26,747.85</u>
Expenditures	520000 Operating Expenses				
	523600 INTEREST EXPENSE	30.69		30.69	
	538100 VEHICLE & EQUIP SUP EXP	2,268.34		2,268.34	
	558100 INVENTORIES FOR RESALE	22,873.40		22,873.40	
	Major Account 520000 Total	<u>25,172.43</u>		<u>25,172.43</u>	
	Fund 52701 Expenditures Total	<u>25,172.43</u>		<u>25,172.43</u>	
	Fund 52701 Total	<u>44,014.41</u>	<u>44,014.41</u>	<u>216,396.26</u>	<u>216,396.26</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 54610 DCS CENTRAL WAREHOUSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	65,033.70		454,477.77	
	145100 RAW MATERIALS	35,141.34		363,576.47	
	Fund 54610 Assets Total	100,175.04		818,054.24	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		69,877.66		159,350.73
	211900 AAI DUE TO VENDOR (SYSTE		40,877.10		108,165.53
	Fund 54610 Liabilities Total		110,754.76		267,516.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				561,117.70
	Fund 54610 Fund Equity Total				561,117.70
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		201,362.44		201,362.44
	Major Account 470000 Total		201,362.44		201,362.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.04		628.04
	Major Account 480000 Total		628.04		628.04
	Fund 54610 Revenues Total		201,990.48		201,990.48
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	11,160.00		11,160.00	
	534906 RAW MATERIALS	237,289.79		237,289.79	
	Major Account 520000 Total	248,449.79		248,449.79	
	Fund 54610 Expenditures Total	248,449.79		248,449.79	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	35,927.35-		35,927.35-	
	814200 ISSUES, TRANSFERS, ADJ	47.75		47.75	
	814201 INV ADJ-NON INVENTORY TRANSACT	.01		.01	
	Fund 54610 Adjustments Total	35,879.59-		35,879.59-	
	Fund 54610 Total	312,745.24	312,745.24	1,030,624.44	1,030,624.44

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	174,445.93		2,824,062.67	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	174,445.93		2,864,062.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78,247.25		78,247.25
		Fund 64612 Liabilities Total		78,247.25		78,247.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,689,616.74
		Fund 64612 Fund Equity Total				2,689,616.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,377.26		4,377.26
		484900 OTHER PRIVATE SOURCES		529,390.13		529,390.13
		484989 WORK RELEASE PAY		325,566.99		325,566.99
		484991 INMATE PAYROLL		183,887.92		183,887.92
		484992 PRIVATE VENTURE PAY		58,457.04		58,457.04
		484993 OTHER PAY BY DCS		769.00		769.00
		484995 OTHER PRIVATE SOURCES		10,710.00		10,710.00
		486500 MISCELLANEOUS ADJUSTMENT		1,528.15		1,528.15
		Major Account 480000 Total		1,114,686.49		1,114,686.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		17,505.83-		17,505.83-
		Major Account 490000 Total		17,505.83-		17,505.83-
		Fund 64612 Revenues Total		1,097,180.66		1,097,180.66
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,308.24-		1,308.24-	
		559100 OTHER OPERATING EXP	219,210.86		219,210.86	
		559189 SAVINGS DEPOSITS	40,366.32		40,366.32	
		559192 FAMILY SUPPORT	94,588.41		94,588.41	
		559193 RELEASE MONEY	64,021.94		64,021.94	
		559194 GATE PAY	10,484.67		10,484.67	
		559195 DCS	25,724.69		25,724.69	
		559196 CLUBS	3,949.48		3,949.48	
		559197 STORES	463,697.89		463,697.89	
		559198 MAINTENANCE	80,245.96		80,245.96	
		Major Account 520000 Total	1,000,981.98		1,000,981.98	
		Fund 64612 Expenditures Total	1,000,981.98		1,000,981.98	

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				
	Fund 64612 Total	<u>1,175,427.91</u>	<u>1,175,427.91</u>	<u>3,865,044.65</u>	<u>3,865,044.65</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,762.62		85,685.80	
	Fund 64613 Assets Total	3,762.62		85,685.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		913.58		913.58
	Fund 64613 Liabilities Total		913.58		913.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,923.18
	Fund 64613 Fund Equity Total				81,923.18
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		5,693.00		5,693.00
	Major Account 480000 Total		5,693.00		5,693.00
	Fund 64613 Revenues Total		5,693.00		5,693.00
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,843.96		2,843.96	
	Major Account 520000 Total	2,843.96		2,843.96	
	Fund 64613 Expenditures Total	2,843.96		2,843.96	
	Fund 64613 Total	<u>6,606.58</u>	<u>6,606.58</u>	<u>88,529.76</u>	<u>88,529.76</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64640 STORE/CANTEEN ACCOUNTS

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

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	140,938.44		863,957.86	
		Fund 64641 Assets Total	140,938.44		863,957.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		77,137.13		451,334.98
		211900 AAI DUE TO VENDOR (SYSTE		23,795.18		27,824.23
		215100 DUE TO FUND - SHORT TERM		1,828.06		10,808.90
		Fund 64641 Liabilities Total		102,760.37		489,968.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				335,811.68
		Fund 64641 Fund Equity Total				335,811.68
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		34.77		34.77
		471107 MISC SERVICES		151.90		151.90
		472100 SALE OF SUP & MAT		118,638.72		118,638.72
		472102 TOKEN SALES		1,393.23		1,393.23
		472103 NONTAXABLE SALES-SUP/SVC		312,425.87		312,425.87
		Major Account 470000 Total		432,644.49		432,644.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,488.02		1,488.02
		486400 CASH OVER ADJUSTMENT		10.44		10.44
		486500 MISCELLANEOUS ADJUSTMENT		210.36		210.36
		Major Account 480000 Total		1,708.82		1,708.82
		Fund 64641 Revenues Total		434,353.31		434,353.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,832.60		38,832.60	
		511300 OVERTIME PAYMENTS	1,321.20		1,321.20	
		511301 HOLIDAY WORK - DCS	108.55		108.55	
		511800 COMPENSATORY TIME PAID	990.31		990.31	
		512100 VACATION LEAVE EXPENSE	3,136.01		3,136.01	
		512200 SICK LEAVE EXPENSE	496.20		496.20	
		512300 HOLIDAY LEAVE EXPENSE	2,303.68		2,303.68	
		515100 RETIREMENT PLANS EXPENSE	3,533.48		3,533.48	
		515200 FICA EXPENSE	3,317.95		3,317.95	
		515400 LIFE & ACCIDENT INS EXP	19.10		19.10	
		515500 HEALTH INSURANCE EXPENSE	11,127.66		11,127.66	
		516400 UNEMPLOYM COMP INS EXP	232.00		232.00	

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				
	Major Account 510000 Total	<u>65,418.74</u>		<u>65,418.74</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	60.00		60.00	
	521800 CASH SHORT ADJUSTMENT	46.26		46.26	
	531100 OFFICE SUPPLIES EXPENSE	199.99		199.99	
	533100 HOUSEHOLD & INSTIT EXP	676.02		676.02	
	533157 CANTEEN RESALE-JULY	229,614.32		229,614.32	
	533160 CANTEEN RESALE-OCT	59.04		59.04	
	533161 CANTEEN RESALE-NOV	83.06		83.06	
	533163 CANTEEN RESALE-JAN	3,280.31		3,280.31	
	533164 CANTEEN RESALE-FEB	1,605.58		1,605.58	
	533165 CANTEEN RESALE-MAR	140.59		140.59	
	533166 CANTEEN RESALE-APR	3,217.46		3,217.46	
	533167 CANTEEN RESALE -MAY	123.85		123.85	
	533168 CANTEEN RESALE-JUNE	99,727.80		99,727.80	
	Major Account 520000 Total	<u>328,367.50</u>		<u>328,367.50</u>	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT	2,389.00		2,389.00	
	Major Account 580000 Total	<u>2,389.00</u>		<u>2,389.00</u>	
	Fund 64641 Expenditures Total	<u>396,175.24</u>		<u>396,175.24</u>	
	Fund 64641 Total	<u>537,113.68</u>	<u>537,113.68</u>	<u>1,260,133.10</u>	<u>1,260,133.10</u>

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	88.00		972,496.02	
	Fund 64650 Assets Total	88.00		972,496.02	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		613.09		31,659.23
	211900 AAI DUE TO VENDOR (SYSTE		3,430.56		4,359.07
	215100 DUE TO FUND - SHORT TERM		1,304.16		733.19-
	Fund 64650 Liabilities Total		5,347.81		35,285.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				942,470.72
	Fund 64650 Fund Equity Total				942,470.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		7,710.24		7,710.24
	471101 DUES		392.50		392.50
	471106 REV FROM OFFENDERS FOR SER		70.68		70.68
	471107 MISC SERVICES		367.99		367.99
	472100 SALE OF SUP & MAT		43,014.19		43,014.19
	472103 NONTAXABLE SALES-SUP/SVC		1,725.40		1,725.40
	Major Account 470000 Total		53,281.00		53,281.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		344.88		344.88
	484900 OTHER PRIVATE SOURCES		.25		.25
	Major Account 480000 Total		345.13		345.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,432.67		4,432.67
	Major Account 490000 Total		4,432.67		4,432.67
	Fund 64650 Revenues Total		58,058.80		58,058.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,453.64		2,453.64	
	511800 COMPENSATORY TIME PAID	22.76		22.76	
	512100 VACATION LEAVE EXPENSE	320.87		320.87	
	512300 HOLIDAY LEAVE EXPENSE	148.95		148.95	
	515100 RETIREMENT PLANS EXPENSE	220.62		220.62	
	515200 FICA EXPENSE	184.84		184.84	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		1,180.08	
	Major Account 510000 Total	4,532.72		4,532.72	

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	23.49		23.49	
	521902 AWARDS EXP - INMATES	509.81		509.81	
	522100 DUES & SUBSCRIPTION EXP	1,497.24		1,497.24	
	527500 REP & MAINT-COMM EQUIP	483.06		483.06	
	533100 HOUSEHOLD & INSTIT EXP	391.30		391.30	
	533108 CANTEEN RESALE	22,093.92		22,093.92	
	534602 RECREATIONAL	6,490.61		6,490.61	
	534603 RECREATIONAL LIBRARY MATERIALS	2,790.57		2,790.57	
	534604 NON SPORTING EQUIP	817.80		817.80	
	554900 OTHER CONTRACTUAL SERVICES	23,321.31		23,321.31	
	559100 OTHER OPERATING EXP	350.00		350.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	16.78		16.78	
	Major Account 520000 Total	<u>58,785.89</u>		<u>58,785.89</u>	
	Fund 64650 Expenditures Total	<u>63,318.61</u>		<u>63,318.61</u>	
	Fund 64650 Total	<u>63,406.61</u>	<u>63,406.61</u>	<u>1,035,814.63</u>	<u>1,035,814.63</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64651 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			546,161.08	
		Fund 64651 Assets Total			546,161.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,161.08
		Fund 64651 Fund Equity Total				546,161.08
		Fund 64651 Total			546,161.08	546,161.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64652 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	719.90		17,277.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total	<u>719.90</u>		<u>17,685.85</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,965.95
		Fund 64652 Fund Equity Total				<u>16,965.95</u>
Revenues	470000	Revenues - Sales & Charges				
		471101 SALE OF SERVICES		457.00		457.00
		472103 NONTAXABLE SALES-SUP/SVC		524.40		524.40
		Major Account 470000 Total		<u>981.40</u>		<u>981.40</u>
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		58.50		58.50
		Major Account 480000 Total		<u>58.50</u>		<u>58.50</u>
		Fund 64652 Revenues Total		<u>1,039.90</u>		<u>1,039.90</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	320.00		320.00	
		Major Account 520000 Total	<u>320.00</u>		<u>320.00</u>	
		Fund 64652 Expenditures Total	<u>320.00</u>		<u>320.00</u>	
		Fund 64652 Total	<u>1,039.90</u>	<u>1,039.90</u>	<u>18,005.85</u>	<u>18,005.85</u>

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64657 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7.00	
		Fund 64657 Assets Total			7.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7.00
		Fund 64657 Fund Equity Total				7.00
		Fund 64657 Total			7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,245.72		973,874.94	
	Fund 64658 Assets Total	4,245.72		973,874.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				969,629.22
	Fund 64658 Fund Equity Total				969,629.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,245.72		4,245.72
	Major Account 480000 Total		4,245.72		4,245.72
	Fund 64658 Revenues Total		4,245.72		4,245.72
	Fund 64658 Total	4,245.72	4,245.72	973,874.94	973,874.94

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	340.47-		15,478.66	
	Fund 64659 Assets Total	340.47-		15,478.66	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				9.00
	Fund 64659 Liabilities Total				9.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,810.13
	Fund 64659 Fund Equity Total				15,810.13
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		116.07		116.07
	Major Account 480000 Total		116.07		116.07
	Fund 64659 Revenues Total		116.07		116.07
Expenditures	520000 Operating Expenses				
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	456.54		456.54	
	Major Account 520000 Total	456.54		456.54	
	Fund 64659 Expenditures Total	456.54		456.54	
	Fund 64659 Total	116.07	116.07	15,935.20	15,935.20

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64660 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	137.01		3,665.66	
	Fund 64660 Assets Total	137.01		3,665.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,528.65
	Fund 64660 Fund Equity Total				3,528.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		137.01		137.01
	Major Account 470000 Total		137.01		137.01
	Fund 64660 Revenues Total		137.01		137.01
	Fund 64660 Total	137.01	137.01	3,665.66	3,665.66

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	5,815.33		305,159.13	
		139901 AR INVOICED (SYSTEM)			197,628.00	
		Fund 24710 Assets Total	<u>5,815.33</u>		<u>502,787.13</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				496,971.80
		Fund 24710 Fund Equity Total				<u>496,971.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		744.12		744.12
		483200 BUILDING & SPACE RENTAL		5,071.21		5,071.21
		Major Account 480000 Total		<u>5,815.33</u>		<u>5,815.33</u>
		Fund 24710 Revenues Total		<u>5,815.33</u>		<u>5,815.33</u>
		Fund 24710 Total	<u>5,815.33</u>	<u>5,815.33</u>	<u>502,787.13</u>	<u>502,787.13</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
	139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
	139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
	139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
	Fund 24730 Assets Total	=====	=====	=====	=====
	Fund 24730 Total	=====	=====	=====	=====

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILTIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,392.46	
		Fund 44710 Assets Total			4,392.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,392.46
		Fund 44710 Fund Equity Total				4,392.46
		Fund 44710 Total			4,392.46	4,392.46

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	314.84		21,685.16	
	Fund 64710 Assets Total	<u>314.84</u>		<u>21,685.16</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,000.00
	Fund 64710 Fund Equity Total				<u>22,000.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.26		40.26
	484500 REIMB NON-GOVT SOURCES		34,210.62		34,210.62
	Major Account 480000 Total		<u>34,250.88</u>		<u>34,250.88</u>
	Fund 64710 Revenues Total		<u>34,250.88</u>		<u>34,250.88</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,196.60		17,196.60	
	511200 TEMPORARY SALARIES-WAGE	1,627.77		1,627.77	
	511300 OVERTIME PAYMENTS	1,546.82		1,546.82	
	511500 SHIFT DIFFERENTIAL PYMT	37.65		37.65	
	512100 VACATION LEAVE EXPENSE	4,048.05		4,048.05	
	512200 SICK LEAVE EXPENSE	93.50		93.50	
	512300 HOLIDAY LEAVE EXPENSE	1,113.70		1,113.70	
	515100 RETIREMENT PLANS EXPENSE	1,735.12		1,735.12	
	515200 OASDI EXPENSE	1,790.05		1,790.05	
	515400 LIFE & ACCIDENT INS EXP	7.20		7.20	
	515500 HEALTH INSURANCE EXPENSE	5,369.26		5,369.26	
	Major Account 510000 Total	<u>34,565.72</u>		<u>34,565.72</u>	
	Fund 64710 Expenditures Total	<u>34,565.72</u>		<u>34,565.72</u>	
	Fund 64710 Total	<u>34,250.88</u>	<u>34,250.88</u>	<u>56,250.88</u>	<u>56,250.88</u>

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	1,616.96-		42,898.34	
		139901 AR INVOICED (SYSTEM)	861.05		861.05	
		Fund 24810 Assets Total	755.91-		43,759.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,515.30
		Fund 24810 Fund Equity Total				44,515.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.39		74.39
		Major Account 480000 Total		74.39		74.39
		Fund 24810 Revenues Total		74.39		74.39
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	68.88		68.88	
		515200 FICA EXPENSE	63.26		63.26	
		515400 LIFE & ACCIDENT INS EXP	.12		.12	
		515500 HEALTH INSURANCE EXPENSE	88.46		88.46	
		Major Account 510000 Total	220.72		220.72	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		Major Account 520000 Total	150.00		150.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	436.50		436.50	
		574500 PERSONAL VEHICLE MILEAGE	18.08		18.08	
		575100 MISC TRAVEL EXPENSE	5.00		5.00	
		Major Account 570000 Total	459.58		459.58	
		Fund 24810 Expenditures Total	830.30		830.30	
		Fund 24810 Total	74.39	74.39	44,589.69	44,589.69

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	622,083.55-		11,838,310.70	
		Fund 24820 Assets Total	622,083.55-		11,838,310.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,460,394.25
		Fund 24820 Fund Equity Total				12,460,394.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,591.77		17,591.77
		Major Account 480000 Total		17,591.77		17,591.77
		Fund 24820 Revenues Total		17,591.77		17,591.77
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	639,675.32		639,675.32	
		Major Account 590000 Total	639,675.32		639,675.32	
		Fund 24820 Expenditures Total	639,675.32		639,675.32	
		Fund 24820 Total	17,591.77	17,591.77	12,477,986.02	12,477,986.02

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17.71		10,619.09	
	Fund 44810 Assets Total	17.71		10,619.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,601.38
	Fund 44810 Fund Equity Total				10,601.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.71		17.71
	Major Account 480000 Total		17.71		17.71
	Fund 44810 Revenues Total		17.71		17.71
	Fund 44810 Total	17.71	17.71	10,619.09	10,619.09

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64810 NCCPSE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.61		7,558.96	
		Fund 64810 Assets Total	12.61		7,558.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,546.35
		Fund 64810 Fund Equity Total				7,546.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.61		12.61
		Major Account 480000 Total		12.61		12.61
		Fund 64810 Revenues Total		12.61		12.61
		Fund 64810 Total	12.61	12.61	7,558.96	7,558.96

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64820 SUN-MART SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.91		4,145.71	
		Fund 64820 Assets Total	6.91		4,145.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,138.80
		Fund 64820 Fund Equity Total				4,138.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.91		6.91
		Major Account 480000 Total		6.91		6.91
		Fund 64820 Revenues Total		6.91		6.91
		Fund 64820 Total	6.91	6.91	4,145.71	4,145.71

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 24990 STATE COLLEGE SPORT FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,208.92-		240,364.41	
	Fund 24990 Assets Total	13,208.92-		240,364.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				253,573.33
	Fund 24990 Fund Equity Total				253,573.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		423.58		423.58
	Major Account 480000 Total		423.58		423.58
	Fund 24990 Revenues Total		423.58		423.58
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	13,632.50		13,632.50	
	Major Account 580000 Total	13,632.50		13,632.50	
	Fund 24990 Expenditures Total	13,632.50		13,632.50	
	Fund 24990 Total	423.58	423.58	253,996.91	253,996.91

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	583,843.87-		5,113,846.53	
	112100 PETTY CASH			40,000.00	
	139901 AR INVOICED (SYSTEM)	141.75		1,641.75	
	Fund 25010 Assets Total	583,702.12-		5,155,488.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,659.16-		1,374.13
	Fund 25010 Liabilities Total		20,659.16-		1,374.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,717,157.11
	Fund 25010 Fund Equity Total				5,717,157.11
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		759.16-		759.16-
	Major Account 450000 Total		759.16-		759.16-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		510.56-		510.56-
	Major Account 460000 Total		510.56-		510.56-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		507,449.61		507,449.61
	471179 OTHER SERVICES		2,463.74-		2,463.74-
	Major Account 470000 Total		504,985.87		504,985.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,586.87		11,586.87
	484500 REIMB NON-GOVT SOURCES		2,700.77		2,700.77
	485100 FINES FORFEITS & PENALTI		624.75-		624.75-
	486300 CLEARING ACCOUNT		267,777.77-		267,777.77-
	486600 CREDIT CARD CLEARING		18,629.98		18,629.98
	Major Account 480000 Total		235,484.90-		235,484.90-
	Fund 25010 Revenues Total		268,231.25		268,231.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,415.67		33,415.67	
	511200 TEMPORARY SALARIES-WAGE	17,360.44		17,360.44	
	515100 RETIREMENT PLANS EXPENSE	2,281.44		2,281.44	
	515200 FICA EXPENSE	3,589.88		3,589.88	
	515400 LIFE & ACCIDENT INS EXP	161.27		161.27	
	515500 HEALTH INSURANCE EXPENSE	8,729.23		8,729.23	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	6,580.00		6,580.00	
	516400 UNEMPLOYM COMP INS EXP	4,112.40		4,112.40	
	Major Account 510000 Total	76,230.33		76,230.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,170.37		10,170.37	
	521200 COM EXPENSE - VOICE/DATA	14,158.36		14,158.36	
	521400 DATA PROCESSING EXPENSE	290.17		290.17	
	521500 PUBLICATION & PRINT EXP	14,737.39		14,737.39	
	521700 1099 ROYALTY PAYMENTS	300.00		300.00	
	522100 DUES & SUBSCRIPTION EXP	8,620.92		8,620.92	
	522200 CONFERENCE REGISTRATION	2,735.00		2,735.00	
	522400 SUBSISTENCE	214.80		214.80	
	522600 JOB APPLICANT EXPENSE	4,593.08		4,593.08	
	523201 NATURAL GAS	3,868.28		3,868.28	
	523202 ELECTRICITY	40,272.28		40,272.28	
	523219 OTHER UTILITY	27,869.81		27,869.81	
	524700 RENT EXP-OTHER REAL PROP	8,352.16		8,352.16	
	525100 RENT EXP-OFFICE EQUIP	10,708.22		10,708.22	
	526100 REP & MAINT-REAL PROPERT	19,877.12		19,877.12	
	527200 REP & MAINT-MOTOR VEHICL	6,869.48		6,869.48	
	527800 REP & MAINT-OTHER PROPER	1,035.00		1,035.00	
	531100 OFFICE SUPPLIES EXPENSE	6,130.44		6,130.44	
	532100 NON-CAPITALIZED EQUIP PU	84,464.26		84,464.26	
	533100 HOUSEHOLD & INSTIT EXP	3,449.43		3,449.43	
	533900 FOOD EXPENSE	93,780.13		93,780.13	
	534500 AGRICULTURAL SUPPLIES EX	10,513.74		10,513.74	
	534600 ED & RECREATIONAL SUP EX	24,168.32		24,168.32	
	534800 CONST & MAINT SUP EXP	27,378.89		27,378.89	
	534900 MISCELLANEOUS SUP EXP	411.38		411.38	
	535100 MEDICAL SUPPLIES	4,831.20		4,831.20	
	538100 VEHICLE & EQUIP SUP EXP	2,998.67		2,998.67	
	541500 LEGAL SERVICES EXPENSE	5,699.50		5,699.50	
	542500 ENG & ARCH SERVICES	7,039.32		7,039.32	
	543100 IT CONSULTING-APPLICATIONS	2,560.00		2,560.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,775.00		4,775.00	
	548700 REFUSE/RECYCLING	4,330.92		4,330.92	
	554900 OTHER CONTRACTUAL SERVICES	39,940.90		39,940.90	
	555100 DATA PROC SOFTW LIC FEE	19,086.45		19,086.45	
	555200 SOFTWARE - NEW PURCHASES	175.29		175.29	

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				
	556100 INSURANCE EXPENSE	117,466.08		117,466.08	
	559100 OTHER OPERATING EXP	46,221.34		46,221.34	
	Major Account 520000 Total	<u>654,093.86</u>		<u>654,093.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	81,231.47		81,231.47	
	572100 COMMERCIAL TRANSPORTATIO	4,667.47		4,667.47	
	573100 STATE-OWNED TRANSPORT	8,758.00		8,758.00	
	574500 PERSONAL VEHICLE MILEAGE	5,815.45		5,815.45	
	575100 MISC TRAVEL EXPENSE	477.63		477.63	
	Major Account 570000 Total	<u>100,950.02</u>		<u>100,950.02</u>	
	Fund 25010 Expenditures Total	<u>831,274.21</u>		<u>831,274.21</u>	
	Fund 25010 Total	<u>247,572.09</u>	<u>247,572.09</u>	<u>5,986,762.49</u>	<u>5,986,762.49</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	298,106.88-		2,627,086.13	
	112100 PETTY CASH			35,000.00	
	132900 NSF ITEMS SUSPENSE	350.00		350.00	
	139901 AR INVOICED (SYSTEM)	1,250.00		1,550.00	
	Fund 25030 Assets Total	296,506.88-		2,663,986.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,687.42		28,687.42
	Fund 25030 Liabilities Total		28,687.42		28,687.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,960,493.01
	Fund 25030 Fund Equity Total				2,960,493.01
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		1,877.48-		1,877.48-
	Major Account 450000 Total		1,877.48-		1,877.48-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,250.00		1,250.00
	Major Account 460000 Total		1,250.00		1,250.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		101,982.02		101,982.02
	Major Account 470000 Total		101,982.02		101,982.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,124.16		6,124.16
	484500 REIMB NON-GOVT SOURCES		1,211.01		1,211.01
	484900 OTHER PRIVATE SOURCES		63.00		63.00
	486600 CREDIT CARD CLEARING		76,892.95		76,892.95
	Major Account 480000 Total		84,291.12		84,291.12
	Fund 25030 Revenues Total		185,645.66		185,645.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	97,925.82		97,925.82	
	511200 TEMPORARY SALARIES-WAGE	47,437.92		47,437.92	
	515100 RETIREMENT PLANS EXPENSE	7,946.78		7,946.78	
	515200 FICA EXPENSE	10,617.34		10,617.34	
	515400 LIFE & ACCIDENT INS EXP	252.18		252.18	
	515500 HEALTH INSURANCE EXPENSE	8,751.23		8,751.23	
	515501 HEALTH/FACULTY - 10 MO P	2,262.88		2,262.88	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	3,877.50		3,877.50	
	516400 UNEMPLOYM COMP INS EXP	6,174.02		6,174.02	
	Major Account 510000 Total	185,245.67		185,245.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.51		66.51	
	521200 COM EXPENSE - VOICE/DATA	16,059.87		16,059.87	
	521400 DATA PROCESSING EXPENSE	65.15		65.15	
	521500 PUBLICATION & PRINT EXP	12,732.40		12,732.40	
	522100 DUES & SUBSCRIPTION EXP	22,846.83		22,846.83	
	522200 CONFERENCE REGISTRATION	1,305.00		1,305.00	
	522400 SUBSISTENCE	867.00		867.00	
	522600 JOB APPLICANT EXPENSE	1,759.81		1,759.81	
	523201 NATURAL GAS	1,426.76		1,426.76	
	523202 ELECTRICITY	24,517.05		24,517.05	
	523203 WATER	8,134.50		8,134.50	
	523204 SEWER	1,804.46		1,804.46	
	524100 RENT EXPENSE-LAND	1,200.00		1,200.00	
	525100 RENT EXP-OFFICE EQUIP	7,089.16		7,089.16	
	525500 RENT EXP-OTHER PERS PROP	129.00		129.00	
	526100 REP & MAINT-REAL PROPERT	4,305.97		4,305.97	
	527200 REP & MAINT-MOTOR VEHICL	589.13		589.13	
	527600 REP & MAINT-HOUSE/INST E	1,188.06		1,188.06	
	531100 OFFICE SUPPLIES EXPENSE	3,893.16		3,893.16	
	532100 NON-CAPITALIZED EQUIP PU	3,736.88		3,736.88	
	533100 HOUSEHOLD & INSTIT EXP	712.10		712.10	
	533900 FOOD EXPENSE	216.21		216.21	
	534500 AGRICULTURAL SUPPLIES EX	1,106.58		1,106.58	
	534600 ED & RECREATIONAL SUP EX	2,698.28		2,698.28	
	534800 CONST & MAINT SUP EXP	6,245.31		6,245.31	
	535100 MEDICAL SUPPLIES	203.15		203.15	
	537100 LABORATORY SUP EXP	1,018.56		1,018.56	
	538100 VEHICLE & EQUIP SUP EXP	802.86		802.86	
	541500 LEGAL SERVICES EXPENSE	1,311.00		1,311.00	
	547100 EDUCATIONAL SERVICES	4,835.14		4,835.14	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,250.00		1,250.00	
	548700 REFUSE/RECYCLING	2,409.00		2,409.00	
	549200 JANITORIAL/SECURITY SRVS	600.00		600.00	
	554900 OTHER CONTRACTUAL SERVICES	9,857.31		9,857.31	
	555100 DATA PROC SOFTW LIC FEE	46,372.02		46,372.02	

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				
	555200 SOFTWARE - NEW PURCHASES	1,196.08		1,196.08	
	556100 INSURANCE EXPENSE	87,509.53		87,509.53	
	559100 OTHER OPERATING EXP	25,618.35		25,618.35	
	Major Account 520000 Total	<u>307,678.18</u>		<u>307,678.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,794.31		6,794.31	
	571900 MEALS-ONE DAY TRAVEL	54.26		54.26	
	572100 COMMERCIAL TRANSPORTATIO	3,616.40		3,616.40	
	573100 STATE-OWNED TRANSPORT	4,319.73		4,319.73	
	574500 PERSONAL VEHICLE MILEAGE	2,482.67		2,482.67	
	575100 MISC TRAVEL EXPENSE	648.74		648.74	
	Major Account 570000 Total	<u>17,916.11</u>		<u>17,916.11</u>	
	Fund 25030 Expenditures Total	<u>510,839.96</u>		<u>510,839.96</u>	
	Fund 25030 Total	<u>214,333.08</u>	<u>214,333.08</u>	<u>3,174,826.09</u>	<u>3,174,826.09</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,572,438.02-		12,398,234.64	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,510.04	
	139901 AR INVOICED (SYSTEM)	452.21-		482.77	
	Fund 25040 Assets Total	1,572,890.23-		12,450,227.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,528.80-		12,922.93
	Fund 25040 Liabilities Total		6,528.80-		12,922.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,003,665.95
	Fund 25040 Fund Equity Total				14,003,665.95
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5.45-		5.45-
	Major Account 450000 Total		5.45-		5.45-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		112,111.05		112,111.05
	471140 OTHER STUDENT FEES		95.00-		95.00-
	471179 OTHER SERVICES		794.20-		794.20-
	474100 GENERAL BUSINESS FEES		257,892.63		257,892.63
	Major Account 470000 Total		369,114.48		369,114.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32,026.25		32,026.25
	484500 REIMB NON-GOVT SOURCES		3,352.91		3,352.91
	485100 FINES FORFEITS & PENALTI		337.50		337.50
	486300 CLEARING ACCOUNT		38,523.78		38,523.78
	Major Account 480000 Total		74,240.44		74,240.44
	Fund 25040 Revenues Total		443,349.47		443,349.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	994,449.30		994,449.30	
	511200 TEMPORARY SALARIES-WAGE	96,991.30		96,991.30	
	511900 SUPPLEMENTAL	150.00		150.00	
	515100 RETIREMENT PLANS EXPENSE	78,049.56		78,049.56	
	515200 FICA EXPENSE	78,984.57		78,984.57	
	515400 LIFE & ACCIDENT INS EXP	4,002.01		4,002.01	
	515500 HEALTH INSURANCE EXPENSE	111,415.01		111,415.01	
	515501 HEALTH/FACULTY - 10 MO P	3,205.80		3,205.80	

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	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	8,413.00		8,413.00	
	Major Account 510000 Total	1,375,660.55		1,375,660.55	
Expenditures	520000 Operating Expenses				
	521101 POSTAGE CHARGES	92.07		92.07	
	521200 COM EXPENSE - VOICE/DATA	13,113.55		13,113.55	
	521300 FREIGHT EXPENSE	93.61		93.61	
	521400 DATA PROCESSING EXPENSE	244.90		244.90	
	521500 PUBLICATION & PRINT EXP	8,486.31		8,486.31	
	522100 DUES & SUBSCRIPTION EXP	38,832.47		38,832.47	
	522200 CONFERENCE REGISTRATION	324.00		324.00	
	522400 SUBSISTENCE	1,043.44		1,043.44	
	522600 JOB APPLICANT EXPENSE	2,475.45		2,475.45	
	523201 NATURAL GAS	14,766.22		14,766.22	
	523202 ELECTRICITY	50,421.39		50,421.39	
	523203 WATER	2,912.34		2,912.34	
	523204 SEWER	4,563.42		4,563.42	
	524700 RENT EXP-OTHER REAL PROP	2,331.75		2,331.75	
	525100 RENT EXP-OFFICE EQUIP	2,230.87		2,230.87	
	525500 RENT EXP-OTHER PERS PROP	236.39		236.39	
	526100 REP & MAINT-REAL PROPERT	18,720.00		18,720.00	
	527200 REP & MAINT-MOTOR VEHICL	137.00		137.00	
	527400 REP & MAINT-DATA PROC	2,011.50		2,011.50	
	527600 REP & MAINT-HOUSE/INST E	18,436.14		18,436.14	
	527700 REP & MAINT-PHOTO/MEDIA	60.00		60.00	
	527800 REP & MAINT-OTHER PROPER	2,549.40		2,549.40	
	531100 OFFICE SUPPLIES EXPENSE	10,274.05		10,274.05	
	531500 SUPPLIES USED FOR PRODUC	853.11		853.11	
	532100 NON-CAPITALIZED EQUIP PU	69,863.54		69,863.54	
	533100 HOUSEHOLD & INSTIT EXP	3,875.89		3,875.89	
	533900 FOOD EXPENSE	16,785.75		16,785.75	
	534500 AGRICULTURAL SUPPLIES EX	1,045.20		1,045.20	
	534600 ED & RECREATIONAL SUP EX	11,702.66		11,702.66	
	534800 CONST & MAINT SUP EXP	8,749.08		8,749.08	
	535100 MEDICAL SUPPLIES	3,191.19		3,191.19	
	537100 LABORATORY SUP EXP	227.51		227.51	
	538100 VEHICLE & EQUIP SUP EXP	98.39		98.39	
	541500 LEGAL SERVICES EXPENSE	1,311.00		1,311.00	
	541700 LEGAL RELATED EXPENSE	15.50		15.50	
	542500 ENG & ARCH SERVICES	230.69		230.69	

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				
	546900 OTHER MEDICAL SERVICES	2,525.00		2,525.00	
	548700 REFUSE/RECYCLING	1,239.32		1,239.32	
	554900 OTHER CONTRACTUAL SERVICES	21,677.74		21,677.74	
	555100 DATA PROC SOFTW LIC FEE	45,109.81		45,109.81	
	555200 SOFTWARE - NEW PURCHASES	1,269.40		1,269.40	
	556100 INSURANCE EXPENSE	71,374.15		71,374.15	
	559100 OTHER OPERATING EXP	62,029.88		62,029.88	
	Major Account 520000 Total	517,531.08		517,531.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,476.99		5,476.99	
	571900 MEALS-ONE DAY TRAVEL	8.72		8.72	
	572100 COMMERCIAL TRANSPORTATIO	1,346.30		1,346.30	
	573100 STATE-OWNED TRANSPORT	3,477.00		3,477.00	
	574500 PERSONAL VEHICLE MILEAGE	5,455.63		5,455.63	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.50		1,336.50	
	575100 MISC TRAVEL EXPENSE	512.25		512.25	
	Major Account 570000 Total	17,613.39		17,613.39	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	57,760.08		57,760.08	
	588004 EQUIPMENT	41,145.80		41,145.80	
	Major Account 580000 Total	98,905.88		98,905.88	
	Fund 25040 Expenditures Total	2,009,710.90		2,009,710.90	
	Fund 25040 Total	436,820.67	436,820.67	14,459,938.35	14,459,938.35

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	317,635.99-		3,406,767.04	
		Fund 25041 Assets Total	317,635.99-		3,406,767.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,724,403.03
		Fund 25041 Fund Equity Total				3,724,403.03
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	198.36		198.36	
		Major Account 520000 Total	198.36		198.36	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	153,811.00		153,811.00	
		588003 BUILDINGS	163,626.63		163,626.63	
		Major Account 580000 Total	317,437.63		317,437.63	
		Fund 25041 Expenditures Total	317,635.99		317,635.99	
		Fund 25041 Total			3,724,403.03	3,724,403.03

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 25050 CSC CAPITAL PROJECTS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	174,479.75-		1,324,956.78	
	Fund 25050 Assets Total	174,479.75-		1,324,956.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,499,436.53
	Fund 25050 Fund Equity Total				1,499,436.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,580.41		2,580.41
	Major Account 480000 Total		2,580.41		2,580.41
	Fund 25050 Revenues Total		2,580.41		2,580.41
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	177,060.16		177,060.16	
	Major Account 520000 Total	177,060.16		177,060.16	
	Fund 25050 Expenditures Total	177,060.16		177,060.16	
	Fund 25050 Total	2,580.41	2,580.41	1,502,016.94	1,502,016.94

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	678.90		407,184.37	
		Fund 25070 Assets Total	678.90		407,184.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				406,505.47
		Fund 25070 Fund Equity Total				406,505.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		678.90		678.90
		Major Account 480000 Total		678.90		678.90
		Fund 25070 Revenues Total		678.90		678.90
		Fund 25070 Total	678.90	678.90	407,184.37	407,184.37

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	2,336.92		1,401,332.50	
	Fund 25090 Assets Total	2,336.92		1,401,332.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,398,995.58
	Fund 25090 Fund Equity Total				1,398,995.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,336.92		2,336.92
	Major Account 480000 Total		2,336.92		2,336.92
	Fund 25090 Revenues Total		2,336.92		2,336.92
	Fund 25090 Total	2,336.92	2,336.92	1,401,332.50	1,401,332.50

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	12,632.82		126,236.00	
		139901 AR INVOICED (SYSTEM)	14,194.18			
		Fund 45040 Assets Total	<u>1,561.36</u>		<u>126,236.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,797.36
		Fund 45040 Fund Equity Total				<u>127,797.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.05		183.05
		484900 OTHER PRIVATE SOURCES		1,744.41		1,744.41
		Major Account 480000 Total		<u>1,561.36</u>		<u>1,561.36</u>
		Fund 45040 Revenues Total		<u>1,561.36</u>		<u>1,561.36</u>
		Fund 45040 Total	<u>1,561.36</u>	<u>1,561.36</u>	<u>126,236.00</u>	<u>126,236.00</u>

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	3,154.87-		120,073.36	
	139901 AR INVOICED (SYSTEM)	7,037.25		10,857.27	
	Fund 49000 Assets Total	3,882.38		130,930.63	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		158.24-		
	Fund 49000 Liabilities Total		158.24-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,890.01
	Fund 49000 Fund Equity Total				126,890.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,037.25		7,037.25
	461300 PASS-THROUGH FEDERAL GRA		3,820.02		3,820.02
	Major Account 460000 Total		10,857.27		10,857.27
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		500.00-		500.00-
	Major Account 480000 Total		500.00-		500.00-
	Fund 49000 Revenues Total		10,357.27		10,357.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,373.67		3,373.67	
	511200 TEMPORARY SALARIES-WAGE	1,637.50		1,637.50	
	515100 RETIREMENT PLANS EXPENSE	201.36		201.36	
	515200 FICA EXPENSE	372.71		372.71	
	515400 LIFE & ACCIDENT INS EXP	6.35		6.35	
	Major Account 510000 Total	5,591.59		5,591.59	
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	725.06		725.06	
	Major Account 520000 Total	725.06		725.06	
	Fund 49000 Expenditures Total	6,316.65		6,316.65	
	Fund 49000 Total	10,199.03	10,199.03	137,247.28	137,247.28

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	7,651.08-		20,071.26	
		Fund 49200 Assets Total	7,651.08-		20,071.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,722.34
		Fund 49200 Fund Equity Total				27,722.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		153.97		153.97
		Major Account 480000 Total		153.97		153.97
		Fund 49200 Revenues Total		153.97		153.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,602.42		2,602.42	
		511200 TEMPORARY SALARIES-WAGE	775.35		775.35	
		515100 RETIREMENT PLANS EXPENSE	208.19		208.19	
		515200 FICA EXPENSE	230.07		230.07	
		515400 LIFE & ACCIDENT INS EXP	13.80		13.80	
		515500 HEALTH INSURANCE EXPENSE	478.33		478.33	
		Major Account 510000 Total	4,308.16		4,308.16	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	702.00		702.00	
		537100 LABORATORY SUP EXP	210.67		210.67	
		559100 OTHER OPERATING EXP	.01		.01	
		Major Account 520000 Total	912.68		912.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,262.13		2,262.13	
		572100 COMMERCIAL TRANSPORTATIO	322.08		322.08	
		Major Account 570000 Total	2,584.21		2,584.21	
		Fund 49200 Expenditures Total	7,805.05		7,805.05	
		Fund 49200 Total	153.97	153.97	27,876.31	27,876.31

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	35,993.30		147,080.43	
	139901 AR INVOICED (SYSTEM)	55,872.94-			
	Fund 49300 Assets Total	19,879.64-		147,080.43	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		132.00		132.00
	Fund 49300 Liabilities Total		132.00		132.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,960.07
	Fund 49300 Fund Equity Total				166,960.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.57		172.57
	484900 OTHER PRIVATE SOURCES		55.00-		55.00-
	Major Account 480000 Total		117.57		117.57
	Fund 49300 Revenues Total		117.57		117.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,914.15		4,914.15	
	511200 TEMPORARY SALARIES-WAGE	3,081.50		3,081.50	
	515100 RETIREMENT PLANS EXPENSE	393.13		393.13	
	515200 FICA EXPENSE	566.92		566.92	
	515400 LIFE & ACCIDENT INS EXP	22.86		22.86	
	515500 HEALTH INSURANCE EXPENSE	706.74		706.74	
	Major Account 510000 Total	9,685.30		9,685.30	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	6.00		6.00	
	522100 DUES & SUBSCRIPTION EXP	82.46		82.46	
	533900 FOOD EXPENSE	1,658.16		1,658.16	
	534600 ED & RECREATIONAL SUP EX	19.05		19.05	
	537100 LABORATORY SUP EXP	1,106.98		1,106.98	
	547100 EDUCATIONAL SERVICES	5,900.00		5,900.00	
	554900 OTHER CONTRACTUAL SERVICES	308.00		308.00	
	Major Account 520000 Total	9,080.65		9,080.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	119.95		119.95	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,243.31		1,243.31	
	Major Account 570000 Total	1,363.26		1,363.26	
	Fund 49300 Expenditures Total	20,129.21		20,129.21	

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	570000 Travel Expenses				
	Fund 49300 Total	<u>249.57</u>	<u>249.57</u>	<u>167,209.64</u>	<u>167,209.64</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,160.79-		60,282.80	
		Fund 55010 Assets Total	39,160.79-		60,282.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,168.08		2,168.08
		Fund 55010 Liabilities Total		2,168.08		2,168.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,443.59
		Fund 55010 Fund Equity Total				99,443.59
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		455.29-		455.29-
		Major Account 450000 Total		455.29-		455.29-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		376.67		376.67
		484500 REIMB NON-GOVT SOURCES		215,000.00		215,000.00
		486300 CLEARING ACCOUNT		21,789.93-		21,789.93-
		Major Account 480000 Total		193,586.74		193,586.74
		Fund 55010 Revenues Total		193,131.45		193,131.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,077.26		77,077.26	
		511200 TEMPORARY SALARIES-WAGE	15,346.16		15,346.16	
		511900 SUPPLEMENTAL	300.00		300.00	
		515100 RETIREMENT PLANS EXPENSE	5,239.45		5,239.45	
		515200 FICA EXPENSE	6,038.47		6,038.47	
		515400 LIFE & ACCIDENT INS EXP	428.51		428.51	
		515500 HEALTH INSURANCE EXPENSE	17,471.72		17,471.72	
		Major Account 510000 Total	121,901.57		121,901.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	889.15		889.15	
		523201 NATURAL GAS	2,578.85		2,578.85	
		523202 ELECTRICITY	26,527.12		26,527.12	
		523219 OTHER UTILITY	12,147.70		12,147.70	
		526100 REP & MAINT-REAL PROPERT	7,400.45		7,400.45	
		527600 REP & MAINT-HOUSE/INST E	1,806.24		1,806.24	
		531100 OFFICE SUPPLIES EXPENSE	59.40		59.40	
		532100 NON-CAPITALIZED EQUIP PU	1,806.90		1,806.90	
		533100 HOUSEHOLD & INSTIT EXP	8,606.18		8,606.18	

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				
	534800 CONST & MAINT SUP EXP	10,767.11		10,767.11	
	548600 PEST CONTROL	200.00		200.00	
	548700 REFUSE/RECYCLING	1,341.28		1,341.28	
	554900 OTHER CONTRACTUAL SERVICES	7,351.37		7,351.37	
	556100 INSURANCE EXPENSE	28,577.00		28,577.00	
	559100 OTHER OPERATING EXP	2,500.00		2,500.00	
	Major Account 520000 Total	<u>112,558.75</u>		<u>112,558.75</u>	
	Fund 55010 Expenditures Total	<u>234,460.32</u>		<u>234,460.32</u>	
	Fund 55010 Total	<u>195,299.53</u>	<u>195,299.53</u>	<u>294,743.12</u>	<u>294,743.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	461.24		276,581.98	
	Fund 55011 Assets Total	461.24		276,581.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				276,120.74
	Fund 55011 Fund Equity Total				276,120.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.24		461.24
	Major Account 480000 Total		461.24		461.24
	Fund 55011 Revenues Total		461.24		461.24
	Fund 55011 Total	461.24	461.24	276,581.98	276,581.98

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 55012 REVENUE BOND CONSTRUCTION-CSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,419.23		5,048,581.69	
	Fund 55012 Assets Total	8,419.23		5,048,581.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,040,162.46
	Fund 55012 Fund Equity Total				5,040,162.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,419.23		8,419.23
	Major Account 480000 Total		8,419.23		8,419.23
	Fund 55012 Revenues Total		8,419.23		8,419.23
	Fund 55012 Total	8,419.23	8,419.23	5,048,581.69	5,048,581.69

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	94,180.83-		100,416.63	
		Fund 55030 Assets Total	94,180.83-		100,416.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,689.07		7,689.07
		Fund 55030 Liabilities Total		7,689.07		7,689.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,597.46
		Fund 55030 Fund Equity Total				194,597.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		287.13		287.13
		Major Account 480000 Total		287.13		287.13
		Fund 55030 Revenues Total		287.13		287.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,633.84		33,633.84	
		511200 TEMPORARY SALARIES-WAGE	1,412.72		1,412.72	
		511900 SUPPLEMENTAL	95.00		95.00	
		515100 RETIREMENT PLANS EXPENSE	2,006.86		2,006.86	
		515200 FICA EXPENSE	2,505.13		2,505.13	
		515400 LIFE & ACCIDENT INS EXP	184.74		184.74	
		515500 HEALTH INSURANCE EXPENSE	8,185.57		8,185.57	
		Major Account 510000 Total	48,023.86		48,023.86	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,184.58		1,184.58	
		522100 DUES & SUBSCRIPTION EXP	1,350.00		1,350.00	
		523201 NATURAL GAS	848.14		848.14	
		523202 ELECTRICITY	14,956.10		14,956.10	
		523203 WATER	4,888.49		4,888.49	
		523204 SEWER	1,502.66		1,502.66	
		526100 REP & MAINT-REAL PROPERT	2,897.00		2,897.00	
		527600 REP & MAINT-HOUSE/INST E	1,075.88		1,075.88	
		531100 OFFICE SUPPLIES EXPENSE	405.74		405.74	
		532100 NON-CAPITALIZED EQUIP PU	1,601.64		1,601.64	
		533100 HOUSEHOLD & INSTIT EXP	1,062.61		1,062.61	
		534800 CONST & MAINT SUP EXP	1,029.33		1,029.33	
		549100 LAUNDRY SERVICES	2,692.50		2,692.50	
		554900 OTHER CONTRACTUAL SERVICES	4,135.85		4,135.85	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	87.00		87.00	
	556100 INSURANCE EXPENSE	11,645.00		11,645.00	
	559100 OTHER OPERATING EXP	2,735.36		2,735.36	
	Major Account 520000 Total	<u>54,097.88</u>		<u>54,097.88</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35.29		35.29	
	Major Account 570000 Total	<u>35.29</u>		<u>35.29</u>	
	Fund 55030 Expenditures Total	<u>102,157.03</u>		<u>102,157.03</u>	
	Fund 55030 Total	<u>7,976.20</u>	<u>7,976.20</u>	<u>202,573.66</u>	<u>202,573.66</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	908.33		544,680.31	
	Fund 55031 Assets Total	908.33		544,680.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,771.98
	Fund 55031 Fund Equity Total				543,771.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		908.33		908.33
	Major Account 480000 Total		908.33		908.33
	Fund 55031 Revenues Total		908.33		908.33
	Fund 55031 Total	908.33	908.33	544,680.31	544,680.31

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	653,174.08-		885,826.44	
		Fund 55040 Assets Total	653,174.08-		885,826.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		249,837.60-		435.00
		Fund 55040 Liabilities Total		249,837.60-		435.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,288,727.92
		Fund 55040 Fund Equity Total				1,288,727.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,046.36		3,046.36
		486300 CLEARING ACCOUNT		46,882.03-		46,882.03-
		Major Account 480000 Total		43,835.67-		43,835.67-
		Fund 55040 Revenues Total		43,835.67-		43,835.67-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,407.96		121,407.96	
		511200 TEMPORARY SALARIES-WAGE	15,917.12		15,917.12	
		511900 SUPPLEMENTAL	125.00		125.00	
		515100 RETIREMENT PLANS EXPENSE	9,224.51		9,224.51	
		515200 FICA EXPENSE	9,642.79		9,642.79	
		515400 LIFE & ACCIDENT INS EXP	606.67		606.67	
		515500 HEALTH INSURANCE EXPENSE	31,298.37		31,298.37	
		Major Account 510000 Total	188,222.42		188,222.42	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	185.33		185.33	
		521500 PUBLICATION & PRINT EXP	1,207.01		1,207.01	
		522100 DUES & SUBSCRIPTION EXP	261.80		261.80	
		523201 NATURAL GAS	5,111.30		5,111.30	
		523202 ELECTRICITY	48,371.04		48,371.04	
		523203 WATER	956.57		956.57	
		523204 SEWER	2,821.22		2,821.22	
		525100 RENT EXP-OFFICE EQUIP	4.13		4.13	
		526100 REP & MAINT-REAL PROPERT	715.00		715.00	
		527600 REP & MAINT-HOUSE/INST E	15,697.50		15,697.50	
		527800 REP & MAINT-OTHER PROPER	113.00		113.00	
		531100 OFFICE SUPPLIES EXPENSE	9.57		9.57	
		532100 NON-CAPITALIZED EQUIP PU	15,188.56		15,188.56	

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				
	533100 HOUSEHOLD & INSTIT EXP	3,604.62		3,604.62	
	533900 FOOD EXPENSE	275.00		275.00	
	534500 AGRICULTURAL SUPPLIES EX	227.37		227.37	
	534800 CONST & MAINT SUP EXP	3,692.45		3,692.45	
	538100 VEHICLE & EQUIP SUP EXP	40.06		40.06	
	554900 OTHER CONTRACTUAL SERVICES	6,788.74		6,788.74	
	555100 DATA PROC SOFTW LIC FEE	1,255.53		1,255.53	
	556100 INSURANCE EXPENSE	35,209.00		35,209.00	
	559100 OTHER OPERATING EXP	3,750.00		3,750.00	
	Major Account 520000 Total	<u>145,484.80</u>		<u>145,484.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	228.29		228.29	
	574500 PERSONAL VEHICLE MILEAGE	144.30		144.30	
	Major Account 570000 Total	<u>372.59</u>		<u>372.59</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	25,421.00		25,421.00	
	Major Account 580000 Total	<u>25,421.00</u>		<u>25,421.00</u>	
	Fund 55040 Expenditures Total	<u>359,500.81</u>		<u>359,500.81</u>	
	Fund 55040 Total	<u>293,673.27-</u>	<u>293,673.27-</u>	<u>1,245,327.25</u>	<u>1,245,327.25</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	240,851.46-		5,235,911.77	
		Fund 55041 Assets Total	240,851.46-		5,235,911.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,476,763.23
		Fund 55041 Fund Equity Total				5,476,763.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,148.54		9,148.54
		484900 OTHER PRIVATE SOURCES		250,000.00-		250,000.00-
		Major Account 480000 Total		240,851.46-		240,851.46-
		Fund 55041 Revenues Total		240,851.46-		240,851.46-
		Fund 55041 Total	240,851.46-	240,851.46-	5,235,911.77	5,235,911.77

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Agency Division  
 Fund 55042 REV BOND RESIDENCE LIFE-WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			11,000.00	
		Fund 55042 Assets Total			11,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,000.00
		Fund 55042 Fund Equity Total				11,000.00
		Fund 55042 Total			11,000.00	11,000.00

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	7,893.72		3,712,444.17	
	Fund 55050 Assets Total	7,893.72		3,712,444.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,704,550.45
	Fund 55050 Fund Equity Total				3,704,550.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,893.72		7,893.72
	Major Account 480000 Total		7,893.72		7,893.72
	Fund 55050 Revenues Total		7,893.72		7,893.72
	Fund 55050 Total	7,893.72	7,893.72	3,712,444.17	3,712,444.17

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 55060 CSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			300.00	
		Fund 55060 Assets Total			300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300.00
		Fund 55060 Fund Equity Total				300.00
		Fund 55060 Total			300.00	300.00

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
Agency Division  
Fund 55070 PSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			700,000.00	
	Fund 55070 Assets Total			700,000.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700,000.00
	Fund 55070 Fund Equity Total				700,000.00
	Fund 55070 Total			700,000.00	700,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55080 WSC CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,438.95-		286,330.78	
		Fund 55080 Assets Total	25,438.95-		286,330.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,769.73
		Fund 55080 Fund Equity Total				311,769.73
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	25,438.95		25,438.95	
		Major Account 580000 Total	25,438.95		25,438.95	
		Fund 55080 Expenditures Total	25,438.95		25,438.95	
		Fund 55080 Total			311,769.73	311,769.73

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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				

STATE OF NEBRASKA  
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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	580.08		347,841.67	
	Fund 64960 Assets Total	580.08		347,841.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				347,261.59
	Fund 64960 Fund Equity Total				347,261.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		580.08		580.08
	Major Account 480000 Total		580.08		580.08
	Fund 64960 Revenues Total		580.08		580.08
	Fund 64960 Total	580.08	580.08	347,841.67	347,841.67

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	248,762.69		508,326.15	
		Fund 64980 Assets Total	248,762.69		508,326.15	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				757,088.84
		Fund 64980 Fund Equity Total				757,088.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,237.31		1,237.31
		Major Account 480000 Total		1,237.31		1,237.31
		Fund 64980 Revenues Total		1,237.31		1,237.31
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	250,000.00		250,000.00	
		Major Account 520000 Total	250,000.00		250,000.00	
		Fund 64980 Expenditures Total	250,000.00		250,000.00	
		Fund 64980 Total	1,237.31	1,237.31	758,326.15	758,326.15

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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	910.52		559,191.47	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>910.52</u>		<u>576,213.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				575,302.95
		Fund 65010 Fund Equity Total				<u>575,302.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		930.02		930.02
		Major Account 480000 Total		<u>930.02</u>		<u>930.02</u>
		Fund 65010 Revenues Total		<u>930.02</u>		<u>930.02</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	19.50		19.50	
		Major Account 520000 Total	<u>19.50</u>		<u>19.50</u>	
		Fund 65010 Expenditures Total	<u>19.50</u>		<u>19.50</u>	
		Fund 65010 Total	<u>930.02</u>	<u>930.02</u>	<u>576,232.97</u>	<u>576,232.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63,066.27-		1,206,725.35	
		Fund 65030 Assets Total	63,066.27-		1,206,725.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,269,791.62
		Fund 65030 Fund Equity Total				1,269,791.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,081.56		2,081.56
		Major Account 480000 Total		2,081.56		2,081.56
		Fund 65030 Revenues Total		2,081.56		2,081.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,728.44		22,728.44	
		511200 TEMPORARY SALARIES-WAGE	786.06		786.06	
		515100 RETIREMENT PLANS EXPENSE	1,624.95		1,624.95	
		515200 FICA EXPENSE	1,759.55		1,759.55	
		515400 LIFE & ACCIDENT INS EXP	105.08		105.08	
		515500 HEALTH INSURANCE EXPENSE	482.17		482.17	
		Major Account 510000 Total	27,486.25		27,486.25	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	74.97		74.97	
		522100 DUES & SUBSCRIPTION EXP	637.00		637.00	
		525500 RENT EXP-OTHER PERS PROP	269.00		269.00	
		526100 REP & MAINT-REAL PROPERT	33,503.40		33,503.40	
		533900 FOOD EXPENSE	183.00		183.00	
		534600 ED & RECREATIONAL SUP EX	73.00		73.00	
		554900 OTHER CONTRACTUAL SERVICES	2,325.00		2,325.00	
		Major Account 520000 Total	37,065.37		37,065.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	137.57		137.57	
		574500 PERSONAL VEHICLE MILEAGE	458.64		458.64	
		Major Account 570000 Total	596.21		596.21	
		Fund 65030 Expenditures Total	65,147.83		65,147.83	
		Fund 65030 Total	2,081.56	2,081.56	1,271,873.18	1,271,873.18

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	3,155.58		86,947.35	
		Fund 65040 Assets Total	3,155.58		86,947.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,102.93
		Fund 65040 Fund Equity Total				90,102.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.66		151.66
		Major Account 480000 Total		151.66		151.66
		Fund 65040 Revenues Total		151.66		151.66
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	29.01		29.01	
		515200 FICA EXPENSE	2.22		2.22	
		Major Account 510000 Total	31.23		31.23	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	319.12		319.12	
		532100 NON-CAPITALIZED EQUIP PU	1,871.82		1,871.82	
		533100 HOUSEHOLD & INSTIT EXP	330.00		330.00	
		533900 FOOD EXPENSE	225.00		225.00	
		534600 ED & RECREATIONAL SUP EX	320.07		320.07	
		Major Account 520000 Total	3,066.01		3,066.01	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	210.00		210.00	
		Major Account 570000 Total	210.00		210.00	
		Fund 65040 Expenditures Total	3,307.24		3,307.24	
		Fund 65040 Total	151.66	151.66	90,254.59	90,254.59

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	88,390.56-		348,982.47	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 65050 Assets Total	88,190.56-		349,182.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.66-		
		Fund 65050 Liabilities Total		48.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				437,324.37
		Fund 65050 Fund Equity Total				437,324.37
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		103.07		103.07
		Major Account 450000 Total		103.07		103.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		200.00		200.00
		Major Account 460000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		746.96		746.96
		Major Account 480000 Total		746.96		746.96
		Fund 65050 Revenues Total		1,050.03		1,050.03
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	16,255.00		16,255.00	
		532100 NON-CAPITALIZED EQUIP PU	2,201.69		2,201.69	
		533900 FOOD EXPENSE	62.00		62.00	
		534600 ED & RECREATIONAL SUP EX	39,564.82		39,564.82	
		538100 VEHICLE & EQUIP SUP EXP	75.68-		75.68-	
		Major Account 520000 Total	58,007.83		58,007.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	114.00		114.00	
		574500 PERSONAL VEHICLE MILEAGE	536.00		536.00	
		Major Account 570000 Total	650.00		650.00	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	30,534.10		30,534.10	
		Major Account 580000 Total	30,534.10		30,534.10	
		Fund 65050 Expenditures Total	89,191.93		89,191.93	
		Fund 65050 Total	1,001.37	1,001.37	438,374.40	438,374.40

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	28,146.03-		70,703.06	
	Fund 65060 Assets Total	28,146.03-		70,703.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				98,849.09
	Fund 65060 Fund Equity Total				98,849.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		190.24		190.24
	484900 OTHER PRIVATE SOURCES		22,153.15		22,153.15
	Major Account 480000 Total		22,343.39		22,343.39
	Fund 65060 Revenues Total		22,343.39		22,343.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,416.96		20,416.96	
	515100 RETIREMENT PLANS EXPENSE	1,633.35		1,633.35	
	515200 FICA EXPENSE	1,488.69		1,488.69	
	515400 LIFE & ACCIDENT INS EXP	85.19		85.19	
	515500 HEALTH INSURANCE EXPENSE	2,323.96		2,323.96	
	Major Account 510000 Total	25,948.15		25,948.15	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	328.54-		328.54-	
	533100 HOUSEHOLD & INSTIT EXP	1,016.11		1,016.11	
	533900 FOOD EXPENSE	37.17		37.17	
	534600 ED & RECREATIONAL SUP EX	1,113.38		1,113.38	
	Major Account 520000 Total	1,838.12		1,838.12	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	22,703.15		22,703.15	
	Major Account 580000 Total	22,703.15		22,703.15	
	Fund 65060 Expenditures Total	50,489.42		50,489.42	
	Fund 65060 Total	22,343.39	22,343.39	121,192.48	121,192.48

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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	20.90		12,531.70	
	Fund 65070 Assets Total	20.90		12,531.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,510.80
	Fund 65070 Fund Equity Total				12,510.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.90		20.90
	Major Account 480000 Total		20.90		20.90
	Fund 65070 Revenues Total		20.90		20.90
	Fund 65070 Total	20.90	20.90	12,531.70	12,531.70

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,804.32		4,528.84	
		Fund 65090 Assets Total	2,804.32		4,528.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,724.52
		Fund 65090 Fund Equity Total				1,724.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.32		4.32
		484300 TRUST PRINCIPAL		2,800.00		2,800.00
		Major Account 480000 Total		2,804.32		2,804.32
		Fund 65090 Revenues Total		2,804.32		2,804.32
		Fund 65090 Total	2,804.32	2,804.32	4,528.84	4,528.84

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	62,919.02-		1,128,659.00	
	Fund 76552 Assets Total	62,919.02-		1,128,659.00	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		232.62		1,105.36
	211900 AAI DUE TO VENDOR (SYSTE		1,499.65		1,499.65
	213100 DUE TO GOVERNMENT		55,227.32-		981,851.89
	215100 DUE TO FUND - SHORT TERM		9,423.97-		144,202.10
	Fund 76552 Liabilities Total		62,919.02-		1,128,659.00
	Fund 76552 Total	62,919.02-	62,919.02-	1,128,659.00	1,128,659.00

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>
Assets	100000 Assets				
	111100 GENERAL CASH	1,017,442.73-		17,710,638.77	
	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)	200.00		2,188.25	
	Fund 25020 Assets Total	1,017,242.73-		18,113,851.74	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,255.85-		35,425.60
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		60,255.85-		36,624.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,034,214.46
	Fund 25020 Fund Equity Total				19,034,214.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60,135.24-		60,135.24-
	474100 GENERAL BUSINESS FEES		8.55		8.55
	Major Account 470000 Total		60,126.69-		60,126.69-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,745.57		41,745.57
	486300 CLEARING ACCOUNT		310,240.46		310,240.46
	486351 NSF ITEMS SUSPENSE		6,769.50-		6,769.50-
	Major Account 480000 Total		345,216.53		345,216.53
	Fund 25020 Revenues Total		285,089.84		285,089.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	221,097.30		221,097.30	
	511200 TEMPORARY SALARIES-WAGE	10,433.39		10,433.39	
	511300 OVERTIME PAYMENTS	305.57		305.57	
	515100 RETIREMENT PLANS EXPENSE	15,277.87		15,277.87	
	515200 FICA EXPENSE	16,549.32		16,549.32	
	515400 LIFE & ACCIDENT INS EXP	389.35		389.35	
	515500 HEALTH INSURANCE EXPENSE	54,337.16		54,337.16	
	516400 UNEMPLOYM COMP INS EXP	12,759.22		12,759.22	
	Major Account 510000 Total	331,149.18		331,149.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.73		165.73	
	521300 FREIGHT EXPENSE	587.18		587.18	

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				
		521500 PUBLICATION & PRINT EXP	28,933.27		28,933.27	
		522100 DUES & SUBSCRIPTION EXP	80,699.18		80,699.18	
		522200 CONFERENCE REGISTRATION	1,130.15		1,130.15	
		522500 EMPLOYEE MOVING EXPENSE	1,971.47		1,971.47	
		522600 JOB APPLICANT EXPENSE	1,175.93		1,175.93	
		523201 NATURAL GAS	11,337.94		11,337.94	
		523202 ELECTRICITY	110,755.51		110,755.51	
		523203 WATER	8,566.66		8,566.66	
		523204 SEWER	7,890.30		7,890.30	
		523600 INTEREST EXPENSE	48.36		48.36	
		524600 RENT EXPENSE-BUILDINGS	200.00		200.00	
		525100 RENT EXP-OFFICE EQUIP	2,623.90		2,623.90	
		525200 RENT EXP-DATA PROC EQUIP	49,725.00		49,725.00	
		525500 RENT EXP-OTHER PERS PROP	931.52		931.52	
		526100 REP & MAINT-REAL PROPERT	71,412.48		71,412.48	
		527100 REP & MAINT-OFFICE EQUIP	1,904.82		1,904.82	
		527200 REP & MAINT-MOTOR VEHICL	824.90		824.90	
		527800 REP & MAINT-OTHER PROPER	2,087.57		2,087.57	
		531100 OFFICE SUPPLIES EXPENSE	7,677.08		7,677.08	
		533100 HOUSEHOLD & INSTIT EXP	1,004.63		1,004.63	
		533900 FOOD EXPENSE	849.71		849.71	
		534600 ED & RECREATIONAL SUP EX	13,849.54		13,849.54	
		534800 CONST & MAINT SUP EXP	8,001.98		8,001.98	
		534901 DATA PROCESSING SUPPLIES	109,620.56		109,620.56	
		535100 MEDICAL SUPPLIES	598.00		598.00	
		537100 LABORATORY SUP EXP	4,450.56		4,450.56	
		538100 VEHICLE & EQUIP SUP EXP	77.96		77.96	
		542500 ENG & ARCH SERVICES	55,165.47		55,165.47	
		543100 IT CONSULTING-APPLICATIONS	1,575.00		1,575.00	
		547100 EDUCATIONAL SERVICES	11,464.10		11,464.10	
		549200 JANITORIAL/SECURITY SRVS	13,579.80		13,579.80	
		554900 OTHER CONTRACTUAL SERVICES	60,773.10		60,773.10	
		555200 SOFTWARE - NEW PURCHASES	41,403.36		41,403.36	
		556100 INSURANCE EXPENSE	894.10		894.10	
		559100 OTHER OPERATING EXP	346.30		346.30	
		Major Account 520000 Total	714,303.12		714,303.12	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	12,761.91		12,761.91	
		571600 MEALS-NOT TRAVEL STATUS	495.61		495.61	

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				
	572100 COMMERCIAL TRANSPORTATIO	1,947.94		1,947.94	
	574500 PERSONAL VEHICLE MILEAGE	4,408.22		4,408.22	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,411.57		1,411.57	
	575100 MISC TRAVEL EXPENSE	881.01		881.01	
	Major Account 570000 Total	<u>21,906.26</u>		<u>21,906.26</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	174,718.16		174,718.16	
	Major Account 580000 Total	<u>174,718.16</u>		<u>174,718.16</u>	
	Fund 25020 Expenditures Total	<u>1,242,076.72</u>		<u>1,242,076.72</u>	
	Fund 25020 Total	<u>224,833.99</u>	<u>224,833.99</u>	<u>19,355,928.46</u>	<u>19,355,928.46</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	5,216,554.02-		153,282,965.04	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	500,000.00		2,500,000.00	
		139901 AR INVOICED (SYSTEM)	72,477.99		256,109.77	
		Fund 25110 Assets Total	4,644,076.03-		156,339,274.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,389,868.80		1,625,915.27
		Fund 25110 Liabilities Total		1,389,868.80		1,625,915.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,747,304.37
		Fund 25110 Fund Equity Total				160,747,304.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		791,105.13-		791,105.13-
		472100 SALE OF SUP & MAT		247,084.09		247,084.09
		Major Account 470000 Total		544,021.04-		544,021.04-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		367,467.52		367,467.52
		483200 BUILDING & SPACE RENTAL		749.60		749.60
		486300 CLEARING ACCOUNT		3,423,356.78		3,423,356.78
		486351 NSF ITEMS SUSPENSE		64,895.52-		64,895.52-
		Major Account 480000 Total		3,726,678.38		3,726,678.38
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		11,266.71		11,266.71
		493204 TRANS OUT-PLANT IMPROVEME		119,309.00-		119,309.00-
		Major Account 490000 Total		108,042.29-		108,042.29-
		Fund 25110 Revenues Total		3,074,615.05		3,074,615.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,392,139.95		1,392,139.95	
		511200 TEMPORARY SALARIES-WAGE	181,935.19		181,935.19	
		511300 OVERTIME PAYMENTS	13,189.35		13,189.35	
		511900 SUPPLEMENTAL	729.53		729.53	
		515100 RETIREMENT PLANS EXPENSE	90,818.59		90,818.59	
		515200 FICA EXPENSE	112,875.70		112,875.70	
		515400 LIFE & ACCIDENT INS EXP	2,684.45		2,684.45	
		515500 HEALTH INSURANCE EXPENSE	327,683.33		327,683.33	
		516400 UNEMPLOYM COMP INS EXP	77,477.71		77,477.71	

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	510000 Personal Services				
	Major Account 510000 Total	2,199,533.80		2,199,533.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,043.21		2,043.21	
	521200 COM EXPENSE - VOICE/DATA	226,188.45		226,188.45	
	521300 FREIGHT EXPENSE	11,310.85		11,310.85	
	521500 PUBLICATION & PRINT EXP	70,228.97		70,228.97	
	521900 AWARDS EXPENSE	134.66		134.66	
	522000 1099 AWARDS	16,400.00		16,400.00	
	522100 DUES & SUBSCRIPTION EXP	111,362.95		111,362.95	
	522200 CONFERENCE REGISTRATION	35,786.23		35,786.23	
	522400 SUBSISTENCE	16,393.79		16,393.79	
	522500 EMPLOYEE MOVING EXPENSE	34,923.20		34,923.20	
	522600 JOB APPLICANT EXPENSE	89,852.10		89,852.10	
	523201 NATURAL GAS	1,317,834.39		1,317,834.39	
	523202 ELECTRICITY	916,040.27		916,040.27	
	523203 WATER	102,767.48		102,767.48	
	523204 SEWER	713.16		713.16	
	523219 OTHER UTILITY	234,146.51		234,146.51	
	524100 RENT EXPENSE-LAND	2,951.28		2,951.28	
	524600 RENT EXPENSE-BUILDINGS	60,540.96		60,540.96	
	524700 RENT EXP-OTHER REAL PROP	935.30		935.30	
	525100 RENT EXP-OFFICE EQUIP	8,430.84		8,430.84	
	525500 RENT EXP-OTHER PERS PROP	5,973.49		5,973.49	
	526100 REP & MAINT-REAL PROPERT	65,870.43		65,870.43	
	527100 REP & MAINT-OFFICE EQUIP	12,434.75		12,434.75	
	527200 REP & MAINT-MOTOR VEHICL	1,993.68		1,993.68	
	527300 REP & MAINT-MEDICAL EQUI	21,472.40		21,472.40	
	527400 REP & MAINT-DATA PROC	7,552.20		7,552.20	
	527700 REP & MAINT-PHOTO/MEDIA	197.84		197.84	
	527800 REP & MAINT-OTHER PROPER	4,182.29		4,182.29	
	527801 REP AG SHOP CONST EQUIP	748.00		748.00	
	531100 OFFICE SUPPLIES EXPENSE	82,690.99		82,690.99	
	533100 HOUSEHOLD & INSTIT EXP	6,268.51		6,268.51	
	533900 FOOD EXPENSE	28,716.22		28,716.22	
	534500 AGRICULTURAL SUPPLIES EX	8,462.16		8,462.16	
	534600 ED & RECREATIONAL SUP EX	68,601.92		68,601.92	
	534800 CONST & MAINT SUP EXP	33,149.95		33,149.95	
	534900 MISCELLANEOUS SUP EXP	110.00		110.00	
	534901 DATA PROCESSING SUPPLIES	147,881.46		147,881.46	

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				
	535100 MEDICAL SUPPLIES	5,833.09		5,833.09	
	537100 LABORATORY SUP EXP	231,280.17		231,280.17	
	538100 VEHICLE & EQUIP SUP EXP	2,692.92		2,692.92	
	541700 LEGAL RELATED EXPENSE	5,133.50		5,133.50	
	543100 IT CONSULTING-APPLICATIONS	1,200.00		1,200.00	
	545000 LABORATORY SERVICES	9,741.28		9,741.28	
	547100 EDUCATIONAL SERVICES	4,190.00		4,190.00	
	549200 JANITORIAL/SECURITY SRVS	37,045.90		37,045.90	
	554900 OTHER CONTRACTUAL SERVICES	442,654.71		442,654.71	
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.81		3,000.81	
	555200 SOFTWARE - NEW PURCHASES	150,965.25		150,965.25	
	556100 INSURANCE EXPENSE	350.00		350.00	
	559100 OTHER OPERATING EXP	16,575.00		16,575.00	
	Major Account 520000 Total	4,665,953.52		4,665,953.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	127,309.69		127,309.69	
	571103 BOARD & LODGING-FOREIGN	12,750.18		12,750.18	
	571900 MEALS-ONE DAY TRAVEL	56.03		56.03	
	572100 COMMERCIAL TRANSPORTATIO	47,206.80		47,206.80	
	572103 COMERCIAL FARES-FOREIGN	12,759.48		12,759.48	
	573100 STATE-OWNED TRANSPORT	387.88		387.88	
	574500 PERSONAL VEHICLE MILEAGE	30,989.43		30,989.43	
	574503 MILEAGE ALLOW-FOREIGN	508.84		508.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,936.99		22,936.99	
	575100 MISC TRAVEL EXPENSE	5,205.67		5,205.67	
	575103 MISC TVL EXP-FOREIGN	711.61		711.61	
	Major Account 570000 Total	260,822.60		260,822.60	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	36,748.48		36,748.48	
	588004 EQUIPMENT	1,060,081.48		1,060,081.48	
	Major Account 580000 Total	1,096,829.96		1,096,829.96	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,048.00		1,048.00	
	599104 STUDENT TUITION	884,372.00		884,372.00	
	Major Account 590000 Total	885,420.00		885,420.00	
	Fund 25110 Expenditures Total	9,108,559.88		9,108,559.88	
	Fund 25110 Total	4,464,483.85	4,464,483.85	165,447,834.69	165,447,834.69

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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			69,830.85	
		Fund 25120 Assets Total			69,830.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,830.85
		Fund 25120 Fund Equity Total				69,830.85
		Fund 25120 Total			69,830.85	69,830.85

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division  
 Fund 25130 FINANCIAL LITERACY CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	101.00		60,561.73	
	Fund 25130 Assets Total	101.00		60,561.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				60,460.73
	Fund 25130 Fund Equity Total				60,460.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		101.00		101.00
	Major Account 480000 Total		101.00		101.00
	Fund 25130 Revenues Total		101.00		101.00
	Fund 25130 Total	101.00	101.00	60,561.73	60,561.73

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	1,601,074.70-		19,162,171.31	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	42,610.16		79,215.20	
	Fund 25140 Assets Total	1,558,464.54-		19,416,386.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83,181.18		119,376.72
	Fund 25140 Liabilities Total		83,181.18		119,376.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,938,655.51
	Fund 25140 Fund Equity Total				20,938,655.51
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		1,128,480.00		1,128,480.00
	Major Account 460000 Total		1,128,480.00		1,128,480.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		230,658.31		230,658.31
	Major Account 470000 Total		230,658.31		230,658.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56,832.53		56,832.53
	486100 LOAN INTEREST		70.80		70.80
	486300 CLEARING ACCOUNT		1,602,815.50		1,602,815.50
	486301 SECURITY DEPOSITS		11,351.12-		11,351.12-
	486351 NSF ITEMS SUSPENSE		1,559.00-		1,559.00-
	Major Account 480000 Total		1,646,808.71		1,646,808.71
	Fund 25140 Revenues Total		3,005,947.02		3,005,947.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,305,346.41		2,305,346.41	
	511200 TEMPORARY SALARIES-WAGE	149,318.27		149,318.27	
	511300 OVERTIME PAYMENTS	6,798.67		6,798.67	
	511900 SUPPLEMENTAL	1,277.00		1,277.00	
	515100 RETIREMENT PLANS EXPENSE	163,951.11		163,951.11	
	515200 FICA EXPENSE	174,363.69		174,363.69	
	515400 LIFE & ACCIDENT INS EXP	3,715.27		3,715.27	
	515500 HEALTH INSURANCE EXPENSE	334,623.02		334,623.02	
	516400 UNEMPLOYM COMP INS EXP	8,997.68		8,997.68	
	Major Account 510000 Total	3,148,391.12		3,148,391.12	

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>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,742.74		33,742.74	
	521200 COM EXPENSE - VOICE/DATA	967.25		967.25	
	521300 FREIGHT EXPENSE	2,956.24		2,956.24	
	521400 DATA PROCESSING EXPENSE	451.92-		451.92-	
	521500 PUBLICATION & PRINT EXP	27,739.37		27,739.37	
	521900 AWARDS EXPENSE	3,702.95		3,702.95	
	522100 DUES & SUBSCRIPTION EXP	114,377.47		114,377.47	
	522200 CONFERENCE REGISTRATION	7,048.93		7,048.93	
	522600 JOB APPLICANT EXPENSE	341.62		341.62	
	523201 NATURAL GAS	43,617.80		43,617.80	
	523202 ELECTRICITY	255,877.49		255,877.49	
	523203 WATER	20,593.75		20,593.75	
	523204 SEWER	9,175.26		9,175.26	
	524600 RENT EXPENSE-BUILDINGS	18,291.36		18,291.36	
	524700 RENT EXP-OTHER REAL PROP	77.00		77.00	
	524900 RENT EXP-DEPR SURCHARGE	231.04		231.04	
	525100 RENT EXP-OFFICE EQUIP	4,604.71		4,604.71	
	525400 RENT EXP-COMM EQUIP	22.90		22.90	
	525500 RENT EXP-OTHER PERS PROP	3,498.28		3,498.28	
	526100 REP & MAINT-REAL PROPERT	84,573.13		84,573.13	
	527100 REP & MAINT-OFFICE EQUIP	7,606.74		7,606.74	
	527200 REP & MAINT-MOTOR VEHICL	1,004.58		1,004.58	
	527300 REP & MAINT-MEDICAL EQUI	696.10		696.10	
	527400 REP & MAINT-DATA PROC	285.18		285.18	
	527500 REP & MAINT-COMM EQUIP	120.00		120.00	
	527600 REP & MAINT-HOUSE/INST E	155.00		155.00	
	527800 REP & MAINT-OTHER PROPER	5,809.65		5,809.65	
	531100 OFFICE SUPPLIES EXPENSE	44,897.19		44,897.19	
	533100 HOUSEHOLD & INSTIT EXP	14,524.85		14,524.85	
	533900 FOOD EXPENSE	4,625.70		4,625.70	
	534500 AGRICULTURAL SUPPLIES EX	3,100.00		3,100.00	
	534600 ED & RECREATIONAL SUP EX	36,378.70		36,378.70	
	534800 CONST & MAINT SUP EXP	4,486.10		4,486.10	
	534900 MISCELLANEOUS SUP EXP	8,771.48		8,771.48	
	534901 DATA PROCESSING SUPPLIES	193,172.43		193,172.43	
	535100 MEDICAL SUPPLIES	285.00		285.00	
	537100 LABORATORY SUP EXP	17,146.28		17,146.28	
	538100 VEHICLE & EQUIP SUP EXP	1,122.80		1,122.80	
	541700 LEGAL RELATED EXPENSE	5,721.75		5,721.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	4,704.24		4,704.24	
	547100 EDUCATIONAL SERVICES	38,625.00		38,625.00	
	549200 JANITORIAL/SECURITY SRVS	4,448.86		4,448.86	
	554900 OTHER CONTRACTUAL SERVICES	114,642.94		114,642.94	
	555200 SOFTWARE - NEW PURCHASES	59,272.39		59,272.39	
	556100 INSURANCE EXPENSE	5,855.88		5,855.88	
	559100 OTHER OPERATING EXP	44,047.50		44,047.50	
	Major Account 520000 Total	1,252,493.71		1,252,493.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	35,901.94		35,901.94	
	572100 COMMERCIAL TRANSPORTATIO	7,845.67		7,845.67	
	574500 PERSONAL VEHICLE MILEAGE	7,995.60		7,995.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,888.32		7,888.32	
	575100 MISC TRAVEL EXPENSE	1,519.91		1,519.91	
	Major Account 570000 Total	61,151.44		61,151.44	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	177,906.47		177,906.47	
	Major Account 580000 Total	177,906.47		177,906.47	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	7,650.00		7,650.00	
	Major Account 590000 Total	7,650.00		7,650.00	
	Fund 25140 Expenditures Total	4,647,592.74		4,647,592.74	
	Fund 25140 Total	3,089,128.20	3,089,128.20	24,063,979.25	24,063,979.25

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	5,327,099.16-		54,660,957.46	
		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)	37,186.39-		22,599.24	
		Fund 25150 Assets Total	5,364,285.55-		60,727,056.70	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		106,123.33-		32,569.29
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		106,123.33-		5,033,234.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,951,984.33
		Fund 25150 Fund Equity Total				60,951,984.33
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.67		41,666.67
		Major Account 450000 Total		41,666.67		41,666.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,939,553.95-		1,939,553.95-
		Major Account 470000 Total		1,939,553.95-		1,939,553.95-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		313,844.38		313,844.38
		484101 RESTRICTED-DONATIONS		193.24		193.24
		486300 CLEARING ACCOUNT		2,461,577.06		2,461,577.06
		486351 NSF ITEMS SUSPENSE		1,739.42-		1,739.42-
		Major Account 480000 Total		2,773,875.26		2,773,875.26
		Fund 25150 Revenues Total		875,987.98		875,987.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,342,931.79		3,342,931.79	
		511200 TEMPORARY SALARIES-WAGE	10,120.52		10,120.52	
		511300 OVERTIME PAYMENTS	61.88		61.88	
		515100 RETIREMENT PLANS EXPENSE	1,828.94		1,828.94	
		515200 FICA EXPENSE	6,352.81-		6,352.81-	
		515400 LIFE & ACCIDENT INS EXP	45.03		45.03	
		515500 HEALTH INSURANCE EXPENSE	6,200.37		6,200.37	

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	510000 Personal Services				
	515900 EMPLOYEE BENEFITS EXP-UN	814,128.29		814,128.29	
	Major Account 510000 Total	4,168,964.01		4,168,964.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	53,017.65		53,017.65	
	521200 COM EXPENSE - VOICE/DATA	2,028.92		2,028.92	
	521300 FREIGHT EXPENSE	28,835.16		28,835.16	
	521500 PUBLICATION & PRINT EXP	46,490.04		46,490.04	
	521900 AWARDS EXPENSE	410.00		410.00	
	522100 DUES & SUBSCRIPTION EXP	61,497.49		61,497.49	
	522200 CONFERENCE REGISTRATION	5,546.73		5,546.73	
	522500 EMPLOYEE MOVING EXPENSE	15,359.07		15,359.07	
	522600 JOB APPLICANT EXPENSE	1,432.41		1,432.41	
	523201 NATURAL GAS	1,824.27		1,824.27	
	523202 ELECTRICITY	8,158.77		8,158.77	
	523203 WATER	913.17		913.17	
	524100 RENT EXPENSE-LAND	6.00		6.00	
	524600 RENT EXPENSE-BUILDINGS	27,425.25		27,425.25	
	525500 RENT EXP-OTHER PERS PROP	3,205.74		3,205.74	
	526100 REP & MAINT-REAL PROPERT	481.89		481.89	
	527100 REP & MAINT-OFFICE EQUIP	6,511.61		6,511.61	
	527300 REP & MAINT-MEDICAL EQUI	6,487.73		6,487.73	
	527500 REP & MAINT-COMM EQUIP	1,175.28		1,175.28	
	531100 OFFICE SUPPLIES EXPENSE	21,715.38		21,715.38	
	533100 HOUSEHOLD & INSTIT EXP	521.75		521.75	
	533900 FOOD EXPENSE	2,730.55		2,730.55	
	534600 ED & RECREATIONAL SUP EX	1,486.79		1,486.79	
	534800 CONST & MAINT SUP EXP	34.45		34.45	
	534900 MISCELLANEOUS SUP EXP	1,901.29		1,901.29	
	534901 DATA PROCESSING SUPPLIES	4,679.71		4,679.71	
	535100 MEDICAL SUPPLIES	245,768.32		245,768.32	
	537100 LABORATORY SUP EXP	97,685.38		97,685.38	
	538100 VEHICLE & EQUIP SUP EXP	956.05		956.05	
	539951 PURCHASES FOR RESALE	24,242.15		24,242.15	
	541100 ACCTG & AUDITING SERVICES	9,415.00		9,415.00	
	541700 LEGAL RELATED EXPENSE	99,228.99		99,228.99	
	545000 LABORATORY SERVICES	16,558.00		16,558.00	
	547100 EDUCATIONAL SERVICES	400.00		400.00	
	549200 JANITORIAL/SECURITY SRVS	12,837.29		12,837.29	
	554900 OTHER CONTRACTUAL SERVICES	820,144.43		820,144.43	

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				
	556100 INSURANCE EXPENSE	130,534.20		130,534.20	
	559100 OTHER OPERATING EXP	27,584.26		27,584.26	
	Major Account 520000 Total	1,789,231.17		1,789,231.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	31,953.22		31,953.22	
	571103 BOARD & LODGING-FOREIGN	501.59		501.59	
	571600 MEALS-NOT TRAVEL STATUS	13,328.24		13,328.24	
	571900 MEALS-ONE DAY TRAVEL	3.74		3.74	
	572100 COMMERCIAL TRANSPORTATIO	4,222.56		4,222.56	
	574500 PERSONAL VEHICLE MILEAGE	5,462.55		5,462.55	
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,836.50		10,836.50	
	575100 MISC TRAVEL EXPENSE	2,036.40		2,036.40	
	Major Account 570000 Total	68,344.80		68,344.80	
Expenditures	580000 Capital Outlay				
	588001 LAND	6,300.00		6,300.00	
	588004 EQUIPMENT	94,051.22		94,051.22	
	Major Account 580000 Total	100,351.22		100,351.22	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	7,259.00		7,259.00	
	Major Account 590000 Total	7,259.00		7,259.00	
	Fund 25150 Expenditures Total	6,134,150.20		6,134,150.20	
	Fund 25150 Total	769,864.65	769,864.65	66,861,206.90	66,861,206.90

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	5,026.23		3,014,524.35	
	Fund 25200 Assets Total	5,026.23		3,014,524.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,009,498.12
	Fund 25200 Fund Equity Total				3,009,498.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,026.23		5,026.23
	Major Account 480000 Total		5,026.23		5,026.23
	Fund 25200 Revenues Total		5,026.23		5,026.23
	Fund 25200 Total	5,026.23	5,026.23	3,014,524.35	3,014,524.35

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	1,364,986.89-		21,473,917.75	
	Fund 25210 Assets Total	1,364,986.89-		21,473,917.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		105,233.44		105,233.44
	Fund 25210 Liabilities Total		105,233.44		105,233.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,838,904.64
	Fund 25210 Fund Equity Total				22,838,904.64
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		119,309.00		119,309.00
	493204 TRANS OUT-PLANT IMPROVEME		11,266.71-		11,266.71-
	Major Account 490000 Total		108,042.29		108,042.29
	Fund 25210 Revenues Total		108,042.29		108,042.29
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	13,122.00		13,122.00	
	Major Account 520000 Total	13,122.00		13,122.00	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,565,140.62		1,565,140.62	
	Major Account 580000 Total	1,565,140.62		1,565,140.62	
	Fund 25210 Expenditures Total	1,578,262.62		1,578,262.62	
	Fund 25210 Total	213,275.73	213,275.73	23,052,180.37	23,052,180.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25220 UNMC-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	181,934.00-		6,794,458.46	
		Fund 25220 Assets Total	181,934.00-		6,794,458.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,372.44-		
		Fund 25220 Liabilities Total		7,372.44-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,969,020.02
		Fund 25220 Fund Equity Total				6,969,020.02
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	172,338.56		172,338.56	
		588004 EQUIPMENT	2,223.00		2,223.00	
		Major Account 580000 Total	174,561.56		174,561.56	
		Fund 25220 Expenditures Total	174,561.56		174,561.56	
		Fund 25220 Total	7,372.44-	7,372.44-	6,969,020.02	6,969,020.02

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	162,193.91-		6,786,890.46	
		Fund 25230 Assets Total	162,193.91-		6,786,890.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,871.90-		
		Fund 25230 Liabilities Total		23,871.90-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,925,212.47
		Fund 25230 Fund Equity Total				6,925,212.47
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	97,117.22		97,117.22	
		537100 LABORATORY SUP EXP	25,692.00		25,692.00	
		542500 ENG & ARCH SERVICES	14,943.10		14,943.10	
		554900 OTHER CONTRACTUAL SERVICES	107.00		107.00	
		Major Account 520000 Total	137,859.32		137,859.32	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	462.69		462.69	
		Major Account 580000 Total	462.69		462.69	
		Fund 25230 Expenditures Total	138,322.01		138,322.01	
		Fund 25230 Total	23,871.90-	23,871.90-	6,925,212.47	6,925,212.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	471,405.66-		7,225,734.68	
		Fund 25250 Assets Total	471,405.66-		7,225,734.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150,202.07-		
		Fund 25250 Liabilities Total		150,202.07-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,546,938.27
		Fund 25250 Fund Equity Total				7,546,938.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,906.08		8,906.08
		Major Account 480000 Total		8,906.08		8,906.08
		Fund 25250 Revenues Total		8,906.08		8,906.08
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP	12,865.00		12,865.00	
		Major Account 520000 Total	12,865.00		12,865.00	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	2,596.55		2,596.55	
		588003 BUILDINGS	314,648.12		314,648.12	
		Major Account 580000 Total	317,244.67		317,244.67	
		Fund 25250 Expenditures Total	330,109.67		330,109.67	
		Fund 25250 Total	141,295.99-	141,295.99-	7,555,844.35	7,555,844.35

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	404.10		242,319.99	
	Fund 32500 Assets Total	404.10		242,319.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				241,915.89
	Fund 32500 Fund Equity Total				241,915.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		404.10		404.10
	Major Account 480000 Total		404.10		404.10
	Fund 32500 Revenues Total		404.10		404.10
	Fund 32500 Total	404.10	404.10	242,319.99	242,319.99

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	3.09		1,850.18	
		Fund 32510 Assets Total	3.09		1,850.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,847.09
		Fund 32510 Fund Equity Total				1,847.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.09		3.09
		Major Account 480000 Total		3.09		3.09
		Fund 32510 Revenues Total		3.09		3.09
		Fund 32510 Total	3.09	3.09	1,850.18	1,850.18

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	496,139.24		1,129,398.70	
		Fund 45150 Assets Total	496,139.24		1,129,398.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,674.01		3,729.67
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,674.01		503,729.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,123,482.28
		Fund 45150 Fund Equity Total				1,123,482.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		82,079.24		82,079.24
		Major Account 460000 Total		82,079.24		82,079.24
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		25,764.88		25,764.88
		Major Account 480000 Total		25,764.88		25,764.88
		Fund 45150 Revenues Total		107,844.12		107,844.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	216,942.08		216,942.08	
		511200 TEMPORARY SALARIES-WAGE	44,126.72		44,126.72	
		511300 OVERTIME PAYMENTS	1,371.80		1,371.80	
		515100 RETIREMENT PLANS EXPENSE	2,440.63		2,440.63	
		515200 FICA EXPENSE	2,670.44		2,670.44	
		515400 LIFE & ACCIDENT INS EXP	61.63		61.63	
		515500 HEALTH INSURANCE EXPENSE	3,116.55		3,116.55	
		515501 HEALTH INSURANCE NAS	112.10		112.10	
		515900 EMPLOYEE BENEFITS EXP-UN	51,291.99		51,291.99	
		Major Account 510000 Total	322,133.94		322,133.94	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	25.91		25.91	
		521300 FREIGHT EXPENSE	53.13		53.13	
		522200 CONFERENCE REGISTRATION	120.00		120.00	
		534600 ED & RECREATIONAL SUP EX	1,183.48		1,183.48	
		534901 DATA PROCESSING SUPPLIES	32.28		32.28	
		535100 MEDICAL SUPPLIES	178.13		178.13	
		537100 LABORATORY SUP EXP	9,904.76		9,904.76	
		538100 VEHICLE & EQUIP SUP EXP	146.87		146.87	

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Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	32,138.40		32,138.40	
	554901 CONTRACTED SVCS - SAL REIMB	2,660.00		2,660.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	224,036.75		224,036.75	
	Major Account 520000 Total	<u>270,479.71</u>		<u>270,479.71</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,527.56		3,527.56	
	571600 MEALS-NOT TRAVEL STATUS	346.51		346.51	
	572100 COMMERCIAL TRANSPORTATIO	480.89		480.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.30		250.30	
	575100 MISC TRAVEL EXPENSE	308.80		308.80	
	Major Account 570000 Total	<u>4,914.06</u>		<u>4,914.06</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	129.66		129.66	
	Major Account 580000 Total	<u>129.66</u>		<u>129.66</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		8,000.00	
	Major Account 590000 Total	<u>8,000.00</u>		<u>8,000.00</u>	
	Fund 45150 Expenditures Total	<u>605,657.37</u>		<u>605,657.37</u>	
	Fund 45150 Total	<u>109,518.13</u>	<u>109,518.13</u>	<u>1,735,056.07</u>	<u>1,735,056.07</u>

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Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,824,686.77		2,927,157.46	
	139901 AR INVOICED (SYSTEM)	2,175,133.03		2,599,616.46	
	Fund 45170 Assets Total	4,999,819.80		5,526,773.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93,910.00		96,066.33
	215100 DUE TO FUND - SHORT TERM		500,000.00		2,500,000.00
	Fund 45170 Liabilities Total		593,910.00		2,596,066.33
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				776,077.21-
	Fund 45170 Fund Equity Total				1,475,202.21-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,310,438.08		10,310,438.08
	Major Account 460000 Total		10,310,438.08		10,310,438.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,553.25-		7,553.25-
	486300 CLEARING ACCOUNT		27,770.33		27,770.33
	Major Account 480000 Total		20,217.08		20,217.08
	Fund 45170 Revenues Total		10,330,655.16		10,330,655.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,535,945.09		1,535,945.09	
	511200 TEMPORARY SALARIES-WAGE	1,093,081.94		1,093,081.94	
	511300 OVERTIME PAYMENTS	4,014.81		4,014.81	
	511900 SUPPLEMENTAL	144.00		144.00	
	515100 RETIREMENT PLANS EXPENSE	105,442.44		105,442.44	
	515200 FICA EXPENSE	147,873.15		147,873.15	
	515400 LIFE & ACCIDENT INS EXP	2,266.44		2,266.44	
	515500 HEALTH INSURANCE EXPENSE	198,610.97		198,610.97	
	Major Account 510000 Total	3,087,378.84		3,087,378.84	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	80.32		80.32	
	521300 FREIGHT EXPENSE	1,154.37		1,154.37	
	521500 PUBLICATION & PRINT EXP	3,752.33		3,752.33	
	521900 AWARDS EXPENSE	737.90		737.90	
	522000 1099 AWARDS	83,275.63		83,275.63	
	522100 DUES & SUBSCRIPTION EXP	2,717.54		2,717.54	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	22,526.10		22,526.10	
	522400 SUBSISTENCE	3,952.24		3,952.24	
	524600 RENT EXPENSE-BUILDINGS	9,157.95		9,157.95	
	524700 RENT EXP-OTHER REAL PROP	1,067.00		1,067.00	
	525500 RENT EXP-OTHER PERS PROP	3,714.45		3,714.45	
	526100 REP & MAINT-REAL PROPERT	156.00		156.00	
	527300 REP & MAINT-MEDICAL EQUI	925.06		925.06	
	531100 OFFICE SUPPLIES EXPENSE	3,675.19		3,675.19	
	533100 HOUSEHOLD & INSTIT EXP	450.05		450.05	
	533900 FOOD EXPENSE	17,349.38		17,349.38	
	534500 AGRICULTURAL SUPPLIES EX	1,722.80		1,722.80	
	534600 ED & RECREATIONAL SUP EX	3,666.61		3,666.61	
	534800 CONST & MAINT SUP EXP	63.52		63.52	
	534901 DATA PROCESSING SUPPLIES	36,946.78		36,946.78	
	535100 MEDICAL SUPPLIES	460.72		460.72	
	537100 LABORATORY SUP EXP	258,087.05		258,087.05	
	538100 VEHICLE & EQUIP SUP EXP	815.02		815.02	
	543500 MGT CONSULTANT SERVICES	1,487.50		1,487.50	
	545000 LABORATORY SERVICES	4,308.23		4,308.23	
	547100 EDUCATIONAL SERVICES	16,967.00		16,967.00	
	554900 OTHER CONTRACTUAL SERVICES	243,312.64		243,312.64	
	554903 CONTRACTED SVCS - SUB CONTRACT	983,113.32		983,113.32	
	555200 SOFTWARE - NEW PURCHASES	364.00		364.00	
	Major Account 520000 Total	1,706,006.70		1,706,006.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	62,475.02		62,475.02	
	571103 BOARD & LODGING-FOREIGN	10,680.56		10,680.56	
	571900 MEALS-ONE DAY TRAVEL	29.82		29.82	
	572100 COMMERCIAL TRANSPORTATIO	22,835.14		22,835.14	
	572103 COMERCIAL FARES-FOREIGN	12,340.96		12,340.96	
	574500 PERSONAL VEHICLE MILEAGE	20,467.01		20,467.01	
	574503 MILEAGE ALLOW-FOREIGN	146.91		146.91	
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,901.81		42,901.81	
	575100 MISC TRAVEL EXPENSE	2,062.06		2,062.06	
	575103 MISC TVL EXP-FOREIGN	664.58		664.58	
	Major Account 570000 Total	174,603.87		174,603.87	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	956,755.95		956,755.95	

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Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>956,755.95</u>	<u></u>	<u>956,755.95</u>	<u></u>
	Fund 45170 Expenditures Total	<u>5,924,745.36</u>	<u></u>	<u>5,924,745.36</u>	<u></u>
	Fund 45170 Total	<u>10,924,565.16</u>	<u>10,924,565.16</u>	<u>11,451,519.28</u>	<u>11,451,519.28</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45172 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNIN				699,125.00
	349100 UNDESIGNATED				699,125.00-
	Fund 45172 Fund Equity Total	_____	_____	_____	_____
	Fund 45172 Total	=====	=====	=====	=====

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	110,125.28		478,253.50	
	Fund 45180 Assets Total	110,125.28		478,253.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,391.24-		10,990.58
	215100 DUE TO FUND - SHORT TERM				500,000.00
	Fund 45180 Liabilities Total		6,391.24-		510,990.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				149,253.60-
	Fund 45180 Fund Equity Total				149,253.60-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		285,973.55		285,973.55
	Major Account 460000 Total		285,973.55		285,973.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,449.65-		20,449.65-
	486300 CLEARING ACCOUNT		141,893.28		141,893.28
	Major Account 480000 Total		121,443.63		121,443.63
	Fund 45180 Revenues Total		407,417.18		407,417.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,669.27		154,669.27	
	511200 TEMPORARY SALARIES-WAGE	57,338.99		57,338.99	
	515100 RETIREMENT PLANS EXPENSE	10,343.70		10,343.70	
	515200 FICA EXPENSE	14,514.65		14,514.65	
	515400 LIFE & ACCIDENT INS EXP	219.54		219.54	
	515500 HEALTH INSURANCE EXPENSE	12,722.92		12,722.92	
	Major Account 510000 Total	249,809.07		249,809.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	122.68		122.68	
	521500 PUBLICATION & PRINT EXP	871.39		871.39	
	522100 DUES & SUBSCRIPTION EXP	65.00		65.00	
	522200 CONFERENCE REGISTRATION	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	900.00		900.00	
	525100 RENT EXP-OFFICE EQUIP	110.20		110.20	
	525500 RENT EXP-OTHER PERS PROP	59.58		59.58	
	527100 REP & MAINT-OFFICE EQUIP	128.34		128.34	
	533900 FOOD EXPENSE	7,129.15		7,129.15	
	534600 ED & RECREATIONAL SUP EX	94.60		94.60	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	451.03		451.03	
	554900 OTHER CONTRACTUAL SERVICES	30,050.00		30,050.00	
	Major Account 520000 Total	<u>39,996.97</u>		<u>39,996.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	627.83		627.83	
	572100 COMMERCIAL TRANSPORTATIO	34.00		34.00	
	574500 PERSONAL VEHICLE MILEAGE	322.05		322.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.74		110.74	
	Major Account 570000 Total	<u>1,094.62</u>		<u>1,094.62</u>	
	Fund 45180 Expenditures Total	<u>290,900.66</u>		<u>290,900.66</u>	
	Fund 45180 Total	<u>401,025.94</u>	<u>401,025.94</u>	<u>769,154.16</u>	<u>769,154.16</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	43,472.87		270,131.30	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	43,472.87		270,161.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,388.36		20,464.01
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		19,388.36		295,464.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,387.22-
		Fund 49100 Fund Equity Total				49,387.22-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		49,062.95		49,062.95
		Major Account 460000 Total		49,062.95		49,062.95
		Fund 49100 Revenues Total		49,062.95		49,062.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,794.76		2,794.76	
		515100 RETIREMENT PLANS EXPENSE	44.70		44.70	
		515200 FICA EXPENSE	212.44		212.44	
		515400 LIFE & ACCIDENT INS EXP	4.98		4.98	
		515500 HEALTH INSURANCE EXPENSE	278.91		278.91	
		Major Account 510000 Total	3,335.79		3,335.79	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	25.00		25.00	
		522200 CONFERENCE REGISTRATION	100.00		100.00	
		525100 RENT EXP-OFFICE EQUIP	12.93		12.93	
		534600 ED & RECREATIONAL SUP EX	29.20		29.20	
		554903 CONTRACTED SVCS - SUB CONTRACT	20,464.01		20,464.01	
		Major Account 520000 Total	20,631.14		20,631.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	254.31		254.31	
		572100 COMMERCIAL TRANSPORTATIO	45.30		45.30	
		574500 PERSONAL VEHICLE MILEAGE	711.90		711.90	
		Major Account 570000 Total	1,011.51		1,011.51	
		Fund 49100 Expenditures Total	24,978.44		24,978.44	
		Fund 49100 Total	68,451.31	68,451.31	295,139.74	295,139.74

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,619,903.62-		12,059,569.16	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	50.00		50.00	
	Fund 55020 Assets Total	1,619,853.62-		12,060,619.16	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		61,725.29		127,834.86
	Fund 55020 Liabilities Total		61,725.29		134,915.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,607,282.36
	Fund 55020 Fund Equity Total				13,607,282.36
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		670.50		670.50
	Major Account 460000 Total		670.50		670.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		18,638.50		18,638.50
	472100 SALE OF SUP & MAT		2,897.24-		2,897.24-
	Major Account 470000 Total		15,741.26		15,741.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,124.82		26,124.82
	483200 BUILDING & SPACE RENTAL		50.00		50.00
	484500 REIMB NON-GOVT SOURCES		11,703.00		11,703.00
	486300 CLEARING ACCOUNT		486,427.91		486,427.91
	Major Account 480000 Total		524,305.73		524,305.73
	Fund 55020 Revenues Total		540,717.49		540,717.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	618,671.48		618,671.48	
	511200 TEMPORARY SALARIES-WAGE	137,493.23		137,493.23	
	511300 OVERTIME PAYMENTS	650.28		650.28	
	511900 SUPPLEMENTAL	245.00		245.00	
	515100 RETIREMENT PLANS EXPENSE	40,754.34		40,754.34	
	515200 FICA EXPENSE	53,803.51		53,803.51	
	515400 LIFE & ACCIDENT INS EXP	897.61		897.61	
	515500 HEALTH INSURANCE EXPENSE	108,270.42		108,270.42	
	Major Account 510000 Total	960,785.87		960,785.87	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20,955.85		20,955.85	
	521200 COM EXPENSE - VOICE/DATA	20,792.11		20,792.11	
	521300 FREIGHT EXPENSE	756.90		756.90	
	521500 PUBLICATION & PRINT EXP	13,882.56		13,882.56	
	521900 AWARDS EXPENSE	349.65		349.65	
	522100 DUES & SUBSCRIPTION EXP	34,334.74		34,334.74	
	522200 CONFERENCE REGISTRATION	925.00		925.00	
	522400 SUBSISTENCE	4,502.54		4,502.54	
	522600 JOB APPLICANT EXPENSE	1,372.91		1,372.91	
	523000 VOLUNTEER TRAVEL EXPENSES	246.15		246.15	
	523201 NATURAL GAS	8,445.58		8,445.58	
	523202 ELECTRICITY	86,644.23		86,644.23	
	523203 WATER	3,185.30		3,185.30	
	523204 SEWER	4,107.90		4,107.90	
	523600 INTEREST EXPENSE	687.14		687.14	
	524600 RENT EXPENSE-BUILDINGS	1,300.00		1,300.00	
	524700 RENT EXP-OTHER REAL PROP	2,969.00		2,969.00	
	525100 RENT EXP-OFFICE EQUIP	3,294.27		3,294.27	
	525500 RENT EXP-OTHER PERS PROP	488.62		488.62	
	526100 REP & MAINT-REAL PROPERT	120,853.70		120,853.70	
	527100 REP & MAINT-OFFICE EQUIP	10,391.93		10,391.93	
	527200 REP & MAINT-MOTOR VEHICL	2,301.25		2,301.25	
	527400 REP & MAINT-DATA PROC	2,242.55		2,242.55	
	527800 REP & MAINT-OTHER PROPER	1,757.32		1,757.32	
	531100 OFFICE SUPPLIES EXPENSE	5,519.09		5,519.09	
	533100 HOUSEHOLD & INSTIT EXP	25,248.59		25,248.59	
	533900 FOOD EXPENSE	68,002.98		68,002.98	
	534600 ED & RECREATIONAL SUP EX	21,414.02		21,414.02	
	534800 CONST & MAINT SUP EXP	8,254.77		8,254.77	
	534901 DATA PROCESSING SUPPLIES	6,953.37		6,953.37	
	535100 MEDICAL SUPPLIES	50.06		50.06	
	537100 LABORATORY SUP EXP	2,710.86		2,710.86	
	538100 VEHICLE & EQUIP SUP EXP	6,689.81		6,689.81	
	539951 PURCHASES FOR RESALE	165.13		165.13	
	542500 ENG & ARCH SERVICES	6,483.30		6,483.30	
	543100 IT CONSULTING-APPLICATIONS	5,343.67		5,343.67	
	545000 LABORATORY SERVICES	50.50		50.50	
	547100 EDUCATIONAL SERVICES	19,120.00		19,120.00	
	549200 JANITORIAL/SECURITY SRVS	15,368.37		15,368.37	

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Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	24,017.46		24,017.46	
	555200 SOFTWARE - NEW PURCHASES	376,907.34		376,907.34	
	556100 INSURANCE EXPENSE	210.54		210.54	
	559100 OTHER OPERATING EXP	234,625.26		234,625.26	
	Major Account 520000 Total	<u>1,173,922.32</u>		<u>1,173,922.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,957.97		20,957.97	
	571600 MEALS-NOT TRAVEL STATUS	7,999.36		7,999.36	
	572100 COMMERCIAL TRANSPORTATIO	5,610.77		5,610.77	
	574500 PERSONAL VEHICLE MILEAGE	5,047.79		5,047.79	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,448.96		2,448.96	
	575100 MISC TRAVEL EXPENSE	1,121.40		1,121.40	
	Major Account 570000 Total	<u>43,186.25</u>		<u>43,186.25</u>	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	25,865.50		25,865.50	
	588004 EQUIPMENT	18,536.46		18,536.46	
	Major Account 580000 Total	<u>44,401.96</u>		<u>44,401.96</u>	
	Fund 55020 Expenditures Total	<u>2,222,296.40</u>		<u>2,222,296.40</u>	
	Fund 55020 Total	<u>602,442.78</u>	<u>602,442.78</u>	<u>14,282,915.56</u>	<u>14,282,915.56</u>

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,631,125.59-		156,627,244.79	
	131300 LOANS RECEIVABLE			76,959.38	
	139901 AR INVOICED (SYSTEM)	27,720.08		107,834.36	
	Fund 55110 Assets Total	4,603,405.51-		156,812,038.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,855,735.86		2,884,555.45
	Fund 55110 Liabilities Total		2,855,735.86		2,884,555.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				161,386,624.45
	Fund 55110 Fund Equity Total				161,386,624.45
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,700.94		1,700.94
	Major Account 460000 Total		1,700.94		1,700.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		203,098.52		203,098.52
	472100 SALE OF SUP & MAT		3,816,884.41		3,816,884.41
	472200 REPROD & PUBLICATIONS		32,395.47-		32,395.47-
	474100 GENERAL BUSINESS FEES		80.25-		80.25-
	476100 OTHER LIC PERM & FEES		174,525.89		174,525.89
	Major Account 470000 Total		4,162,033.10		4,162,033.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274,078.57		274,078.57
	483100 HOUSING & DORM RENTAL RE		2,649.50		2,649.50
	483200 BUILDING & SPACE RENTAL		1,227.00-		1,227.00-
	486300 CLEARING ACCOUNT		17,530,556.87		17,530,556.87
	486301 SECURITY DEPOSITS		927.00-		927.00-
	Major Account 480000 Total		17,805,130.94		17,805,130.94
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		672,098.00		672,098.00
	493204 TRANS OUT-PLANT IMPROVEME		672,098.00-		672,098.00-
	Major Account 490000 Total				
	Fund 55110 Revenues Total		21,968,864.98		21,968,864.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,241,412.30		7,241,412.30	
	511200 TEMPORARY SALARIES-WAGE	1,293,390.21		1,293,390.21	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	56,219.11		56,219.11	
	511900 SUPPLEMENTAL	34,045.61		34,045.61	
	515100 RETIREMENT PLANS EXPENSE	502,644.21		502,644.21	
	515200 FICA EXPENSE	558,657.26		558,657.26	
	515400 LIFE & ACCIDENT INS EXP	11,601.60		11,601.60	
	515500 HEALTH INSURANCE EXPENSE	1,169,877.36		1,169,877.36	
	Major Account 510000 Total	10,867,847.66		10,867,847.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	125,026.98		125,026.98	
	521200 COM EXPENSE - VOICE/DATA	126,059.23		126,059.23	
	521300 FREIGHT EXPENSE	59,115.01		59,115.01	
	521400 DATA PROCESSING EXPENSE	20.00		20.00	
	521500 PUBLICATION & PRINT EXP	181,724.44		181,724.44	
	521700 1099 ROYALTY PAYMENTS	395,978.46		395,978.46	
	521900 AWARDS EXPENSE	8,211.42		8,211.42	
	522000 1099 AWARDS	10,540.00		10,540.00	
	522100 DUES & SUBSCRIPTION EXP	254,193.92		254,193.92	
	522200 CONFERENCE REGISTRATION	145,915.45		145,915.45	
	522400 SUBSISTENCE	69,918.16		69,918.16	
	522500 EMPLOYEE MOVING EXPENSE	15,183.68		15,183.68	
	522600 JOB APPLICANT EXPENSE	2,702.77		2,702.77	
	523201 NATURAL GAS	3,705.91		3,705.91	
	523202 ELECTRICITY	37,905.80		37,905.80	
	523203 WATER	7,020.27		7,020.27	
	524100 RENT EXPENSE-LAND	3,379.00		3,379.00	
	524600 RENT EXPENSE-BUILDINGS	66,444.22		66,444.22	
	524700 RENT EXP-OTHER REAL PROP	70,890.34		70,890.34	
	525100 RENT EXP-OFFICE EQUIP	1,494.80		1,494.80	
	525400 RENT EXP-COMM EQUIP	160.00		160.00	
	525500 RENT EXP-OTHER PERS PROP	43,415.36		43,415.36	
	525501 AG CONST & SHOP EQ RENTAL	110.00		110.00	
	525502 FILM & PROGRAM RENTAL	6,970.45		6,970.45	
	526100 REP & MAINT-REAL PROPERT	669,525.23		669,525.23	
	527100 REP & MAINT-OFFICE EQUIP	29,137.58		29,137.58	
	527200 REP & MAINT-MOTOR VEHICL	15,486.35		15,486.35	
	527300 REP & MAINT-MEDICAL EQUI	15,374.65		15,374.65	
	527400 REP & MAINT-DATA PROC	14,409.75		14,409.75	
	527500 REP & MAINT-COMM EQUIP	188.00		188.00	
	527600 REP & MAINT-HOUSE/INST E	5,503.71		5,503.71	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527800 REP & MAINT-OTHER PROPER	178,011.87		178,011.87	
	527801 REP AG SHOP CONST EQUIP	60,440.62		60,440.62	
	531100 OFFICE SUPPLIES EXPENSE	134,654.00		134,654.00	
	533100 HOUSEHOLD & INSTIT EXP	85,325.82		85,325.82	
	533900 FOOD EXPENSE	449,626.88		449,626.88	
	534500 AGRICULTURAL SUPPLIES EX	367,619.60		367,619.60	
	534600 ED & RECREATIONAL SUP EX	336,259.68		336,259.68	
	534700 ENG TECH & COMM SUP EXP	1,130.80		1,130.80	
	534800 CONST & MAINT SUP EXP	128,062.05		128,062.05	
	534900 MISCELLANEOUS SUP EXP	74,936.49		74,936.49	
	534901 DATA PROCESSING SUPPLIES	238,821.44		238,821.44	
	535100 MEDICAL SUPPLIES	46,166.89		46,166.89	
	537100 LABORATORY SUP EXP	298,158.64		298,158.64	
	538100 VEHICLE & EQUIP SUP EXP	215,391.01		215,391.01	
	539200 DEBT SERVICE EXPENSE	1,917,384.92		1,917,384.92	
	539951 PURCHASES FOR RESALE	3,459,331.21		3,459,331.21	
	541700 LEGAL RELATED EXPENSE	5,000.00		5,000.00	
	542500 ENG & ARCH SERVICES	33,934.45		33,934.45	
	543100 IT CONSULTING-APPLICATIONS	5,705.00		5,705.00	
	543500 MGT CONSULTANT SERVICES	1,121.00		1,121.00	
	545000 LABORATORY SERVICES	13,609.61		13,609.61	
	547100 EDUCATIONAL SERVICES	95,429.00		95,429.00	
	549200 JANITORIAL/SECURITY SRVS	31,851.63		31,851.63	
	554900 OTHER CONTRACTUAL SERVICES	1,503,012.28		1,503,012.28	
	554901 CONTRACTED SVCS - SAL REIMB	8,574.68		8,574.68	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,853.03		1,853.03	
	555200 SOFTWARE - NEW PURCHASES	145,641.77		145,641.77	
	556100 INSURANCE EXPENSE	19,138.79		19,138.79	
	559100 OTHER OPERATING EXP	3,148,310.66		3,148,310.66	
	Major Account 520000 Total	15,390,214.76		15,390,214.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	183,231.07		183,231.07	
	571103 BOARD & LODGING-FOREIGN	7,905.53		7,905.53	
	571600 MEALS-NOT TRAVEL STATUS	2,500.00		2,500.00	
	571900 MEALS-ONE DAY TRAVEL	158.56		158.56	
	572100 COMMERCIAL TRANSPORTATIO	318,856.89		318,856.89	
	572103 COMERCIAL FARES-FOREIGN	6,185.71		6,185.71	
	573100 STATE-OWNED TRANSPORT	1,324.00		1,324.00	
	574500 PERSONAL VEHICLE MILEAGE	25,240.46		25,240.46	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,902.46		39,902.46	
	575100 MISC TRAVEL EXPENSE	8,830.06		8,830.06	
	575103 MISC TVL EXP-FOREIGN	72.68		72.68	
	Major Account 570000 Total	<u>594,207.42</u>		<u>594,207.42</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	5,291.07		5,291.07	
	588003 BUILDINGS	1,137,083.52		1,137,083.52	
	588004 EQUIPMENT	1,330,818.55		1,330,818.55	
	Major Account 580000 Total	<u>2,473,193.14</u>		<u>2,473,193.14</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,553.81		15,553.81	
	599100 OTHER GOVERNMENT AID	6,550.00		6,550.00	
	599102 NON-TAXABLE STIPENDS	71,092.34		71,092.34	
	599104 STUDENT TUITION	9,347.22		9,347.22	
	Major Account 590000 Total	<u>102,543.37</u>		<u>102,543.37</u>	
	Fund 55110 Expenditures Total	<u>29,428,006.35</u>		<u>29,428,006.35</u>	
	Fund 55110 Total	<u>24,824,600.84</u>	<u>24,824,600.84</u>	<u>186,240,044.88</u>	<u>186,240,044.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,808,996.27-		15,697,425.82	
	132100 DUE FROM OTHER FUNDS	1,500,000.00		9,500,000.00	
	139901 AR INVOICED (SYSTEM)	1,906.76		12,926.22	
	Fund 55140 Assets Total	2,307,089.51-		25,210,352.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		445,699.86		525,299.58
	Fund 55140 Liabilities Total		445,699.86		525,299.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,437,841.83
	Fund 55140 Fund Equity Total				27,437,841.83
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		8,364.68		8,364.68
	Major Account 460000 Total		8,364.68		8,364.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		134,231.76		134,231.76
	472100 SALE OF SUP & MAT		10,611.52-		10,611.52-
	474100 GENERAL BUSINESS FEES		1,833.62		1,833.62
	476100 OTHER LIC PERM & FEES		24,243.56		24,243.56
	Major Account 470000 Total		149,697.42		149,697.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,309.59		34,309.59
	483100 HOUSING & DORM RENTAL RE		94.58		94.58
	484101 RESTRICTED-DONATIONS		929.47		929.47
	484900 OTHER PRIVATE SOURCES		143,283.72		143,283.72
	486300 CLEARING ACCOUNT		1,601,486.33		1,601,486.33
	486301 SECURITY DEPOSITS		1,285.00-		1,285.00-
	Major Account 480000 Total		1,778,818.69		1,778,818.69
	Fund 55140 Revenues Total		1,936,880.79		1,936,880.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,147,207.11		1,147,207.11	
	511200 TEMPORARY SALARIES-WAGE	442,933.78		442,933.78	
	511300 OVERTIME PAYMENTS	3,634.14		3,634.14	
	511900 SUPPLEMENTAL	1,410.68		1,410.68	
	515100 RETIREMENT PLANS EXPENSE	77,948.58		77,948.58	
	515200 FICA EXPENSE	107,137.28		107,137.28	
	515400 LIFE & ACCIDENT INS EXP	1,819.21		1,819.21	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	169,538.21		169,538.21	
	516400 UNEMPLOYM COMP INS EXP	5,906.43		5,906.43	
	Major Account 510000 Total	1,957,535.42		1,957,535.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.56		31.56	
	521200 COM EXPENSE - VOICE/DATA	41,430.82		41,430.82	
	521400 DATA PROCESSING EXPENSE	165.38		165.38	
	521500 PUBLICATION & PRINT EXP	20,877.24		20,877.24	
	522100 DUES & SUBSCRIPTION EXP	41,591.85		41,591.85	
	522200 CONFERENCE REGISTRATION	1,495.00		1,495.00	
	522400 SUBSISTENCE	20,457.73		20,457.73	
	522500 EMPLOYEE MOVING EXPENSE	4,414.06		4,414.06	
	522600 JOB APPLICANT EXPENSE	926.83		926.83	
	523201 NATURAL GAS	3,827.83		3,827.83	
	523202 ELECTRICITY	22,918.69		22,918.69	
	523203 WATER	5,028.42		5,028.42	
	523204 SEWER	3,533.99		3,533.99	
	523219 OTHER UTILITY	926.70		926.70	
	524600 RENT EXPENSE-BUILDINGS	76,520.22		76,520.22	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	525100 RENT EXP-OFFICE EQUIP	2,318.25		2,318.25	
	525500 RENT EXP-OTHER PERS PROP	15,518.21		15,518.21	
	526100 REP & MAINT-REAL PROPERT	34,352.66		34,352.66	
	527100 REP & MAINT-OFFICE EQUIP	5,320.28		5,320.28	
	527300 REP & MAINT-MEDICAL EQUI	1,165.00		1,165.00	
	527400 REP & MAINT-DATA PROC	314.85		314.85	
	527500 REP & MAINT-COMM EQUIP	35,354.40		35,354.40	
	527600 REP & MAINT-HOUSE/INST E	195.00		195.00	
	527800 REP & MAINT-OTHER PROPER	24,092.00		24,092.00	
	527801 REP AG SHOP CONST EQUIP	330.00		330.00	
	531100 OFFICE SUPPLIES EXPENSE	32,076.69		32,076.69	
	533100 HOUSEHOLD & INSTIT EXP	8,315.70		8,315.70	
	533900 FOOD EXPENSE	13,276.06		13,276.06	
	534600 ED & RECREATIONAL SUP EX	151,906.53		151,906.53	
	534800 CONST & MAINT SUP EXP	280.77		280.77	
	534900 MISCELLANEOUS SUP EXP	28,369.94		28,369.94	
	534901 DATA PROCESSING SUPPLIES	399,398.75		399,398.75	
	535100 MEDICAL SUPPLIES	5,426.96		5,426.96	
	537100 LABORATORY SUP EXP	4,675.85		4,675.85	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	8,616.16		8,616.16	
	539951 PURCHASES FOR RESALE	578,300.93		578,300.93	
	542500 ENG & ARCH SERVICES	16,852.20		16,852.20	
	543100 IT CONSULTING-APPLICATIONS	1,438.81		1,438.81	
	545000 LABORATORY SERVICES	2,718.00		2,718.00	
	547100 EDUCATIONAL SERVICES	2,257.00		2,257.00	
	549200 JANITORIAL/SECURITY SRVS	2,473.46		2,473.46	
	554900 OTHER CONTRACTUAL SERVICES	76,644.49		76,644.49	
	555200 SOFTWARE - NEW PURCHASES	15,854.34		15,854.34	
	556100 INSURANCE EXPENSE	29,256.15		29,256.15	
	559100 OTHER OPERATING EXP	816,836.61		816,836.61	
	Major Account 520000 Total	<u>2,558,382.37</u>		<u>2,558,382.37</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24,656.38		24,656.38	
	571900 MEALS-ONE DAY TRAVEL	9.44		9.44	
	572100 COMMERCIAL TRANSPORTATIO	7,299.87		7,299.87	
	574500 PERSONAL VEHICLE MILEAGE	3,841.92		3,841.92	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,536.18		16,536.18	
	575100 MISC TRAVEL EXPENSE	5,191.46		5,191.46	
	Major Account 570000 Total	<u>57,535.25</u>		<u>57,535.25</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	105,519.26		105,519.26	
	Major Account 580000 Total	<u>105,519.26</u>		<u>105,519.26</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	10,697.86		10,697.86	
	Major Account 590000 Total	<u>10,697.86</u>		<u>10,697.86</u>	
	Fund 55140 Expenditures Total	<u>4,689,670.16</u>		<u>4,689,670.16</u>	
	Fund 55140 Total	<u>2,382,580.65</u>	<u>2,382,580.65</u>	<u>29,900,022.20</u>	<u>29,900,022.20</u>

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,805,108.93-		46,016,625.79	
	132100 DUE FROM OTHER FUNDS			5,000,000.00	
	139901 AR INVOICED (SYSTEM)	70,574.42		399,436.25	
	Fund 55150 Assets Total	2,734,534.51-		51,416,062.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		12,539.87-		238,684.34
	213100 DUE TO GOVERNMENT				118.20-
	215100 DUE TO FUND - SHORT TERM				5,500,000.00
	Fund 55150 Liabilities Total		12,539.87-		5,738,566.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,399,490.54
	Fund 55150 Fund Equity Total				48,399,490.54
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,328.88		1,328.88
	Major Account 460000 Total		1,328.88		1,328.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		336,141.75		336,141.75
	471108 MED/VOC SERV-STATE AG		10,840.73		10,840.73
	472100 SALE OF SUP & MAT		22,811.78		22,811.78
	476100 OTHER LIC PERM & FEES		93,272.36		93,272.36
	Major Account 470000 Total		463,066.62		463,066.62
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		573.79-		573.79-
	483200 BUILDING & SPACE RENTAL		37,500.00		37,500.00
	484101 RESTRICTED-DONATIONS		400.00		400.00
	484106 INDIRECT COST-PRIVATE		134,986.96-		134,986.96-
	486300 CLEARING ACCOUNT		4,293,146.04		4,293,146.04
	486600 CREDIT CARD CLEARING		543,596.38		543,596.38
	Major Account 480000 Total		4,739,081.67		4,739,081.67
	Fund 55150 Revenues Total		5,203,477.17		5,203,477.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,387,086.99		2,387,086.99	
	511200 TEMPORARY SALARIES-WAGE	63,869.20		63,869.20	
	511300 OVERTIME PAYMENTS	10,426.11		10,426.11	
	515100 RETIREMENT PLANS EXPENSE	24,056.39		24,056.39	
	515200 FICA EXPENSE	29,677.88		29,677.88	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	650.47		650.47	
	515500 HEALTH INSURANCE EXPENSE	72,844.88		72,844.88	
	515900 EMPLOYEE BENEFITS EXP-UN	9,631.70-		9,631.70-	
	516400 UNEMPLOYM COMP INS EXP	73,117.46		73,117.46	
	Major Account 510000 Total	2,652,097.68		2,652,097.68	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	18,669.93		18,669.93	
	521300 FREIGHT EXPENSE	1,735.27		1,735.27	
	521500 PUBLICATION & PRINT EXP	31,410.53		31,410.53	
	521900 AWARDS EXPENSE	5,796.46		5,796.46	
	522100 DUES & SUBSCRIPTION EXP	9,425.00		9,425.00	
	522200 CONFERENCE REGISTRATION	40,175.00		40,175.00	
	522600 JOB APPLICANT EXPENSE	149.00		149.00	
	523201 NATURAL GAS	1,354.81		1,354.81	
	523202 ELECTRICITY	5,146.64		5,146.64	
	523203 WATER	11,368.02		11,368.02	
	524100 RENT EXPENSE-LAND	1,500.00		1,500.00	
	524600 RENT EXPENSE-BUILDINGS	58,564.01		58,564.01	
	524700 RENT EXP-OTHER REAL PROP	1,328.00		1,328.00	
	525100 RENT EXP-OFFICE EQUIP	24,791.74		24,791.74	
	525400 RENT EXP-COMM EQUIP	4,742.85		4,742.85	
	525500 RENT EXP-OTHER PERS PROP	3,871.92		3,871.92	
	526100 REP & MAINT-REAL PROPERT	11,800.49		11,800.49	
	527100 REP & MAINT-OFFICE EQUIP	36,806.83		36,806.83	
	527300 REP & MAINT-MEDICAL EQUI	23,447.46		23,447.46	
	527400 REP & MAINT-DATA PROC	1,277.09		1,277.09	
	527600 REP & MAINT-HOUSE/INST E	99.95		99.95	
	527800 REP & MAINT-OTHER PROPER	6,875.00		6,875.00	
	527801 REP AG SHOP CONST EQUIP	63.00		63.00	
	531100 OFFICE SUPPLIES EXPENSE	9,500.28		9,500.28	
	533100 HOUSEHOLD & INSTIT EXP	691.49		691.49	
	533900 FOOD EXPENSE	2,166.98		2,166.98	
	534600 ED & RECREATIONAL SUP EX	30,080.67		30,080.67	
	534700 ENG TECH & COMM SUP EXP	1,092.82		1,092.82	
	534900 MISCELLANEOUS SUP EXP	4,729.35		4,729.35	
	534901 DATA PROCESSING SUPPLIES	30,241.64		30,241.64	
	535100 MEDICAL SUPPLIES	67,588.58		67,588.58	
	537100 LABORATORY SUP EXP	143,299.84		143,299.84	
	538100 VEHICLE & EQUIP SUP EXP	233.25		233.25	

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Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	1,060,633.62		1,060,633.62	
	542500 ENG & ARCH SERVICES	5,247.50		5,247.50	
	545000 LABORATORY SERVICES	3,588.67		3,588.67	
	547100 EDUCATIONAL SERVICES	4,500.00		4,500.00	
	549200 JANITORIAL/SECURITY SRVS	1,043.96		1,043.96	
	554900 OTHER CONTRACTUAL SERVICES	856,444.13		856,444.13	
	554903 CONTRACTED SVCS - SUB CONTRACT	4,920.00		4,920.00	
	555200 SOFTWARE - NEW PURCHASES	275,290.32		275,290.32	
	556100 INSURANCE EXPENSE	272.30		272.30	
	559100 OTHER OPERATING EXP	2,184,332.21		2,184,332.21	
	Major Account 520000 Total	4,986,296.61		4,986,296.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21,766.54		21,766.54	
	571600 MEALS-NOT TRAVEL STATUS	39,946.66		39,946.66	
	572100 COMMERCIAL TRANSPORTATIO	3,595.97		3,595.97	
	574500 PERSONAL VEHICLE MILEAGE	6,336.76		6,336.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,764.53		13,764.53	
	575100 MISC TRAVEL EXPENSE	1,471.29		1,471.29	
	Major Account 570000 Total	86,881.75		86,881.75	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	36,456.02		36,456.02	
	588004 EQUIPMENT	161,332.68		161,332.68	
	Major Account 580000 Total	197,788.70		197,788.70	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,407.07		2,407.07	
	Major Account 590000 Total	2,407.07		2,407.07	
	Fund 55150 Expenditures Total	7,925,471.81		7,925,471.81	
	Fund 55150 Total	5,190,937.30	5,190,937.30	59,341,533.85	59,341,533.85

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	59,892.59		476,863.75	
		Fund 55190 Assets Total	59,892.59		476,863.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,516.92		3,516.92
		Fund 55190 Liabilities Total		3,516.92		3,516.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,971.16
		Fund 55190 Fund Equity Total				416,971.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		762.96		762.96
		486300 CLEARING ACCOUNT		118,689.05		118,689.05
		Major Account 480000 Total		119,452.01		119,452.01
		Fund 55190 Revenues Total		119,452.01		119,452.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,892.11		31,892.11	
		511200 TEMPORARY SALARIES-WAGE	4,839.86		4,839.86	
		511300 OVERTIME PAYMENTS	6.00		6.00	
		515100 RETIREMENT PLANS EXPENSE	1,979.33		1,979.33	
		515200 FICA EXPENSE	2,698.40		2,698.40	
		515400 LIFE & ACCIDENT INS EXP	56.07		56.07	
		515500 HEALTH INSURANCE EXPENSE	4,732.58		4,732.58	
		Major Account 510000 Total	46,204.35		46,204.35	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	308.25		308.25	
		522400 SUBSISTENCE	461.03		461.03	
		531100 OFFICE SUPPLIES EXPENSE	76.21		76.21	
		534600 ED & RECREATIONAL SUP EX	21.64		21.64	
		538100 VEHICLE & EQUIP SUP EXP	2,451.30		2,451.30	
		549200 JANITORIAL/SECURITY SRVS	244.53		244.53	
		554900 OTHER CONTRACTUAL SERVICES	9,464.97		9,464.97	
		Major Account 520000 Total	13,027.93		13,027.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,500.54		3,500.54	
		574500 PERSONAL VEHICLE MILEAGE	343.52		343.52	
		Major Account 570000 Total	3,844.06		3,844.06	
		Fund 55190 Expenditures Total	63,076.34		63,076.34	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55190 UN TRACTOR TEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 55190 Total	<u>122,968.93</u>	<u>122,968.93</u>	<u>539,940.09</u>	<u>539,940.09</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 64920 CANCER CENTER RESEARCH TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,075,182.75		21,431,395.26	
		Fund 64920 Assets Total	14,075,182.75		21,431,395.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23.00		23.00
		Fund 64920 Liabilities Total		23.00		23.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,356,212.51
		Fund 64920 Fund Equity Total				7,356,212.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,612.61		12,612.61
		484101 RESTRICTED-DONATIONS		16,000,000.00		16,000,000.00
		Major Account 480000 Total		16,012,612.61		16,012,612.61
		Fund 64920 Revenues Total		16,012,612.61		16,012,612.61
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	23.00		23.00	
		Major Account 520000 Total	23.00		23.00	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,901,711.40		1,901,711.40	
		588004 EQUIPMENT	35,718.46		35,718.46	
		Major Account 580000 Total	1,937,429.86		1,937,429.86	
		Fund 64920 Expenditures Total	1,937,452.86		1,937,452.86	
		Fund 64920 Total	16,012,635.61	16,012,635.61	23,368,848.12	23,368,848.12

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	29,449.97		2,744,999.96	
	139901 AR INVOICED (SYSTEM)	46,819.73		72,404.69	
	Fund 65020 Assets Total	76,269.70		2,817,404.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,124.08		1,728.93
	Fund 65020 Liabilities Total		1,124.08		1,728.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,740,530.10
	Fund 65020 Fund Equity Total				2,740,530.10
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		93,056.50		93,056.50
	Major Account 460000 Total		93,056.50		93,056.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		77.50-		77.50-
	Major Account 470000 Total		77.50-		77.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,617.13		4,617.13
	484500 REIMB NON-GOVT SOURCES		62,395.78		62,395.78
	484900 OTHER PRIVATE SOURCES		91,377.00		91,377.00
	486300 CLEARING ACCOUNT		103,992.17		103,992.17
	Major Account 480000 Total		262,382.08		262,382.08
	Fund 65020 Revenues Total		355,361.08		355,361.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	154,997.11		154,997.11	
	511200 TEMPORARY SALARIES-WAGE	39,377.10		39,377.10	
	515100 RETIREMENT PLANS EXPENSE	6,487.80		6,487.80	
	515200 FICA EXPENSE	9,402.58		9,402.58	
	515400 LIFE & ACCIDENT INS EXP	103.73		103.73	
	515500 HEALTH INSURANCE EXPENSE	12,284.08		12,284.08	
	Major Account 510000 Total	222,652.40		222,652.40	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	12.95		12.95	
	521300 FREIGHT EXPENSE	9.16		9.16	
	521500 PUBLICATION & PRINT EXP	1,113.00		1,113.00	
	522400 SUBSISTENCE	239.85		239.85	

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				
	525100 RENT EXP-OFFICE EQUIP	88.42		88.42	
	525500 RENT EXP-OTHER PERS PROP	117.56		117.56	
	527200 REP & MAINT-MOTOR VEHICL	154.00		154.00	
	533900 FOOD EXPENSE	221.35		221.35	
	534600 ED & RECREATIONAL SUP EX	11.18		11.18	
	534900 MISCELLANEOUS SUP EXP	338.26		338.26	
	534901 DATA PROCESSING SUPPLIES	19.00		19.00	
	537100 LABORATORY SUP EXP	5,817.21		5,817.21	
	538100 VEHICLE & EQUIP SUP EXP	177.67		177.67	
	542500 ENG & ARCH SERVICES	6,871.75		6,871.75	
	545000 LABORATORY SERVICES	589.39		589.39	
	549200 JANITORIAL/SECURITY SRVS	108.00		108.00	
	554900 OTHER CONTRACTUAL SERVICES	11,435.00		11,435.00	
	Major Account 520000 Total	27,323.75		27,323.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,066.98		3,066.98	
	572100 COMMERCIAL TRANSPORTATIO	135.19		135.19	
	574500 PERSONAL VEHICLE MILEAGE	2,735.13		2,735.13	
	575100 MISC TRAVEL EXPENSE	209.53		209.53	
	Major Account 570000 Total	6,146.83		6,146.83	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	7,795.00		7,795.00	
	588004 EQUIPMENT	16,297.48		16,297.48	
	Major Account 580000 Total	24,092.48		24,092.48	
	Fund 65020 Expenditures Total	280,215.46		280,215.46	
	Fund 65020 Total	356,485.16	356,485.16	3,097,620.11	3,097,620.11

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	12,370,813.05-		10,071,145.01	
	121300 LONG-TERM INVESTMENTS	5,734,370.30-		261,247,849.49	
	139901 AR INVOICED (SYSTEM)	8,153,634.75		9,189,157.57	
	Fund 65120 Assets Total	9,951,548.60-		280,508,152.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		355,331.18		358,627.47
	Fund 65120 Liabilities Total		355,331.18		358,627.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,456,404.38
	Fund 65120 Fund Equity Total				290,456,404.38
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		464.62		464.62
	Major Account 460000 Total		464.62		464.62
Revenues	470000 Revenues - Sales & Charges				
	471101 PROF & TECH GRNT/CONT-ITD		2,134,490.69		2,134,490.69
	472100 SALE OF SUP & MAT		51,000.15		51,000.15
	476100 OTHER LIC PERM & FEES		45.00-		45.00-
	Major Account 470000 Total		2,185,445.84		2,185,445.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,072,619.08-		5,072,619.08-
	484101 RESTRICTED-DONATIONS		3,144,498.00		3,144,498.00
	484106 INDIRECT COST-PRIVATE		5,853,368.56		5,853,368.56
	486300 CLEARING ACCOUNT		4,444,622.85		4,444,622.85
	Major Account 480000 Total		8,369,870.33		8,369,870.33
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		961,500.00		961,500.00
	493204 TRANS OUT-PLANT IMPROVEME		961,500.00-		961,500.00-
	Major Account 490000 Total				
	Fund 65120 Revenues Total		10,555,780.79		10,555,780.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,775,016.48		2,775,016.48	
	511200 TEMPORARY SALARIES-WAGE	1,412,733.11		1,412,733.11	
	511300 OVERTIME PAYMENTS	45,257.96		45,257.96	
	511900 SUPPLEMENTAL	4,452.50		4,452.50	
	515100 RETIREMENT PLANS EXPENSE	181,687.24		181,687.24	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	239,846.86		239,846.86	
	515400 LIFE & ACCIDENT INS EXP	3,910.80		3,910.80	
	515500 HEALTH INSURANCE EXPENSE	339,643.43		339,643.43	
	Major Account 510000 Total	5,002,548.38		5,002,548.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	192.10		192.10	
	521200 COM EXPENSE - VOICE/DATA	6,091.89		6,091.89	
	521300 FREIGHT EXPENSE	11,675.06		11,675.06	
	521500 PUBLICATION & PRINT EXP	62,395.73		62,395.73	
	521700 1099 ROYALTY PAYMENTS	500.00		500.00	
	521900 AWARDS EXPENSE	10,171.70		10,171.70	
	522000 1099 AWARDS	72,614.99		72,614.99	
	522100 DUES & SUBSCRIPTION EXP	56,404.50		56,404.50	
	522200 CONFERENCE REGISTRATION	17,866.59		17,866.59	
	522400 SUBSISTENCE	9,558.40		9,558.40	
	522500 EMPLOYEE MOVING EXPENSE	3,860.48		3,860.48	
	522600 JOB APPLICANT EXPENSE	496.10		496.10	
	523201 NATURAL GAS	83.14		83.14	
	523202 ELECTRICITY	1,266.86		1,266.86	
	524100 RENT EXPENSE-LAND	6,128.50		6,128.50	
	524600 RENT EXPENSE-BUILDINGS	21,040.80		21,040.80	
	524700 RENT EXP-OTHER REAL PROP	825.40		825.40	
	525500 RENT EXP-OTHER PERS PROP	6,426.69		6,426.69	
	525501 AG CONST & SHOP EQ RENTAL	75.24		75.24	
	526100 REP & MAINT-REAL PROPERT	126,158.65		126,158.65	
	527200 REP & MAINT-MOTOR VEHICL	1,348.09		1,348.09	
	527300 REP & MAINT-MEDICAL EQUI	7,667.10		7,667.10	
	527400 REP & MAINT-DATA PROC	9,258.77		9,258.77	
	527800 REP & MAINT-OTHER PROPER	5,595.00		5,595.00	
	527801 REP AG SHOP CONST EQUIP	3,903.79		3,903.79	
	531100 OFFICE SUPPLIES EXPENSE	17,320.34		17,320.34	
	533100 HOUSEHOLD & INSTIT EXP	71,809.36		71,809.36	
	533900 FOOD EXPENSE	116,993.12		116,993.12	
	534500 AGRICULTURAL SUPPLIES EX	250,209.77		250,209.77	
	534600 ED & RECREATIONAL SUP EX	87,166.57		87,166.57	
	534800 CONST & MAINT SUP EXP	455,574.22		455,574.22	
	534900 MISCELLANEOUS SUP EXP	721.18		721.18	
	534901 DATA PROCESSING SUPPLIES	33,606.55		33,606.55	
	535100 MEDICAL SUPPLIES	6,363.23		6,363.23	

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Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	185,372.34		185,372.34	
	538100 VEHICLE & EQUIP SUP EXP	26,134.09		26,134.09	
	541700 LEGAL RELATED EXPENSE	17,537.50		17,537.50	
	542500 ENG & ARCH SERVICES	355.00		355.00	
	543100 IT CONSULTING-APPLICATIONS	6,000.00		6,000.00	
	545000 LABORATORY SERVICES	5,040.19		5,040.19	
	547100 EDUCATIONAL SERVICES	32,729.39		32,729.39	
	549200 JANITORIAL/SECURITY SRVS	840.06		840.06	
	554900 OTHER CONTRACTUAL SERVICES	459,349.34		459,349.34	
	554901 CONTRACTED SVCS - SAL REIMB	12,749.25		12,749.25	
	554903 CONTRACTED SVCS - SUB CONTRACT	571,961.58		571,961.58	
	555200 SOFTWARE - NEW PURCHASES	2,200.00		2,200.00	
	556100 INSURANCE EXPENSE	392.00		392.00	
	559100 OTHER OPERATING EXP	88,740.20		88,740.20	
	Major Account 520000 Total	2,890,770.85		2,890,770.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	123,026.97		123,026.97	
	571103 BOARD & LODGING-FOREIGN	11,809.87		11,809.87	
	571900 MEALS-ONE DAY TRAVEL	150.39		150.39	
	572100 COMMERCIAL TRANSPORTATIO	26,757.58		26,757.58	
	572103 COMERCIAL FARES-FOREIGN	20,077.79		20,077.79	
	574500 PERSONAL VEHICLE MILEAGE	39,932.43		39,932.43	
	574503 MILEAGE ALLOW-FOREIGN	227.96		227.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,871.36		36,871.36	
	574700 VOLUNTEER TRAVEL EXPENSES	8.36		8.36	
	575100 MISC TRAVEL EXPENSE	3,150.68		3,150.68	
	575103 MISC TVL EXP-FOREIGN	430.37		430.37	
	Major Account 570000 Total	262,443.76		262,443.76	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	337,416.00		337,416.00	
	588003 BUILDINGS	12,175,742.90		12,175,742.90	
	588004 EQUIPMENT	183,717.04		183,717.04	
	Major Account 580000 Total	12,696,875.94		12,696,875.94	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	10,021.64		10,021.64	
	Major Account 590000 Total	10,021.64		10,021.64	
	Fund 65120 Expenditures Total	20,862,660.57		20,862,660.57	

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Agency Division

Fund 65120 UNIVERSITY TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 65120 Total	<u>10,911,111.97</u>	<u>10,911,111.97</u>	<u>301,370,812.64</u>	<u>301,370,812.64</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	1,753,204.97		2,762,909.31	
	121300 LONG-TERM INVESTMENTS	148,906.32-		4,473,097.64	
	139901 AR INVOICED (SYSTEM)	150,333.31		150,333.31	
	Fund 65140 Assets Total	1,754,631.96		7,386,340.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,160.02		10,749.23
	215100 DUE TO FUND - SHORT TERM		1,500,000.00		9,000,000.00
	Fund 65140 Liabilities Total		1,510,160.02		9,010,749.23
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,868,880.91-
	Fund 65140 Fund Equity Total				1,868,880.91-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		750.00-		750.00-
	Major Account 460000 Total		750.00-		750.00-
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		158,156.74		158,156.74
	474100 GENERAL BUSINESS FEES		2,416,835.89		2,416,835.89
	Major Account 470000 Total		2,574,992.63		2,574,992.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		147,265.08-		147,265.08-
	484101 RESTRICTED-DONATIONS		194,508.66		194,508.66
	484106 INDIRECT COST-PRIVATE		832.20-		832.20-
	486300 CLEARING ACCOUNT		637,735.33		637,735.33
	Major Account 480000 Total		684,146.71		684,146.71
	Fund 65140 Revenues Total		3,258,389.34		3,258,389.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	363,150.94		363,150.94	
	511200 TEMPORARY SALARIES-WAGE	295,374.31		295,374.31	
	511300 OVERTIME PAYMENTS	2,578.08		2,578.08	
	515100 RETIREMENT PLANS EXPENSE	20,022.28		20,022.28	
	515200 FICA EXPENSE	44,230.62		44,230.62	
	515400 LIFE & ACCIDENT INS EXP	441.16		441.16	
	515500 HEALTH INSURANCE EXPENSE	36,607.27		36,607.27	
	516400 UNEMPLOYM COMP INS EXP	1,060.00		1,060.00	
	Major Account 510000 Total	763,464.66		763,464.66	

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				
	521200 COM EXPENSE - VOICE/DATA	504.54		504.54	
	521500 PUBLICATION & PRINT EXP	32,883.21		32,883.21	
	521900 AWARDS EXPENSE	225.00		225.00	
	522100 DUES & SUBSCRIPTION EXP	3,577.33		3,577.33	
	522200 CONFERENCE REGISTRATION	437.00		437.00	
	522400 SUBSISTENCE	10,315.23		10,315.23	
	522600 JOB APPLICANT EXPENSE	506.00		506.00	
	523202 ELECTRICITY	882.68		882.68	
	524600 RENT EXPENSE-BUILDINGS	450.00		450.00	
	525100 RENT EXP-OFFICE EQUIP	274.75		274.75	
	525400 RENT EXP-COMM EQUIP	2,644.00		2,644.00	
	525500 RENT EXP-OTHER PERS PROP	18,050.19		18,050.19	
	526100 REP & MAINT-REAL PROPERT	163,106.17		163,106.17	
	527100 REP & MAINT-OFFICE EQUIP	855.40		855.40	
	531100 OFFICE SUPPLIES EXPENSE	6,339.08		6,339.08	
	533900 FOOD EXPENSE	32,063.02		32,063.02	
	534600 ED & RECREATIONAL SUP EX	1,830.89		1,830.89	
	534800 CONST & MAINT SUP EXP	1,786.98		1,786.98	
	534900 MISCELLANEOUS SUP EXP	7,909.13		7,909.13	
	534901 DATA PROCESSING SUPPLIES	211,005.07		211,005.07	
	537100 LABORATORY SUP EXP	979.90		979.90	
	538100 VEHICLE & EQUIP SUP EXP	696.37		696.37	
	541700 LEGAL RELATED EXPENSE	16,857.50		16,857.50	
	542500 ENG & ARCH SERVICES	172,358.21		172,358.21	
	547100 EDUCATIONAL SERVICES	24,198.33		24,198.33	
	549200 JANITORIAL/SECURITY SRVS	98.67		98.67	
	554900 OTHER CONTRACTUAL SERVICES	55,602.02		55,602.02	
	556100 INSURANCE EXPENSE	252.05		252.05	
	559100 OTHER OPERATING EXP	386.25		386.25	
	Major Account 520000 Total	767,074.97		767,074.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,044.84		7,044.84	
	572100 COMMERCIAL TRANSPORTATIO	1,637.53		1,637.53	
	574500 PERSONAL VEHICLE MILEAGE	4,857.98		4,857.98	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,628.01		32,628.01	
	575100 MISC TRAVEL EXPENSE	2,919.33		2,919.33	
	Major Account 570000 Total	49,087.69		49,087.69	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	588003 BUILDINGS	1,379,000.08		1,379,000.08	
	588004 EQUIPMENT	55,090.00		55,090.00	
	Major Account 580000 Total	<u>1,434,090.08</u>		<u>1,434,090.08</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	200.00		200.00	
	Major Account 590000 Total	<u>200.00</u>		<u>200.00</u>	
	Fund 65140 Expenditures Total	<u>3,013,917.40</u>		<u>3,013,917.40</u>	
	Fund 65140 Total	<u>4,768,549.36</u>	<u>4,768,549.36</u>	<u>10,400,257.66</u>	<u>10,400,257.66</u>

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Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,815,278.37-		55,758,025.13	
		121300 LONG-TERM INVESTMENTS	246,377.07-		10,976,089.68	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	848,097.88		2,775,299.43	
		Fund 65150 Assets Total	13,213,557.56-		70,009,414.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,016,414.02		1,108,241.87
		Fund 65150 Liabilities Total		1,016,414.02		1,108,241.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				83,131,143.95
		Fund 65150 Fund Equity Total				83,131,143.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33,515.00		33,515.00
		Major Account 460000 Total		33,515.00		33,515.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		976,368.14-		976,368.14-
		471101 PROF & TECH GRNT/CONT-ITD		331,359.65		331,359.65
		471108 MED/VOC SERV-STATE AG		812,134.32		812,134.32
		Major Account 470000 Total		167,125.83		167,125.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		242,103.52-		242,103.52-
		484101 RESTRICTED-DONATIONS		9,468,305.11-		9,468,305.11-
		484106 INDIRECT COST-PRIVATE		24,114.00		24,114.00
		484900 OTHER PRIVATE SOURCES		4,808,129.98		4,808,129.98
		486300 CLEARING ACCOUNT		5,420,065.05		5,420,065.05
		Major Account 480000 Total		541,900.40		541,900.40
		Fund 65150 Revenues Total		742,541.23		742,541.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,215,133.77		6,215,133.77	
		511200 TEMPORARY SALARIES-WAGE	379,647.73		379,647.73	
		511300 OVERTIME PAYMENTS	6,357.72		6,357.72	
		515100 RETIREMENT PLANS EXPENSE	16,827.29		16,827.29	
		515200 FICA EXPENSE	20,684.72		20,684.72	
		515400 LIFE & ACCIDENT INS EXP	596.98		596.98	
		515500 HEALTH INSURANCE EXPENSE	48,157.57		48,157.57	
		515900 EMPLOYEE BENEFITS EXP-UN	1,615,462.40		1,615,462.40	

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	510000 Personal Services				
	Major Account 510000 Total	8,302,868.18		8,302,868.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.55		69.55	
	521200 COM EXPENSE - VOICE/DATA	1,262.52		1,262.52	
	521300 FREIGHT EXPENSE	12,637.27		12,637.27	
	521500 PUBLICATION & PRINT EXP	1,026.73		1,026.73	
	521900 AWARDS EXPENSE	496.90		496.90	
	522000 1099 AWARDS	15,800.00		15,800.00	
	522100 DUES & SUBSCRIPTION EXP	35,810.41		35,810.41	
	522200 CONFERENCE REGISTRATION	9,310.92		9,310.92	
	522500 EMPLOYEE MOVING EXPENSE	73,989.87		73,989.87	
	522600 JOB APPLICANT EXPENSE	10,350.18		10,350.18	
	523600 INTEREST EXPENSE	1,006,824.45		1,006,824.45	
	524600 RENT EXPENSE-BUILDINGS	2,000.34		2,000.34	
	524700 RENT EXP-OTHER REAL PROP	13,820.00		13,820.00	
	525100 RENT EXP-OFFICE EQUIP	65.52		65.52	
	525400 RENT EXP-COMM EQUIP	536.75		536.75	
	525500 RENT EXP-OTHER PERS PROP	11,210.72		11,210.72	
	527100 REP & MAINT-OFFICE EQUIP	5,223.60		5,223.60	
	527200 REP & MAINT-MOTOR VEHICL	244.07		244.07	
	527300 REP & MAINT-MEDICAL EQUI	85,439.25		85,439.25	
	531100 OFFICE SUPPLIES EXPENSE	32,022.09		32,022.09	
	533100 HOUSEHOLD & INSTIT EXP	319.65		319.65	
	533900 FOOD EXPENSE	3,210.11		3,210.11	
	534600 ED & RECREATIONAL SUP EX	19,598.58		19,598.58	
	534800 CONST & MAINT SUP EXP	307.74		307.74	
	534900 MISCELLANEOUS SUP EXP	688.69		688.69	
	534901 DATA PROCESSING SUPPLIES	54,736.53		54,736.53	
	535100 MEDICAL SUPPLIES	368,046.27		368,046.27	
	537100 LABORATORY SUP EXP	177,954.07		177,954.07	
	538100 VEHICLE & EQUIP SUP EXP	998.48		998.48	
	543100 IT CONSULTING-APPLICATIONS	2,500.00		2,500.00	
	545000 LABORATORY SERVICES	4,641.66		4,641.66	
	547100 EDUCATIONAL SERVICES	25,197.10		25,197.10	
	549200 JANITORIAL/SECURITY SRVS	98.56		98.56	
	554900 OTHER CONTRACTUAL SERVICES	208,266.28		208,266.28	
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04		6,948.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	154,668.77		154,668.77	
	555200 SOFTWARE - NEW PURCHASES	28,790.76		28,790.76	

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				
	559100 OTHER OPERATING EXP	38,111.77		38,111.77	
	Major Account 520000 Total	2,413,224.20		2,413,224.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	133,929.31		133,929.31	
	571103 BOARD & LODGING-FOREIGN	1,689.33		1,689.33	
	571600 MEALS-NOT TRAVEL STATUS	53,769.02		53,769.02	
	571900 MEALS-ONE DAY TRAVEL	13.30		13.30	
	572100 COMMERCIAL TRANSPORTATIO	18,067.44		18,067.44	
	574500 PERSONAL VEHICLE MILEAGE	13,689.09		13,689.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,375.82		21,375.82	
	575100 MISC TRAVEL EXPENSE	6,049.23		6,049.23	
	Major Account 570000 Total	248,582.54		248,582.54	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,706,325.44		3,706,325.44	
	588004 EQUIPMENT	247,766.63		247,766.63	
	Major Account 580000 Total	3,954,092.07		3,954,092.07	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,699.21		2,699.21	
	599102 NON-TAXABLE STIPENDS	51,046.61		51,046.61	
	Major Account 590000 Total	53,745.82		53,745.82	
	Fund 65150 Expenditures Total	14,972,512.81		14,972,512.81	
	Fund 65150 Total	1,758,955.25	1,758,955.25	84,981,927.05	84,981,927.05

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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	29,364.04		1,201,165.72	
		Fund 65200 Assets Total	29,364.04		1,201,165.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,171,801.68
		Fund 65200 Fund Equity Total				1,171,801.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		99,047.04		99,047.04
		Major Account 480000 Total		99,047.04		99,047.04
		Fund 65200 Revenues Total		99,047.04		99,047.04
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	69,683.00		69,683.00	
		Major Account 590000 Total	69,683.00		69,683.00	
		Fund 65200 Expenditures Total	69,683.00		69,683.00	
		Fund 65200 Total	99,047.04	99,047.04	1,270,848.72	1,270,848.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65210 UNMC RHOP LOAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	201.59		63,316.39	
	Fund 65210 Assets Total	201.59		63,316.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,114.80
	Fund 65210 Fund Equity Total				63,114.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		105.34		105.34
	486300 CLEARING ACCOUNT		96.25		96.25
	Major Account 480000 Total		201.59		201.59
	Fund 65210 Revenues Total		201.59		201.59
	Fund 65210 Total	201.59	201.59	63,316.39	63,316.39

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	150,235.24		3,566,474.35	
		139901 AR INVOICED (SYSTEM)	8,774.48		14,627.34	
		Fund 65510 Assets Total	159,009.72		3,581,101.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,422,091.97
		Fund 65510 Fund Equity Total				3,422,091.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,576.05		5,576.05
		486100 LOAN INTEREST		41.92-		41.92-
		486300 CLEARING ACCOUNT		158,186.34		158,186.34
		Major Account 480000 Total		163,720.47		163,720.47
		Fund 65510 Revenues Total		163,720.47		163,720.47
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	4,710.75		4,710.75	
		Major Account 520000 Total	4,710.75		4,710.75	
		Fund 65510 Expenditures Total	4,710.75		4,710.75	
		Fund 65510 Total	163,720.47	163,720.47	3,585,812.44	3,585,812.44

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	247,642.46		2,876,784.33	
	Fund 65520 Assets Total	247,642.46		2,876,784.33	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				8,400.00
	Fund 65520 Liabilities Total				8,400.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,620,741.87
	Fund 65520 Fund Equity Total				2,620,741.87
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		247,642.46		247,642.46
	Major Account 480000 Total		247,642.46		247,642.46
	Fund 65520 Revenues Total		247,642.46		247,642.46
	Fund 65520 Total	247,642.46	247,642.46	2,876,784.33	2,876,784.33

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	66,603.72		1,482,087.26	
		139901 AR INVOICED (SYSTEM)	795.59		1,756.41	
		Fund 65530 Assets Total	65,808.13		1,483,843.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,418,035.54
		Fund 65530 Fund Equity Total				1,418,035.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,299.72		2,299.72
		486300 CLEARING ACCOUNT		63,508.41		63,508.41
		Major Account 480000 Total		65,808.13		65,808.13
		Fund 65530 Revenues Total		65,808.13		65,808.13
		Fund 65530 Total	65,808.13	65,808.13	1,483,843.67	1,483,843.67

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	40,813.96		67,971.82	
	Fund 65560 Assets Total	40,813.96		67,971.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,800.00		1,800.00
	Fund 65560 Liabilities Total		1,800.00		1,800.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,157.86
	Fund 65560 Fund Equity Total				27,157.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.96		73.96
	484900 OTHER PRIVATE SOURCES		38,940.00		38,940.00
	Major Account 480000 Total		39,013.96		39,013.96
	Fund 65560 Revenues Total		39,013.96		39,013.96
	Fund 65560 Total	40,813.96	40,813.96	67,971.82	67,971.82

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	408,754.43-		18,452,694.52	
	Fund 76551 Assets Total	<u>408,754.43-</u>		<u>18,452,694.52</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		7,526.33-		52,146.53-
	211900 AAI DUE TO VENDOR (SYSTE		17,897.97		34,211.22
	213100 DUE TO GOVERNMENT		408,347.47-		15,511,310.23
	215100 DUE TO FUND - SHORT TERM		10,778.60-		2,959,319.60
	Fund 76551 Liabilities Total		<u>408,754.43-</u>		<u>18,452,694.52</u>
	Fund 76551 Total	<u>408,754.43-</u>	<u>408,754.43-</u>	<u>18,452,694.52</u>	<u>18,452,694.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division 081  
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	230.54		138,243.52	
	Fund 65170 Assets Total	230.54		138,243.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,012.98
	Fund 65170 Fund Equity Total				138,012.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.54		230.54
	Major Account 480000 Total		230.54		230.54
	Fund 65170 Revenues Total		230.54		230.54
	Fund 65170 Total	230.54	230.54	138,243.52	138,243.52

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	1,111,596.59		249.67	
		Fund 25290 Assets Total	1,111,596.59		249.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,111,846.26
		Fund 25290 Fund Equity Total				1,111,846.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.67		249.67
		Major Account 480000 Total		249.67		249.67
		Fund 25290 Revenues Total		249.67		249.67
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,111,846.26		1,111,846.26	
		Major Account 590000 Total	1,111,846.26		1,111,846.26	
		Fund 25290 Expenditures Total	1,111,846.26		1,111,846.26	
		Fund 25290 Total	249.67	249.67	1,112,095.93	1,112,095.93

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

Agency Number 052 STATE BD OF AGRICULTURE  
Agency Division  
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59.89		35,910.54	
	Fund 75200 Assets Total	59.89		35,910.54	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		59.89		8,565.39
	Fund 75200 Liabilities Total		59.89		35,910.54
	Fund 75200 Total	59.89	59.89	35,910.54	35,910.54

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	12,401.91-		311,703.15	
	139901 AR INVOICED (SYSTEM)			75.00	
	Fund 25310 Assets Total	12,401.91-		311,778.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		61.00		936.00
	212100 TAX REFUNDS PAYABLE				100.03
	213100 DUE TO GOVERNMENT		1,022.50-		3,427.50-
	Fund 25310 Liabilities Total		961.50-		2,391.47-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				325,610.03
	Fund 25310 Fund Equity Total				325,610.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		25.00		25.00
	472200 REPROD & PUBLICATIONS		250.00		250.00
	475153 CERTIFIED RESIDENTIAL NEW		1,200.00		1,200.00
	475161 TEMPORARY CERTIFIED GENERAL		650.00		650.00
	475234 APPLICATION FEES		1,750.00		1,750.00
	Major Account 470000 Total		3,875.00		3,875.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		560.92		560.92
	484500 REIMBURSEMENT FREIGHT		641.72		641.72
	Major Account 480000 Total		1,202.64		1,202.64
	Fund 25310 Revenues Total		5,077.64		5,077.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,107.63		7,107.63	
	511600 PER DIEM PAYMENTS	500.00		500.00	
	512300 HOLIDAY LEAVE EXPENSE	375.56		375.56	
	515100 RETIREMENT PLANS EXPENSE	560.34		560.34	
	515200 FICA EXPENSE	559.87		559.87	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,574.48		1,574.48	
	516300 EMPLOYEE ASSISTANCE PRO	24.00		24.00	
	Major Account 510000 Total	10,703.80		10,703.80	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76.94		76.94	
	521200 COM EXPENSE - VOICE/DATA	105.17		105.17	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	512.93		512.93	
	531100 OFFICE SUPPLIES EXPENSE	211.47		211.47	
	532100 NON-CAPITALIZED EQUIP PU	149.97		149.97	
	533100 HOUSEHOLD & INSTIT EXPENSE	36.00		36.00	
	541100 ACCTG & AUDITING SERVICES	57.00		57.00	
	541500 LEGAL SERVICES EXPENSE	408.00		408.00	
	554900 OTHER CONTRACTUAL SERVICES	3,225.00		3,225.00	
	Major Account 520000 Total	<u>4,782.48</u>		<u>4,782.48</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	354.96		354.96	
	574500 PERSONAL VEHICLE MILEAGE	612.61		612.61	
	575100 MISC TRAVEL EXPENSE	64.20		64.20	
	Major Account 570000 Total	<u>1,031.77</u>		<u>1,031.77</u>	
	Fund 25310 Expenditures Total	<u>16,518.05</u>		<u>16,518.05</u>	
	Fund 25310 Total	<u>4,116.14</u>	<u>4,116.14</u>	<u>328,296.20</u>	<u>328,296.20</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	397.96-		234,006.02	
		Fund 25320 Assets Total	397.96-		234,006.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24.00		24.00
		Fund 25320 Liabilities Total		24.00		24.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				234,403.98
		Fund 25320 Fund Equity Total				234,403.98
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES		2,000.00		2,000.00
		475164 AMC APPLICATION FEES		1,400.00		1,400.00
		Major Account 470000 Total		3,400.00		3,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		387.68		387.68
		Major Account 480000 Total		387.68		387.68
		Fund 25320 Revenues Total		3,787.68		3,787.68
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	70.12		70.12	
		521400 DATA PROCESSING EXPENSE	2,483.91		2,483.91	
		524600 RENT EXPENSE-BUILDINGS	497.19		497.19	
		524900 RENT EXP-DEPR SURCHARGE	216.89		216.89	
		531100 OFFICE SUPPLIES EXPENSE	3.70		3.70	
		532100 NON-CAPITALIZED EQUIP PU	99.98		99.98	
		533100 HOUSEHOLD & INSTIT EXPENSE	24.00		24.00	
		541100 ACCTG & AUDITING SERVICES	38.00		38.00	
		541500 LEGAL SERVICES EXPENSE	12.00		12.00	
		554900 OTHER CONTRACTUAL SERVICES	76.00		76.00	
		Major Account 520000 Total	3,521.79		3,521.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	236.64		236.64	
		574500 PERSONAL VEHICLE MILEAGE	408.41		408.41	
		575100 MISC TRAVEL EXPENSE	42.80		42.80	
		Major Account 570000 Total	687.85		687.85	
		Fund 25320 Expenditures Total	4,209.64		4,209.64	
		Fund 25320 Total	3,811.68	3,811.68	238,215.66	238,215.66

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	344.46		358,803.67	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	43,194.89-		49,858.76	
	Fund 25410 Assets Total	42,850.43-		409,987.43	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				.57-
	211900 AAI DUE TO VENDOR (SYSTE		982.21		16,802.90
	215100 DUE TO FUND - SHORT TERM		1,156.26		3,807.57
	Fund 25410 Liabilities Total		2,138.47		20,609.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				434,366.43
	Fund 25410 Fund Equity Total				434,366.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,313.72		22,313.72
	471101 ADMISSIONS		13,020.99		13,020.99
	471102 STORE SALES		41,852.49		41,852.49
	471103 SHIPPING CHARGES		235.90		235.90
	472200 REPROD & PUBLICATIONS		2,484.93		2,484.93
	474100 GENERAL BUSINESS FEES		965.53		965.53
	Major Account 470000 Total		80,873.56		80,873.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		571.74		571.74
	483200 BUILDING & SPACE RENTAL		675.00		675.00
	484100 OPERATING DONATIONS & CO		9,185.49		9,185.49
	484500 REIMB NON-GOVT SOURCES		2,500.43		2,500.43
	484800 ROYALTY REVENUE		622.85-		622.85-
	486400 CASH OVER ADJUSTMENT		9.97		9.97
	486500 MISCELLANEOUS ADJUSTMENT		66.08		66.08
	Major Account 480000 Total		12,385.86		12,385.86
	Fund 25410 Revenues Total		93,259.42		93,259.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,673.94		36,673.94	
	512100 VACATION LEAVE EXPENSE	5,202.47		5,202.47	
	512200 SICK LEAVE EXPENSE	3,651.48		3,651.48	
	512300 HOLIDAY LEAVE EXPENSE	2,371.92		2,371.92	
	512600 CIVIL LEAVE EXPENSE	217.24		217.24	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	3,603.01		3,603.01	
	515200 FICA EXPENSE	3,343.97		3,343.97	
	515400 LIFE & ACCIDENT INS EXP	15.89		15.89	
	515500 HEALTH INSURANCE EXPENSE	9,919.86		9,919.86	
	516300 EMPLOYEE ASSISTANCE PRO	216.00		216.00	
	Major Account 510000 Total	65,215.78		65,215.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,857.20		1,857.20	
	521200 COM EXPENSE - VOICE/DATA	5,421.99		5,421.99	
	521290 COM EXPENSE - DATA ONLY	796.93		796.93	
	521500 PUBLICATION & PRINT EXP	4,571.90		4,571.90	
	521800 CASH SHORT ADJUSTMENT	31.45		31.45	
	521900 AWARDS EXPENSE	2,550.00		2,550.00	
	522100 DUES & SUBSCRIPTION EXP	484.48		484.48	
	522200 CONFERENCE REGISTRATION	931.95		931.95	
	522800 E-COMMERCE OPER EXP	758.06		758.06	
	523000 VOLUNTEER EXPENSE	207.98		207.98	
	523201 NATURAL GAS	2,619.36		2,619.36	
	523202 ELECTRICITY	5,264.05		5,264.05	
	523203 WATER	190.44		190.44	
	523204 SEWER	146.51		146.51	
	524600 RENT EXPENSE-BUILDINGS	250.00		250.00	
	524700 RENT EXP-OTHER REAL PROP	800.00		800.00	
	526100 REP & MAINT-REAL PROPERT	11,732.82		11,732.82	
	527100 REP & MAINT-OFFICE EQUIP	100.28		100.28	
	527800 REP & MAINT-OTHER PROPER	1,235.20		1,235.20	
	531100 OFFICE SUPPLIES EXPENSE	1,727.15		1,727.15	
	533100 HOUSEHOLD & INSTIT EXP	86.16		86.16	
	533900 FOOD EXPENSE	3,741.00		3,741.00	
	534600 ED & RECREATIONAL SUP EX	73.47		73.47	
	534800 CONST & MAINT SUP EXP	40.46		40.46	
	537100 LABORATORY SUP EXP	375.28		375.28	
	538100 VEHICLE & EQUIP SUP EXP	358.84		358.84	
	539900 RESALE/DISTRIBUTIONS	6,171.50		6,171.50	
	542100 SOS TEMP SERV - PERSONNEL	2,340.12		2,340.12	
	547100 EDUCATIONAL SERVICES	1,274.20		1,274.20	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00		340.00	
	548700 REFUSE/RECYCLING	90.15		90.15	
	555100 DATA PROC SOFTW LIC FEE	2,453.58		2,453.58	

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				
	Major Account 520000 Total	<u>59,022.51</u>		<u>59,022.51</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,020.78		2,020.78	
	572100 COMMERCIAL TRANSPORTATIO	821.66		821.66	
	573100 STATE-OWNED TRANSPORT	2,563.18		2,563.18	
	574500 PERSONAL VEHICLE MILEAGE	776.27		776.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,941.96		3,941.96	
	575100 MISC TRAVEL EXPENSE	6.00		6.00	
	Major Account 570000 Total	<u>10,129.85</u>		<u>10,129.85</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	3,880.18		3,880.18	
	Major Account 580000 Total	<u>3,880.18</u>		<u>3,880.18</u>	
	Fund 25410 Expenditures Total	<u>138,248.32</u>		<u>138,248.32</u>	
	Fund 25410 Total	<u>95,397.89</u>	<u>95,397.89</u>	<u>548,235.75</u>	<u>548,235.75</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	1,248.33		9,868.44	
	Fund 25610 Assets Total	1,248.33		9,868.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,235.20		1,235.20
	Fund 25610 Liabilities Total		1,235.20		1,235.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,620.11
	Fund 25610 Fund Equity Total				8,620.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.13		13.13
	Major Account 480000 Total		13.13		13.13
	Fund 25610 Revenues Total		13.13		13.13
	Fund 25610 Total	1,248.33	1,248.33	9,868.44	9,868.44

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	64,639.09		34,411.57	
	Fund 45410 Assets Total	64,639.09		34,411.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,753.98		
	Fund 45410 Liabilities Total		64,753.98		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,296.68
	Fund 45410 Fund Equity Total				34,296.68
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		5,942.63		5,942.63
	Major Account 460000 Total		5,942.63		5,942.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		114.89		114.89
	Major Account 480000 Total		114.89		114.89
	Fund 45410 Revenues Total		6,057.52		6,057.52
Expenditures	520000 Operating Expenses				
	543502 ARCHITECTURAL	5,942.63		5,942.63	
	Major Account 520000 Total	5,942.63		5,942.63	
	Fund 45410 Expenditures Total	5,942.63		5,942.63	
	Fund 45410 Total	58,696.46	58,696.46	40,354.20	40,354.20

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	36,485.43-		264,530.04	
	139901 AR INVOICED (SYSTEM)	30,437.76		30,437.76	
	Fund 45420 Assets Total	6,047.67-		294,967.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,521.00-		598.00
	Fund 45420 Liabilities Total		6,521.00-		598.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,896.47
	Fund 45420 Fund Equity Total				293,896.47
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		30,437.76		30,437.76
	Major Account 460000 Total		30,437.76		30,437.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		473.33		473.33
	486500 MISCELLANEOUS ADJUSTMENT		.62		.62
	Major Account 480000 Total		473.95		473.95
	Fund 45420 Revenues Total		30,911.71		30,911.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,941.59		16,941.59	
	512100 VACATION LEAVE EXPENSE	1,664.55		1,664.55	
	512200 SICK LEAVE EXPENSE	1,533.77		1,533.77	
	512300 HOLIDAY LEAVE EXPENSE	1,072.61		1,072.61	
	515100 RETIREMENT PLANS EXPENSE	1,588.42		1,588.42	
	515200 FICA EXPENSE	1,530.62		1,530.62	
	515400 LIFE & ACCIDENT INS EXP	4.97		4.97	
	515500 HEALTH INSURANCE EXPENSE	1,910.75		1,910.75	
	516300 EMPLOYEE ASSISTANCE PRO	72.00		72.00	
	Major Account 510000 Total	26,319.28		26,319.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	401.98		401.98	
	521200 COM EXPENSE - VOICE/DATA	638.10		638.10	
	521290 COM EXPENSE - DATA ONLY	99.19		99.19	
	521500 PUBLICATION & PRINT EXP	677.64		677.64	
	522100 DUES & SUBSCRIPTION EXP	177.53		177.53	
	522600 JOB APPLICANT EXPENSE	138.60		138.60	
	524700 RENT EXP-OTHER REAL PROP	75.00		75.00	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	447.99		447.99	
	533900 FOOD EXPENSE	144.00		144.00	
	538100 VEHICLE & EQUIP SUP EXP	7.49		7.49	
	Major Account 520000 Total	<u>2,807.52</u>		<u>2,807.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	807.00		807.00	
	573100 STATE-OWNED TRANSPORT	243.54		243.54	
	574500 PERSONAL VEHICLE MILEAGE	261.04		261.04	
	Major Account 570000 Total	<u>1,311.58</u>		<u>1,311.58</u>	
	Fund 45420 Expenditures Total	<u>30,438.38</u>		<u>30,438.38</u>	
	Fund 45420 Total	<u>24,390.71</u>	<u>24,390.71</u>	<u>325,406.18</u>	<u>325,406.18</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	4.23		2,538.79	
	Fund 45430 Assets Total	4.23		2,538.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,534.56
	Fund 45430 Fund Equity Total				2,534.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.23		4.23
	Major Account 480000 Total		4.23		4.23
	Fund 45430 Revenues Total		4.23		4.23
	Fund 45430 Total	4.23	4.23	2,538.79	2,538.79

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	4,029.43		22,443.23	
		Fund 61810 Assets Total	4,029.43		22,443.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,413.80
		Fund 61810 Fund Equity Total				18,413.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.43		29.43
		484100 OPERATING DONATIONS & CO		4,000.00		4,000.00
		Major Account 480000 Total		4,029.43		4,029.43
		Fund 61810 Revenues Total		4,029.43		4,029.43
		Fund 61810 Total	4,029.43	4,029.43	22,443.23	22,443.23

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	371.04		179,320.71	
		Fund 65410 Assets Total	371.04		179,320.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,949.67
		Fund 65410 Fund Equity Total				178,949.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		298.86		298.86
		484100 OPERATING DONATIONS & CO		72.18		72.18
		Major Account 480000 Total		371.04		371.04
		Fund 65410 Revenues Total		371.04		371.04
		Fund 65410 Total	371.04	371.04	179,320.71	179,320.71

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12.09		7,585.42	
		Fund 65420 Assets Total	12.09		7,585.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,573.33
		Fund 65420 Fund Equity Total				7,573.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.09		12.09
		Major Account 480000 Total		12.09		12.09
		Fund 65420 Revenues Total		12.09		12.09
		Fund 65420 Total	12.09	12.09	7,585.42	7,585.42

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.98		2,385.05	
	Fund 65430 Assets Total	<u>3.98</u>		<u>2,385.05</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,381.07
	Fund 65430 Fund Equity Total				<u>2,381.07</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.98		3.98
	Major Account 480000 Total		<u>3.98</u>		<u>3.98</u>
	Fund 65430 Revenues Total		<u>3.98</u>		<u>3.98</u>
	Fund 65430 Total	<u>3.98</u>	<u>3.98</u>	<u>2,385.05</u>	<u>2,385.05</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	56.75		34,027.20	
	Fund 65440 Assets Total	56.75		34,027.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,970.45
	Fund 65440 Fund Equity Total				33,970.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.75		56.75
	Major Account 480000 Total		56.75		56.75
	Fund 65440 Revenues Total		56.75		56.75
	Fund 65440 Total	56.75	56.75	34,027.20	34,027.20

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,320.11		207,141.66	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			154.32	
		139901 AR INVOICED (SYSTEM)	19,471.40		19,471.40	
		Fund 29500 Assets Total	55,791.51		229,381.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,095.36		2,095.36
		Fund 29500 Liabilities Total		2,095.36		2,095.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,589.57
		Fund 29500 Fund Equity Total				173,589.57
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		77,464.17		77,464.17
		Major Account 450000 Total		77,464.17		77,464.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		519.52		519.52
		Major Account 480000 Total		519.52		519.52
		Fund 29500 Revenues Total		77,983.69		77,983.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,814.77		9,814.77	
		512100 VACATION LEAVE EXPENSE	1,190.37		1,190.37	
		512200 SICK LEAVE EXPENSE	79.67		79.67	
		512300 HOLIDAY LEAVE EXPENSE	596.65		596.65	
		515100 RETIREMENT PLANS EXPENSE	874.70		874.70	
		515200 FICA EXPENSE	828.59		828.59	
		515400 LIFE & ACCIDENT INS EXP	2.64		2.64	
		515500 HEALTH INSURANCE EXPENSE	1,761.86		1,761.86	
		516300 EMPLOYEE ASSISTANCE PRO	33.00		33.00	
		Major Account 510000 Total	15,182.25		15,182.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	34.51		34.51	
		521400 DATA PROCESSING EXPENSE	115.23		115.23	
		521500 PUBLICATION & PRINT EXP	75.00		75.00	
		522200 CONFERENCE REGISTRATION	12.00		12.00	
		524600 RENT EXPENSE-BUILDINGS	1,024.43		1,024.43	
		524900 RENT EXP-DEPR SURCHARGE	446.88		446.88	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES	38.52		38.52	
	534500 AGRICULTURAL SUPPLIES EX	40.46		40.46	
	534946 PROMOTIONAL SUPPLIES EXPENSE	9.25		9.25	
	541100 ACCTG & AUDITING SERVICES	709.17		709.17	
	554900 OTHER CONTRACTUAL SERVICES	235.12		235.12	
	Major Account 520000 Total	<u>2,740.57</u>		<u>2,740.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,595.82		3,595.82	
	573100 STATE-OWNED TRANSPORTATION	1,188.02		1,188.02	
	574500 PERSONAL VEHICLE MILEAGE	1,580.88		1,580.88	
	Major Account 570000 Total	<u>6,364.72</u>		<u>6,364.72</u>	
	Fund 29500 Expenditures Total	<u>24,287.54</u>		<u>24,287.54</u>	
	Fund 29500 Total	<u>80,079.05</u>	<u>80,079.05</u>	<u>253,668.62</u>	<u>253,668.62</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,633.82		517,748.74	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	18,000.00-		11,000.00	
		Fund 25710 Assets Total	37,633.82		528,807.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		210.24-		
		Fund 25710 Liabilities Total		210.24-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				490,963.82
		Fund 25710 Fund Equity Total				490,963.82
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		86,392.23		86,392.23
		Major Account 450000 Total		86,392.23		86,392.23
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		16.20		16.20
		474100 GENERAL BUSINESS FEES		3,880.00		3,880.00
		Major Account 470000 Total		3,896.20		3,896.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.92		798.92
		484500 REIMB NON-GOVT SOURCES		797.70		797.70
		Major Account 480000 Total		1,596.62		1,596.62
		Fund 25710 Revenues Total		91,885.05		91,885.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,172.17		28,172.17	
		511600 PER DIEM PAYMENTS	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	3,237.16		3,237.16	
		512200 SICK LEAVE EXPENSE	666.93		666.93	
		512300 HOLIDAY LEAVE EXPENSE	1,725.57		1,725.57	
		515100 RETIREMENT PLANS EXPENSE	2,531.02		2,531.02	
		515200 FICA EXPENSE	2,474.48		2,474.48	
		515400 LIFE & ACCIDENT INS EXP	7.37		7.37	
		515500 HEALTH INSURANCE EXPENSE	3,370.39		3,370.39	
		516300 EMPLOYEE ASSISTANCE PRO	105.60		105.60	
		Major Account 510000 Total	42,390.69		42,390.69	
Expenditures	520000	Operating Expenses				

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.08		5.08	
	521200 COM EXPENSE - VOICE/DATA	467.24		467.24	
	521300 FREIGHT EXPENSE	17.98		17.98	
	521500 PUBLICATION & PRINT EXP	20.00		20.00	
	522100 DUES & SUBSCRIPTION EXP	60.00		60.00	
	523201 NATURAL GAS	20.80		20.80	
	523202 ELECTRICITY	242.34		242.34	
	523219 OTHER UTILITY	16.66		16.66	
	524600 RENT EXPENSE-BUILDINGS	1,236.50		1,236.50	
	527208 2008 FORD REP & MAINT	28.39		28.39	
	527211 2011 FORD REP & MAINT	65.00		65.00	
	531100 OFFICE SUPPLIES EXPENSE	99.07		99.07	
	532100 NON-CAPITALIZED EQUIP PU	1,147.53		1,147.53	
	534900 MISCELLANEOUS SUP EXP	5.25		5.25	
	538102 2002 FORD EQUIP & SUPP	165.98		165.98	
	538106 2006 FORD EQUIP & SUPP	66.26		66.26	
	538108 2008 FORD EQUIP & SUPP	344.41		344.41	
	538111 2011 FORD EQUIP & SUPP	383.83		383.83	
	542500 ENG & ARCH SERVICES	5,036.16		5,036.16	
	545000 LABORATORY SERVICES	44.10		44.10	
	549200 JANITORIAL/SECURITY SRVS	33.36		33.36	
	Major Account 520000 Total	9,505.94		9,505.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	275.18		275.18	
	572100 COMMERCIAL TRANSPORTATIO	16.00		16.00	
	574500 PERSONAL VEHICLE MILEAGE	240.69		240.69	
	575100 MISC TRAVEL EXPENSE	13.50		13.50	
	Major Account 570000 Total	545.37		545.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,598.99		1,598.99	
	Major Account 580000 Total	1,598.99		1,598.99	
	Fund 25710 Expenditures Total	54,040.99		54,040.99	
	Fund 25710 Total	91,674.81	91,674.81	582,848.87	582,848.87

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	12.29-		4,428.87	
		Fund 45710 Assets Total	12.29-		4,428.87	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		18,000.00-		11,000.00
		Fund 45710 Liabilities Total		18,000.00-		11,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,558.84-
		Fund 45710 Fund Equity Total				24,558.84-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,558.84		24,558.84
		Major Account 460000 Total		24,558.84		24,558.84
		Fund 45710 Revenues Total		24,558.84		24,558.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,829.10		3,829.10	
		512100 VACATION LEAVE EXPENSE	398.03		398.03	
		512200 SICK LEAVE EXPENSE	33.35		33.35	
		512300 HOLIDAY LEAVE EXPENSE	238.69		238.69	
		515100 RETIREMENT PLANS EXPENSE	336.95		336.95	
		515200 FICA EXPENSE	333.06		333.06	
		515400 LIFE & ACCIDENT INS EXP	1.07		1.07	
		515500 HEALTH INSURANCE EXPENSE	221.85		221.85	
		Major Account 510000 Total	5,392.10		5,392.10	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	107.83		107.83	
		523201 NATURAL GAS	4.80		4.80	
		523202 ELECTRICITY	55.92		55.92	
		523219 OTHER UTILITY	3.84		3.84	
		524600 RENT EXPENSE-BUILDINGS	281.87		281.87	
		527208 2008 FORD REP & MAINT	6.56		6.56	
		527211 2011 FORD REP & MAINT	15.00		15.00	
		538102 2002 FORD EQUIP & SUPP	38.30		38.30	
		538106 2006 FORD EQUIP & SUPP	15.29		15.29	
		538108 2008 FORD EQUIP & SUPP	79.48		79.48	
		538111 2011 FORD EQUIP & SUPP	88.58		88.58	
		549200 JANITORIAL/SECURITY SRVS	3.94		3.94	
		Major Account 520000 Total	701.41		701.41	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	389.12		389.12	
	572100 COMMERCIAL TRANSPORTATIO	48.00		48.00	
	575100 MISC TRAVEL EXPENSE	40.50		40.50	
	Major Account 570000 Total	<u>477.62</u>		<u>477.62</u>	
	Fund 45710 Expenditures Total	<u>6,571.13</u>		<u>6,571.13</u>	
	Fund 45710 Total	<u>6,558.84</u>	<u>6,558.84</u>	<u>11,000.00</u>	<u>11,000.00</u>

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65710 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121101 OPERATOR CDS	5,000.00-		1,280,248.30	
	Fund 65710 Assets Total	5,000.00-		1,280,248.30	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		5,000.00-		1,280,248.30
	Fund 65710 Liabilities Total		5,000.00-		1,280,248.30
	Fund 65710 Total	5,000.00-	5,000.00-	1,280,248.30	1,280,248.30

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.67		2,198.88	
	Fund 65711 Assets Total	3.67		2,198.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,195.21
	Fund 65711 Fund Equity Total				2,195.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.67		3.67
	Major Account 480000 Total		3.67		3.67
	Fund 65711 Revenues Total		3.67		3.67
	Fund 65711 Total	3.67	3.67	2,198.88	2,198.88

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.81		11,881.89	
		Fund 65712 Assets Total	19.81		11,881.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,862.08
		Fund 65712 Fund Equity Total				11,862.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.81		19.81
		Major Account 480000 Total		19.81		19.81
		Fund 65712 Revenues Total		19.81		19.81
		Fund 65712 Total	19.81	19.81	11,881.89	11,881.89

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19.81		11,881.89	
	Fund 65713 Assets Total	19.81		11,881.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,862.08
	Fund 65713 Fund Equity Total				11,862.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.81		19.81
	Major Account 480000 Total		19.81		19.81
	Fund 65713 Revenues Total		19.81		19.81
	Fund 65713 Total	19.81	19.81	11,881.89	11,881.89

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	12.04		7,219.35	
	Fund 65714 Assets Total	12.04		7,219.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,207.31
	Fund 65714 Fund Equity Total				7,207.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.04		12.04
	Major Account 480000 Total		12.04		12.04
	Fund 65714 Revenues Total		12.04		12.04
	Fund 65714 Total	12.04	12.04	7,219.35	7,219.35

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.77		2,261.51	
	Fund 65717 Assets Total	<u>3.77</u>		<u>2,261.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,257.74
	Fund 65717 Fund Equity Total				<u>2,257.74</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.77		3.77
	Major Account 480000 Total		<u>3.77</u>		<u>3.77</u>
	Fund 65717 Revenues Total		<u>3.77</u>		<u>3.77</u>
	Fund 65717 Total	<u>3.77</u>	<u>3.77</u>	<u>2,261.51</u>	<u>2,261.51</u>

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	31,438.47-		921,184.38	
	112200 DEPOSITS WITH VENDORS			1,163.56	
	139901 AR INVOICED (SYSTEM)	600.00		600.00	
	Fund 25810 Assets Total	30,838.47-		922,947.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3.44		3.44
	211900 AAI DUE TO VENDOR (SYSTE		905.28-		134.80
	Fund 25810 Liabilities Total		901.84-		138.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				952,746.33
	Fund 25810 Fund Equity Total				952,746.33
Revenues	470000 Revenues - Sales & Charges				
	475111 ENG INTERN ENROLLMENT APPS		210.00		210.00
	475112 ENGINEER INTERN EXAM		150.00		150.00
	475113 ENGINEER EXAMINATIONS		1,170.00		1,170.00
	475115 ENG PROFESSIONAL APPS		5,700.00		5,700.00
	475116 ARCH PROFESSIONAL APPS		1,500.00		1,500.00
	475117 ENGINEER RENEWALS		360.00		360.00
	475118 ARCHITECT RENEWALS		180.00		180.00
	475120 AUTHORIZATION CERT APP		3,400.00		3,400.00
	475121 AUTHORIZATION CERT RENEWALS		6,000.00		6,000.00
	475122 TEMPORARY REGISTRATION		300.00		300.00
	475123 EMERITUS		75.00		75.00
	Major Account 470000 Total		19,045.00		19,045.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,632.94		1,632.94
	484500 REIMB NON-GOVT SOURCES		49.58		49.58
	485122 LATE PAYMENT PENALTY		378.00		378.00
	Major Account 480000 Total		2,060.52		2,060.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		19.59		19.59
	Major Account 490000 Total		19.59		19.59
	Fund 25810 Revenues Total		21,125.11		21,125.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,935.93		16,935.93	
	511200 TEMPORARY SALARIES-WAGE	162.92		162.92	

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				
	511600 PER DIEM PAYMENTS	420.00		420.00	
	512100 VACATION LEAVE EXPENSE	3,721.40		3,721.40	
	512200 SICK LEAVE EXPENSE	175.44		175.44	
	512300 HOLIDAY LEAVE EXPENSE	1,110.44		1,110.44	
	515100 RETIREMENT PLANS EXPENSE	1,643.11		1,643.11	
	515200 FICA EXPENSE	1,530.42		1,530.42	
	515400 LIFE & ACCIDENT INS EXP	6.72		6.72	
	515500 HEALTH INSURANCE EXPENSE	4,965.06		4,965.06	
	516300 EMPLOYEE ASSISTANCE PRO	84.00		84.00	
	Major Account 510000 Total	30,755.44		30,755.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	554.58		554.58	
	521200 COM EXPENSE - VOICE/DATA	2,183.94		2,183.94	
	521400 DATA PROCESSING EXPENSE	173.55		173.55	
	521500 PUBLICATION & PRINT EXP	211.00		211.00	
	522100 DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
	522200 CONFERENCE REGISTRATION	125.00		125.00	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		2,016.64	
	531100 OFFICE SUPPLIES EXPENSE	57.25		57.25	
	533900 FOOD EXPENSE	143.19		143.19	
	534602 ENG STUDENT DEBT REIMB	50.00		50.00	
	541500 LEGAL SERVICES EXPENSE	128.00		128.00	
	541801 VERIFICATION EXPENSE	25.00		25.00	
	555200 SOFTWARE - NEW PURCHASES	4,734.22		4,734.22	
	559100 OTHER OPERATING EXP	10.24		10.24	
	Major Account 520000 Total	11,612.61		11,612.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,251.12		5,251.12	
	572100 COMMERCIAL TRANSPORTATIO	2,778.64		2,778.64	
	574500 PERSONAL VEHICLE MILEAGE	392.18		392.18	
	575100 MISC TRAVEL EXPENSE	271.75		271.75	
	Major Account 570000 Total	8,693.69		8,693.69	
	Fund 25810 Expenditures Total	51,061.74		51,061.74	
	Fund 25810 Total	20,223.27	20,223.27	974,009.68	974,009.68

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	42.56-		65,567.84	
		Fund 25910 Assets Total	42.56-		65,567.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,610.40
		Fund 25910 Fund Equity Total				65,610.40
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		100.00		100.00
		475109 CERT OF AUTH RENEW		100.00		100.00
		Major Account 470000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.64		114.64
		Major Account 480000 Total		114.64		114.64
		Fund 25910 Revenues Total		314.64		314.64
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.85		4.85	
		521200 COM EXPENSE - VOICE/DATA	61.92		61.92	
		533900 FOOD EXPENSE	46.79		46.79	
		Major Account 520000 Total	113.56		113.56	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	243.64		243.64	
		Major Account 570000 Total	243.64		243.64	
		Fund 25910 Expenditures Total	357.20		357.20	
		Fund 25910 Total	314.64	314.64	65,925.04	65,925.04

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	8,261.03		279,273.99	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	8,261.03		279,732.84	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1,566.97
	Fund 21600 Liabilities Total				1,566.97
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				269,904.84
	Fund 21600 Fund Equity Total				269,904.84
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		45,021.99		45,021.99
	Major Account 450000 Total		45,021.99		45,021.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.42		444.42
	484500 REIMB NON-GOVT SOURCES		23.01		23.01
	Major Account 480000 Total		467.43		467.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		265.58		265.58
	Major Account 490000 Total		265.58		265.58
	Fund 21600 Revenues Total		45,755.00		45,755.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,709.66		16,709.66	
	511300 OVERTIME PAYMENTS	58.26		58.26	
	511600 PER DIEM PAYMENTS	100.00		100.00	
	512100 VACATION LEAVE EXPENSE	1,493.59		1,493.59	
	512200 SICK LEAVE EXPENSE	1,270.19		1,270.19	
	512300 HOLIDAY LEAVE EXPENSE	1,036.93		1,036.93	
	515100 RETIREMENT PLANS EXPENSE	1,540.15		1,540.15	
	515200 FICA EXPENSE	1,477.26		1,477.26	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	2,828.14		2,828.14	
	516300 EMPLOYEE ASSISTANCE PRO	48.00		48.00	
	Major Account 510000 Total	26,566.02		26,566.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.16		34.16	

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	543.30		543.30	
	521300 FREIGHT EXPENSE	169.81		169.81	
	521400 DATA PROCESSING EXPENSE	2,512.48		2,512.48	
	521500 PUBLICATION & PRINT EXP	2,680.97		2,680.97	
	522100 DUES & SUBSCRIPTION EXP	410.00		410.00	
	522200 CONFERENCE REGISTRATION	249.00		249.00	
	524600 RENT EXPENSE-BUILDINGS	899.20		899.20	
	524900 RENT EXP-DEPR SURCHARGE	384.47		384.47	
	531100 OFFICE SUPPLIES EXPENSE	78.30		78.30	
	541100 ACCTG & AUDITING SERVICES	8.75		8.75	
	547100 EDUCATIONAL SERVICES	2,131.47		2,131.47	
	559100 OTHER OPERATING EXP	31.32		31.32	
	Major Account 520000 Total	10,133.23		10,133.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.44		10.44	
	573100 STATE-OWNED TRANSPORT	701.79		701.79	
	574500 PERSONAL VEHICLE MILEAGE	82.49		82.49	
	Major Account 570000 Total	794.72		794.72	
	Fund 21600 Expenditures Total	37,493.97		37,493.97	
	Fund 21600 Total	45,755.00	45,755.00	317,226.81	317,226.81

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

Agency Number 060 NE ETHANOL BOARD  
Agency Division  
Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,764.17	
		Fund 46010 Assets Total			2,764.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764.17
		Fund 46010 Fund Equity Total				2,764.17
		Fund 46010 Total			2,764.17	2,764.17

Agency Number 061 NE DAIRY IND DEV BOARD

Agency Division

Fund 26100 NEBR DAIRY INDUSTRY DEV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,551.60		93,290.29	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>6,551.60</u>		<u>94,081.62</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,530.02
	Fund 26100 Fund Equity Total				<u>87,530.02</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		104,588.20		104,588.20
	Major Account 450000 Total		<u>104,588.20</u>		<u>104,588.20</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		135.87		135.87
	Major Account 480000 Total		<u>135.87</u>		<u>135.87</u>
	Fund 26100 Revenues Total		<u>104,724.07</u>		<u>104,724.07</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.88		.88	
	541100 ACCTG & AUDITING SERVICES	316.34		316.34	
	554900 OTHER CONTRACTUAL SERVICES	97,855.25		97,855.25	
	Major Account 520000 Total	<u>98,172.47</u>		<u>98,172.47</u>	
	Fund 26100 Expenditures Total	<u>98,172.47</u>		<u>98,172.47</u>	
	Fund 26100 Total	<u>104,724.07</u>	<u>104,724.07</u>	<u>192,254.09</u>	<u>192,254.09</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	997.69-		59,312.84	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	997.69-		59,373.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183.28-		
		Fund 26210 Liabilities Total		183.28-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,188.01
		Fund 26210 Fund Equity Total				60,188.01
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		25.00		25.00
		475207 LS REGISTRATION		400.00		400.00
		475208 SIT REGISTRATION		100.00		100.00
		475209 RECIP REGISTRATION		300.00		300.00
		Major Account 470000 Total		825.00		825.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.51		101.51
		Major Account 480000 Total		101.51		101.51
		Fund 26210 Revenues Total		926.51		926.51
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.68		16.68	
		521400 DATA PROCESSING EXPENSE	20.00		20.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		15.00	
		554900 OTHER CONTRACTUAL SERVICES	1,689.24		1,689.24	
		Major Account 520000 Total	1,740.92		1,740.92	
		Fund 26210 Expenditures Total	1,740.92		1,740.92	
		Fund 26210 Total	743.23	743.23	61,114.52	61,114.52

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	1,187.94		522,069.47	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	Fund 26310 Assets Total	1,187.94		524,105.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,637.18		2,337.18
	Fund 26310 Liabilities Total		1,637.18		2,337.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				522,217.89
	Fund 26310 Fund Equity Total				522,217.89
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		5,630.00		5,630.00
	475101 CPA PERMIT TO PRACTICE		7,800.00		7,800.00
	475102 CPA INACTIVE REGISTRATION		2,400.00		2,400.00
	475103 CERTIFICATE BY RECIPROCITY		400.00		400.00
	475104 CPA REINSTATEMENT		200.00		200.00
	475105 INITIAL PERMIT TO PRACTICE		1,400.00		1,400.00
	475106 PC CERTIFICATE OF REGISTRATION		375.00		375.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		125.00		125.00
	475108 PC FIRM PERMIT TO PRACTICE		900.00		900.00
	475109 LLC FIRM PERMIT TO PRACTICE		200.00		200.00
	475110 LLP FIRM PERMIT TO PRACTICE		400.00		400.00
	475112 OFFICE REGISTRATION		700.00		700.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		100.00
	475117 STIPULATION & CONSENT ORDER		8,950.00		8,950.00
	475119 INITIAL SOLE PROP. OFFICE		50.00		50.00
	475120 SOLE PROPRIETOR OFFICE		600.00		600.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		800.00
	475200 EXAMINATION FEES		270.00		270.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00		100.00
	Major Account 470000 Total		31,400.00		31,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		802.58		802.58
	484500 REIMB NON-GOVT SOURCES		32.68		32.68
	Major Account 480000 Total		835.26		835.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2.61		2.61

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		2.61		2.61
	Fund 26310 Revenues Total		32,237.87		32,237.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,462.81		8,462.81	
	511600 PER DIEM PAYMENTS	1,200.00		1,200.00	
	512100 VACATION LEAVE EXPENSE	2,551.02		2,551.02	
	512200 SICK LEAVE EXPENSE	184.08		184.08	
	512300 HOLIDAY LEAVE EXPENSE	608.97		608.97	
	512500 FUNERAL LEAVE EXPENSE	231.17		231.17	
	515100 RETIREMENT PLANS EXPENSE	901.42		901.42	
	515200 FICA EXPENSE	964.49		964.49	
	515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
	515500 HEALTH INSURANCE EXPENSE	2,062.38		2,062.38	
	516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	
	Major Account 510000 Total	17,205.22		17,205.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,062.24		1,062.24	
	521200 COM EXPENSE - VOICE/DATA	484.97		484.97	
	521400 DATA PROCESSING EXPENSE	118.41		118.41	
	521500 PUBLICATION & PRINT EXP	71.14		71.14	
	522100 DUES & SUBSCRIPTION EXP	481.00		481.00	
	523202 ELECTRICITY	563.54		563.54	
	524600 RENT EXPENSE-BUILDINGS	2,726.19		2,726.19	
	524700 RENT EXP-OTHER REAL PROP	55.80		55.80	
	531100 OFFICE SUPPLIES EXPENSE	379.84		379.84	
	541700 LEGAL RELATED EXPENSE	765.00		765.00	
	543200 IT CONSULTING-HW/SW SUPP	608.34		608.34	
	548400 TRANSACTION PROCESSING SERVICE	2,448.88		2,448.88	
	554900 OTHER CONTRACTUAL SERVICES	3,299.28		3,299.28	
	555200 SOFTWARE - NEW PURCHASES	238.80		238.80	
	Major Account 520000 Total	12,341.43		12,341.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,369.70		1,369.70	
	571600 MEALS-NOT TRAVEL STATUS	359.81		359.81	
	572100 COMMERCIAL TRANSPORTATIO	485.54		485.54	
	574500 PERSONAL VEHICLE MILEAGE	616.98		616.98	
	575100 MISC TRAVEL EXPENSE	125.00		125.00	

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				
	Major Account 570000 Total	<u>2,957.03</u>		<u>2,957.03</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	<u>183.43</u>		<u>183.43</u>	
	Major Account 580000 Total	<u>183.43</u>		<u>183.43</u>	
	Fund 26310 Expenditures Total	<u>32,687.11</u>		<u>32,687.11</u>	
	Fund 26310 Total	<u>33,875.05</u>	<u>33,875.05</u>	<u>556,792.94</u>	<u>556,792.94</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	20,020.33		83,964.91	
	Fund 26410 Assets Total	20,020.33		83,964.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		20,171.14		20,171.14
	Fund 26410 Liabilities Total		20,171.14		20,171.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,944.58
	Fund 26410 Fund Equity Total				63,944.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.81		106.81
	Major Account 480000 Total		106.81		106.81
	Fund 26410 Revenues Total		106.81		106.81
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	44.00		44.00	
	Major Account 520000 Total	44.00		44.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	213.62		213.62	
	Major Account 570000 Total	213.62		213.62	
	Fund 26410 Expenditures Total	257.62		257.62	
	Fund 26410 Total	20,277.95	20,277.95	84,222.53	84,222.53

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	1,254,148.60		1,483,516.35	
		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	1,254,148.60		2,289,140.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		59,416.77		89,802.24
		Fund 26430 Liabilities Total		59,416.77		89,802.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,004,606.14
		Fund 26430 Fund Equity Total				1,004,606.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,260.27		1,260.27
		Major Account 480000 Total		1,260.27		1,260.27
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,837,999.96		1,837,999.96
		Major Account 490000 Total		1,837,999.96		1,837,999.96
		Fund 26430 Revenues Total		1,839,260.23		1,839,260.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	269,829.60		269,829.60	
		511300 OVERTIME PAYMENTS	30,104.33		30,104.33	
		511800 COMPENSATORY TIME PAID	4,472.94		4,472.94	
		511900 SUPPLEMENTAL	6,311.14		6,311.14	
		512100 VACATION LEAVE EXPENSE	42,462.50		42,462.50	
		512200 SICK LEAVE EXPENSE	21,447.50		21,447.50	
		512300 HOLIDAY LEAVE EXPENSE	1,517.49		1,517.49	
		515100 RETIREMENT PLANS EXPENSE	54,384.20		54,384.20	
		515200 FICA EXPENSE	8,597.06		8,597.06	
		515400 LIFE & ACCIDENT INS EXP	262.67		262.67	
		515500 HEALTH INSURANCE EXPENSE	56,707.29		56,707.29	
		Major Account 510000 Total	496,096.72		496,096.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.24		2.24	
		521200 COM EXPENSE - VOICE/DATA	6,337.88		6,337.88	
		521900 AWARDS EXPENSE	2.00		2.00	

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				
	522100 DUES & SUBSCRIPTION EXP	1,175.72		1,175.72	
	522200 CONFERENCE REGISTRATION	687.00		687.00	
	522900 EMPLOYEE PARKING EXP	10.00		10.00	
	523201 NATURAL GAS	31.54		31.54	
	523202 ELECTRICITY	3,439.17		3,439.17	
	523203 WATER	85.74		85.74	
	523204 SEWER	34.86		34.86	
	525500 RENT EXP-OTHER PERS PROP	63.96		63.96	
	527200 REP & MAINT-MOTOR VEHICL	7,112.17		7,112.17	
	531100 OFFICE SUPPLIES EXPENSE	269.44		269.44	
	532100 NON-CAPITALIZED EQUIP PU	50.39		50.39	
	533100 HOUSEHOLD & INSTIT EXP	366.50		366.50	
	533101 UNIFORMS	503.99		503.99	
	533900 FOOD EXPENSE	294.73		294.73	
	534800 CONST & MAINT SUP EXP	1,028.14		1,028.14	
	534900 MISCELLANEOUS SUP EXP	142.95		142.95	
	538100 VEHICLE & EQUIP SUP EXP	217.84		217.84	
	538101 GASOLINE	34,054.24		34,054.24	
	544100 PHYSICIAN SERVICES	405.00		405.00	
	547500 MAILING SERVICES	15.94		15.94	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	167.40		167.40	
	548600 PEST CONTROL	158.27		158.27	
	548700 REFUSE/RECYCLING	10.21		10.21	
	548800 FIRE EXTINGUISHERS	49.50		49.50	
	Major Account 520000 Total	56,716.82		56,716.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,099.97		3,099.97	
	572100 COMMERCIAL TRANSPORTATIO	278.61		278.61	
	575100 MISC TRAVEL EXPENSE	12.28		12.28	
	Major Account 570000 Total	3,390.86		3,390.86	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	88,324.00		88,324.00	
	Major Account 580000 Total	88,324.00		88,324.00	
	Fund 26430 Expenditures Total	644,528.40		644,528.40	
	Fund 26430 Total	1,898,677.00	1,898,677.00	2,933,668.61	2,933,668.61

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	112,730.48-		3,172,711.87	
	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	100.00		12,080.03	
	139901 AR INVOICED (SYSTEM)	19,801.00		106,912.50	
	Fund 26440 Assets Total	92,829.48-		3,437,644.67	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				35.00
	211900 AAI DUE TO VENDOR (SYSTE		1,587.59		2,223.50
	Fund 26440 Liabilities Total		1,587.59		2,258.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,529,803.24
	Fund 26440 Fund Equity Total				3,529,803.24
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		59.28-		59.28-
	Major Account 450000 Total		59.28-		59.28-
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,278.50		1,278.50
	473300 VEHICLE TITLE FEES		22,607.44		22,607.44
	473900 OTHER VEHICLE FEES		480.00		480.00
	474100 GENERAL BUSINESS FEES		186,033.00		186,033.00
	476100 OTHER LIC PERM & FEES		2,597.90		2,597.90
	Major Account 470000 Total		212,996.84		212,996.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,605.46		5,605.46
	486500 MISCELLANEOUS ADJUSTMENT		100.00-		100.00-
	Major Account 480000 Total		5,505.46		5,505.46
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		121,494.75		121,494.75
	493200 OPERATING TRANSFERS OUT		250,000.00-		250,000.00-
	Major Account 490000 Total		128,505.25-		128,505.25-
	Fund 26440 Revenues Total		89,937.77		89,937.77
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,667.21		57,667.21	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS	1,880.84		1,880.84	
	511800 COMPENSATORY TIME PAID	502.49		502.49	
	511900 SUPPLEMENTAL	689.86		689.86	
	512100 VACATION LEAVE EXPENSE	10,510.20		10,510.20	
	512200 SICK LEAVE EXPENSE	1,582.21		1,582.21	
	512300 HOLIDAY LEAVE EXPENSE	1,710.61		1,710.61	
	515100 RETIREMENT PLANS EXPENSE	7,682.89		7,682.89	
	515200 FICA EXPENSE	3,038.75		3,038.75	
	515400 LIFE & ACCIDENT INS EXP	41.21		41.21	
	515500 HEALTH INSURANCE EXPENSE	9,275.67		9,275.67	
	Major Account 510000 Total	94,581.94		94,581.94	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,344.18		1,344.18	
	521500 PUBLICATION & PRINT EXP	253.02		253.02	
	522100 DUES & SUBSCRIPTION EXP	152.25		152.25	
	522200 CONFERENCE REGISTRATION	1,849.00		1,849.00	
	523201 NATURAL GAS	95.77		95.77	
	523202 ELECTRICITY	799.75		799.75	
	524700 RENT EXP-OTHER REAL PROP	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE	2,190.19		2,190.19	
	532100 NON-CAPITALIZED EQUIP PU	1,253.92		1,253.92	
	533100 HOUSEHOLD & INSTIT EXP	633.50		633.50	
	534900 MISCELLANEOUS SUP EXP	7,950.00		7,950.00	
	535100 MEDICAL SUPPLIES	24.20		24.20	
	537100 LABORATORY SUP EXP	19,594.00		19,594.00	
	542100 SOS TEMP SERV - PERSONNEL	7,811.98		7,811.98	
	545000 LABORATORY SERVICES	8,563.95		8,563.95	
	547500 MAILING SERVICES	140.75		140.75	
	555200 SOFTWARE - NEW PURCHASES	785.85		785.85	
	559100 OTHER OPERATING EXP	35,124.00		35,124.00	
	Major Account 520000 Total	88,616.31		88,616.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	947.59		947.59	
	572100 COMMERCIAL TRANSPORTATIO	209.00		209.00	
	Major Account 570000 Total	1,156.59		1,156.59	
	Fund 26440 Expenditures Total	184,354.84		184,354.84	
	Fund 26440 Total	91,525.36	91,525.36	3,621,999.51	3,621,999.51

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	593.51		58,071.94	
	Fund 26450 Assets Total	593.51		58,071.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				57,478.43
	Fund 26450 Fund Equity Total				57,478.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		593.51		593.51
	Major Account 480000 Total		593.51		593.51
	Fund 26450 Revenues Total		593.51		593.51
	Fund 26450 Total	593.51	593.51	58,071.94	58,071.94

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	941,938.65-		4,328,801.40	
		139901 AR INVOICED (SYSTEM)			2,797.90	
		Fund 26460 Assets Total	941,938.65-		4,331,599.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,921.75		19,921.75
		Fund 26460 Liabilities Total		19,921.75		19,921.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,273,537.95
		Fund 26460 Fund Equity Total				5,273,537.95
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		110,449.65		110,449.65
		Major Account 460000 Total		110,449.65		110,449.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,756.30		8,756.30
		Major Account 480000 Total		8,756.30		8,756.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-		1,000,000.00-
		Fund 26460 Revenues Total		880,794.05-		880,794.05-
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	7,258.75		7,258.75	
		533100 HOUSEHOLD & INSTIT EXP	18,815.00		18,815.00	
		542500 ENG & ARCH SERVICES	10,316.75		10,316.75	
		544100 PHYSICIAN SERVICES	460.61		460.61	
		547100 EDUCATIONAL SERVICES	8,915.00		8,915.00	
		547500 MAILING SERVICES	33.56		33.56	
		554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
		Major Account 520000 Total	50,799.67		50,799.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,457.04		3,457.04	
		572100 COMMERCIAL TRANSPORTATIO	1,733.40		1,733.40	
		575100 MISC TRAVEL EXPENSE	276.24		276.24	
		Major Account 570000 Total	5,466.68		5,466.68	
Expenditures	580000	Capital Outlay				
		582700 LAW ENFORCEMENT & SECURITY EQ	24,800.00		24,800.00	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>24,800.00</u>		<u>24,800.00</u>	
	Fund 26460 Expenditures Total	<u>81,066.35</u>		<u>81,066.35</u>	
	Fund 26460 Total	<u>860,872.30-</u>	<u>860,872.30-</u>	<u>4,412,665.65</u>	<u>4,412,665.65</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	284,296.13-		532,896.98	
	Fund 26485 Assets Total	284,296.13-		532,896.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				817,193.11
	Fund 26485 Fund Equity Total				817,193.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.63		214,166.63
	Major Account 450000 Total		214,166.63		214,166.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,837.24		1,837.24
	Major Account 480000 Total		1,837.24		1,837.24
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
	Major Account 490000 Total		500,000.00-		500,000.00-
	Fund 26485 Revenues Total		283,996.13-		283,996.13-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	300.00		300.00	
	Major Account 520000 Total	300.00		300.00	
	Fund 26485 Expenditures Total	300.00		300.00	
	Fund 26485 Total	283,996.13-	283,996.13-	533,196.98	533,196.98

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	53,355.62		758,547.45	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	36,805.81		91,279.91	
	Fund 46410 Assets Total	90,161.43		850,141.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,953.01-
	211900 AAI DUE TO VENDOR (SYSTE		22,375.96		24,567.40
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		22,375.96		926,614.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,258.50-
	Fund 46410 Fund Equity Total				144,258.50-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		372,813.81		372,813.81
	461500 OP GRANTS - STATE AGENCI		159,492.91		159,492.91
	Major Account 460000 Total		532,306.72		532,306.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,158.21		1,158.21
	Major Account 480000 Total		1,158.21		1,158.21
	Fund 46410 Revenues Total		533,464.93		533,464.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	176,904.32		176,904.32	
	511200 TEMPORARY SALARIES-WAGE	2,178.44		2,178.44	
	511300 OVERTIME PAYMENTS	38,561.69		38,561.69	
	511800 COMPENSATORY TIME PAID	13.21		13.21	
	511900 SUPPLEMENTAL	3,038.60		3,038.60	
	512100 VACATION LEAVE EXPENSE	20,645.41		20,645.41	
	512200 SICK LEAVE EXPENSE	7,596.52		7,596.52	
	512300 HOLIDAY LEAVE EXPENSE	4,266.08		4,266.08	
	515100 RETIREMENT PLANS EXPENSE	33,576.15		33,576.15	
	515200 FICA EXPENSE	8,379.46		8,379.46	
	515400 LIFE & ACCIDENT INS EXP	145.35		145.35	
	515500 HEALTH INSURANCE EXPENSE	38,349.50		38,349.50	
	Major Account 510000 Total	333,654.73		333,654.73	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,109.15		2,109.15	

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				
	521900 AWARDS EXPENSE	8.00		8.00	
	522200 CONFERENCE REGISTRATION	5,095.00		5,095.00	
	523201 NATURAL GAS	5.24		5.24	
	523202 ELECTRICITY	121.61		121.61	
	523203 WATER	29.04		29.04	
	523204 SEWER	32.92		32.92	
	527200 REP & MAINT-MOTOR VEHICL	2,706.44		2,706.44	
	531100 OFFICE SUPPLIES EXPENSE	650.06		650.06	
	532100 NON-CAPITALIZED EQUIP PU	4,422.86		4,422.86	
	533100 HOUSEHOLD & INSTIT EXP	437.20		437.20	
	533900 FOOD EXPENSE	350.00		350.00	
	534800 CONST & MAINT SUP EXP	185.01		185.01	
	538100 VEHICLE & EQUIP SUP EXP	127.75		127.75	
	538101 GASOLINE	11,334.41		11,334.41	
	542100 SOS TEMP SERV - PERSONNEL	6,000.88		6,000.88	
	543500 MGT CONSULTANT SERVICES	18,491.00		18,491.00	
	544100 PHYSICIAN SERVICES	545.39		545.39	
	547500 MAILING SERVICES	660.55		660.55	
	548700 REFUSE/RECYCLING	9.65		9.65	
	554900 OTHER CONTRACTUAL SERVICES	29,437.00		29,437.00	
	555100 DATA PROC SOFTW LIC FEE	1,628.90		1,628.90	
	555200 SOFTWARE - NEW PURCHASES	398.00		398.00	
	Major Account 520000 Total	84,786.06		84,786.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,048.55		16,048.55	
	572100 COMMERCIAL TRANSPORTATIO	2,028.95		2,028.95	
	575100 MISC TRAVEL EXPENSE	70.12		70.12	
	Major Account 570000 Total	18,147.62		18,147.62	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	8,679.30		8,679.30	
	586900 OTHER FIXED ASSETS	3,045.87		3,045.87	
	Major Account 580000 Total	11,725.17		11,725.17	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	17,365.88		17,365.88	
	Major Account 590000 Total	17,365.88		17,365.88	
	Fund 46410 Expenditures Total	465,679.46		465,679.46	
	Fund 46410 Total	555,840.89	555,840.89	1,315,820.82	1,315,820.82

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	74,725.22		866,346.23	
		139901 AR INVOICED (SYSTEM)			12,877.50	
		Fund 56400 Assets Total	74,725.22		879,223.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,412.00
		211900 AAI DUE TO VENDOR (SYSTE		5,560.76-		614.24
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		5,560.76-		29,026.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				769,911.51
		Fund 56400 Fund Equity Total				769,911.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,376.22		1,376.22
		Major Account 480000 Total		1,376.22		1,376.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		140,592.50		140,592.50
		Major Account 490000 Total		140,592.50		140,592.50
		Fund 56400 Revenues Total		141,968.72		141,968.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,075.79		33,075.79	
		511300 OVERTIME PAYMENTS	2,577.82		2,577.82	
		511500 SHIFT DIFFERENTIAL PYMT	965.70		965.70	
		511800 COMPENSATORY TIME PAID	331.39		331.39	
		512100 VACATION LEAVE EXPENSE	2,728.09		2,728.09	
		512200 SICK LEAVE EXPENSE	1,345.77		1,345.77	
		512300 HOLIDAY LEAVE EXPENSE	1,916.28		1,916.28	
		515100 RETIREMENT PLANS EXPENSE	3,215.39		3,215.39	
		515200 FICA EXPENSE	2,963.53		2,963.53	
		515400 LIFE & ACCIDENT INS EXP	16.80		16.80	
		515500 HEALTH INSURANCE EXPENSE	11,666.22		11,666.22	
		Major Account 510000 Total	60,802.78		60,802.78	
Expenditures	520000	Operating Expenses				
		522900 EMPLOYEE PARKING EXP	60.00		60.00	
		531100 OFFICE SUPPLIES EXPENSE	137.74		137.74	
		532100 NON-CAPITALIZED EQUIP PU	301.50		301.50	
		533101 UNIFORMS	175.00		175.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538101 GASOLINE	205.72		205.72	
	Major Account 520000 Total	879.96		879.96	
	Fund 56400 Expenditures Total	61,682.74		61,682.74	
	Fund 56400 Total	136,407.96	136,407.96	940,906.47	940,906.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.29		15,164.21	
	Fund 46510 Assets Total	25.29		15,164.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,138.92
	Fund 46510 Fund Equity Total				15,138.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.29		25.29
	Major Account 480000 Total		25.29		25.29
	Fund 46510 Revenues Total		25.29		25.29
	Fund 46510 Total	25.29	25.29	15,164.21	15,164.21

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	149,662.39-		1,876,674.96	
		132200 DUE FROM OTHER GOVERNMENT	57.63-		57.63-	
		139901 AR INVOICED (SYSTEM)	65.00		65.00	
		Fund 51650 Assets Total	149,655.02-		1,876,682.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,417.26		3,667.26
		211900 AAI DUE TO VENDOR (SYSTE		1,512.08-		5.68
		Fund 51650 Liabilities Total		905.18		3,672.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,023,569.59
		Fund 51650 Fund Equity Total				2,023,569.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		627.50		627.50
		Major Account 470000 Total		627.50		627.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,624.66		3,624.66
		484500 REIMB NON-GOVT SOURCES		89.85		89.85
		Major Account 480000 Total		3,714.51		3,714.51
		Fund 51650 Revenues Total		4,342.01		4,342.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,370.14		74,370.14	
		511300 OVERTIME PAYMENTS	198.41		198.41	
		511800 COMPENSATORY TIME PAID	157.22		157.22	
		512100 VACATION LEAVE EXPENSE	12,049.69		12,049.69	
		512200 SICK LEAVE EXPENSE	3,223.19		3,223.19	
		512300 HOLIDAY LEAVE EXPENSE	4,684.56		4,684.56	
		512500 FUNERAL LEAVE EXPENSE	692.30		692.30	
		515100 RETIREMENT PLANS EXPENSE	7,141.74		7,141.74	
		515200 FICA EXPENSE	6,741.00		6,741.00	
		515400 LIFE & ACCIDENT INS EXP	24.58		24.58	
		515500 HEALTH INSURANCE EXPENSE	13,656.76		13,656.76	
		516300 EMPLOYEE ASSISTANCE PRO	5,916.00		5,916.00	
		Major Account 510000 Total	128,855.59		128,855.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	97.06		97.06	
		521200 COM EXPENSE - VOICE/DATA	2,578.59		2,578.59	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	13.43		13.43	
	521400 DATA PROCESSING EXPENSE	745.61		745.61	
	521500 PUBLICATION & PRINT EXP	102.67		102.67	
	522100 DUES & SUBSCRIPTION EXP	4,244.00		4,244.00	
	522201 TRAINING REGISTRATION	300.00		300.00	
	524600 RENT EXPENSE-BUILDINGS	3,979.59		3,979.59	
	524700 RENT EXP-OTHER REAL PROP	1,980.00		1,980.00	
	524900 RENT EXP-DEPR SURCHARGE	1,775.55		1,775.55	
	527100 REP & MAINT-OFFICE EQUIP	360.00		360.00	
	531100 OFFICE SUPPLIES EXPENSE	508.84		508.84	
	532100 NON-CAPITALIZED EQUIP PU	908.95		908.95	
	534600 ED & RECREATIONAL SUP EX	90.00		90.00	
	554900 OTHER CONTRACTUAL SERVICES	5.68		5.68	
	555100 DATA PROC SOFTW LIC FEE	66.00		66.00	
	559100 OTHER OPERATING EXP	2,009.65		2,009.65	
	Major Account 520000 Total	<u>19,765.62</u>		<u>19,765.62</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18.74		18.74	
	Major Account 570000 Total	<u>18.74</u>		<u>18.74</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5,550.00		5,550.00	
	583300 COMPUTER EQUIP & SOFTWARE	712.26		712.26	
	Major Account 580000 Total	<u>6,262.26</u>		<u>6,262.26</u>	
	Fund 51650 Expenditures Total	<u>154,902.21</u>		<u>154,902.21</u>	
	Fund 51650 Total	<u>5,247.19</u>	<u>5,247.19</u>	<u>2,031,584.54</u>	<u>2,031,584.54</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	5,361,485.90-		8,442,764.83-	
	139901 AR INVOICED (SYSTEM)			275.06	
	Fund 40000 Assets Total	5,361,485.90-		8,442,489.77-	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,168,289.85		1,420,895.98
	211900 AAI DUE TO VENDOR (SYSTE		196,767.27-		5,318,607.55
	Fund 40000 Liabilities Total		971,522.58		6,739,503.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,848,984.82-
	Fund 40000 Fund Equity Total				8,848,984.82-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		144,123,352.71		144,123,352.71
	Major Account 460000 Total		144,123,352.71		144,123,352.71
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		15.00		15.00
	Major Account 480000 Total		15.00		15.00
	Fund 40000 Revenues Total		144,123,367.71		144,123,367.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,628,432.02		6,628,432.02	
	511200 TEMPORARY SALARIES-WAGE	653,716.04		653,716.04	
	511300 OVERTIME PAYMENTS	63,449.18		63,449.18	
	511400 ON CALL PAY	3,299.50		3,299.50	
	511500 SHIFT DIFFERENTIAL PYMT	94.20		94.20	
	511600 PER DIEM PAYMENTS	630.00		630.00	
	511700 EMPLOYEE BONUSES	7,500.00		7,500.00	
	511800 COMPENSATORY TIME PAID	12,595.06		12,595.06	
	511900 SUPPLEMENTAL	272.39		272.39	
	512100 VACATION LEAVE EXPENSE	465,666.29		465,666.29	
	512200 SICK LEAVE EXPENSE	214,436.90		214,436.90	
	512300 HOLIDAY LEAVE EXPENSE	187,565.42		187,565.42	
	512400 MILITARY LEAVE EXPENSE	830.15		830.15	
	512500 FUNERAL LEAVE EXPENSE	16,390.25		16,390.25	
	512600 CIVIL LEAVE EXPENSE	83.32		83.32	
	512700 INJURY LEAVE EXPENSE	197.65		197.65	
	512900 UNION ACTIVITY EXPENSE	53.61		53.61	
	515100 RETIREMENT PLANS EXPENSE	452,780.39		452,780.39	

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				
	515200 FICA EXPENSE	444,513.87		444,513.87	
	515400 LIFE & ACCIDENT INS EXP	2,627.20		2,627.20	
	515500 HEALTH INSURANCE EXPENSE	1,093,107.55		1,093,107.55	
	515900 EMPLOYEE BENEFITS EXP-UN	410,397.73		410,397.73	
	516300 EMPLOYEE ASSISTANCE PRO	1,107.23		1,107.23	
	516400 UNEMPLOYM COMP INS EXP	11,557.26		11,557.26	
	516500 WORKERS COMP PREMIUMS IE	11,936.77		11,936.77	
	Major Account 510000 Total	10,683,239.98		10,683,239.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31,988.42		31,988.42	
	521200 COM EXPENSE - VOICE/DATA	279,526.05		279,526.05	
	521300 FREIGHT EXPENSE	1,350.59		1,350.59	
	521400 DATA PROCESSING EXPENSE	2,274,426.27		2,274,426.27	
	521500 PUBLICATION & PRINT EXP	29,776.29		29,776.29	
	521900 AWARDS EXPENSE	255.10		255.10	
	522000 1099 AWARDS	5,156.88		5,156.88	
	522100 DUES & SUBSCRIPTION EXP	17,342.64		17,342.64	
	522200 CONFERENCE REGISTRATION	54,369.00		54,369.00	
	522400 SUBSISTENCE	2,010.56-		2,010.56-	
	522800 E-COMMERCE OPER EXP	1,638.70		1,638.70	
	522900 EMPLOYEE PARKING EXP	240.00		240.00	
	523000 VOLUNTEER EXPENSES	101.25		101.25	
	523100 UTILITIES EXPENSE	85.25		85.25	
	523201 NATURAL GAS	99.52		99.52	
	523202 ELECTRICITY	6,397.57		6,397.57	
	523203 Utilities-Water	112.49		112.49	
	523204 SEWER	88.31		88.31	
	524600 RENT EXPENSE-BUILDINGS	161,826.55		161,826.55	
	524700 RENT EXP-OTHER REAL PROP	31,083.00-		31,083.00-	
	524900 RENT EXP-DEPR SURCHARGE	5,766.24		5,766.24	
	525100 RENT EXP-OFFICE EQUIP	612.15		612.15	
	525200 RENT EXP-DATA PROC EQUIP	100.00		100.00	
	525400 RENT EXP-COMM EQUIP	7,220.67		7,220.67	
	525500 RENT EXP-OTHER PERS PROP	6,891.61		6,891.61	
	526100 REP & MAINT-REAL PROPERT	350.00		350.00	
	527100 REP & MAINT-OFFICE EQUIP	602.00		602.00	
	527200 REP & MAINT-MOTOR VEHICL	557.08		557.08	
	527300 REP & MAINT-MEDICAL EQUI	11,331.93		11,331.93	
	527400 REP & MAINT-DATA PROC	215.20		215.20	

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				
	527500 REP & MAINT-COMM EQUIP	3,618.00		3,618.00	
	527600 REP & MAINT-HOUSE/INST E	1,552.31		1,552.31	
	527800 REP & MAINT-OTHER PROPER	540.85		540.85	
	531100 OFFICE SUPPLIES EXPENSE	10,672.24		10,672.24	
	532100 NON-CAPITALIZED EQUIP PU	24,041.45		24,041.45	
	532101 NON-CAPITALIZED COMPUTER EQUIP	15,520.75		15,520.75	
	533100 HOUSEHOLD & INSTIT EXP	6,124.51		6,124.51	
	533132 UNIFORMS/CLOTHING	117.11		117.11	
	533900 FOOD EXPENSE	18,258.31		18,258.31	
	534600 ED & RECREATIONAL SUP EX	391,451.24		391,451.24	
	534800 CONST & MAINT SUP EXP	42.56		42.56	
	534900 MISCELLANEOUS SUP EXP	12,612.63		12,612.63	
	534901 DATA PROCESSING SUPPLIES	133,735.71		133,735.71	
	534947 DATA PROCESSING SUPPLIES	97.42		97.42	
	535100 MEDICAL SUPPLIES	53,470.28		53,470.28	
	537100 LABORATORY SUP EXP	486,818.30		486,818.30	
	538100 VEHICLE & EQUIP SUP EXP	357.33		357.33	
	539100 INDIRECT COST ALLOWANCE	662,905.80		662,905.80	
	539300 THIRD PARTY REIMB	124.04-		124.04-	
	541100 ACCTG & AUDITING SERVICES	35,345.78		35,345.78	
	541500 LEGAL SERVICES EXPENSE	2,427.70		2,427.70	
	541600 GROSS PROCEEDS LEGAL EXP	5,087.46		5,087.46	
	541700 LEGAL RELATED EXPENSE	2,918.62		2,918.62	
	542100 SOS TEMP SERV - PERSONNEL	89,766.02		89,766.02	
	543100 IT CONSULTING-APPLICATIONS	248,134.91		248,134.91	
	543101 IT CONSULTING-APPL>25000	5,184.00		5,184.00	
	543200 IT CONSULTING-HW/SW SUPP	158,384.15		158,384.15	
	543301 IT CONSULTING-OTH>25000	496,533.89		496,533.89	
	543500 MGT CONSULTANT SERVICES	580,365.65		580,365.65	
	543600 MEDICAL REVIEW CONSULTING	754,354.66		754,354.66	
	544100 PHYSICIAN SERVICES	3,250.00-		3,250.00-	
	544400 HOSPITAL SERVICES	44,000.00		44,000.00	
	544500 PHARMACY SERVICES	9,104.31		9,104.31	
	545000 LABORATORY SERVICES	47,628.54		47,628.54	
	545100 CITY/COUNTY HEALTH DEPT	1,691.20		1,691.20	
	545200 MEDICAL ASSESSMENT SERV	78,106.29		78,106.29	
	547100 EDUCATIONAL SERVICES	230,945.94		230,945.94	
	547101 EDUCATIONAL SERVICES>25000	34,901.61		34,901.61	
	547300 INTERPRETER SERVICES	656.50		656.50	

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				
	547906 VERIFICATIONS	23,006.68		23,006.68	
	547909 PATERNITY ACKNOWLEDGEMENTS	20,136.60		20,136.60	
	548400 TRANSACTION PROCESSING SERVICE	11,361.50		11,361.50	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	68,750.00		68,750.00	
	548700 REFUSE/RECYCLING	141.88		141.88	
	549100 LAUNDRY SERVICES	5.90		5.90	
	549200 JANITORIAL/SECURITY SRVS	3,959.19		3,959.19	
	550101 ADMINISTRATIVE SUBGRANTS	1,030,335.81		1,030,335.81	
	554900 OTHER CONTRACTUAL SERVICES	239,918.10		239,918.10	
	554901 CONTRACTED SVCS - SAL REIMB	38,426.05		38,426.05	
	554903 CONTRACTED SVCS - SUB CONTRACT	871,769.23		871,769.23	
	554931 DRIVER/READER EXP	8,127.63		8,127.63	
	555100 DATA PROC SOFTW LIC FEE	189,911.36		189,911.36	
	555200 SOFTWARE - NEW PURCHASES	858.42		858.42	
	559100 OTHER OPERATING EXP	48,754.27		48,754.27	
	Major Account 520000 Total	10,064,896.81		10,064,896.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	113,742.27		113,742.27	
	571103 BOARD & LODGING-FOREIGN	7,175.10		7,175.10	
	571600 MEALS-NOT TRAVEL STATUS	24,301.31		24,301.31	
	571900 MEALS-ONE DAY TRAVEL	35.36		35.36	
	572100 COMMERCIAL TRANSPORTATIO	28,491.72		28,491.72	
	572103 COMERCIAL FARES-FOREIGN	940.07		940.07	
	573100 STATE-OWNED TRANPORTAION	27,513.14		27,513.14	
	574500 PERSONAL VEHICLE MILEAGE	20,892.15		20,892.15	
	574503 MILEAGE ALLOW-FOREIGN	150.51		150.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP	151,477.07		151,477.07	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,521.89		1,521.89	
	574700 VOLUNTEER TRAVEL EXPENSES	112.83		112.83	
	575100 MISC TRAVEL EXPENSE	7,858.80		7,858.80	
	575103 MISC TVL EXP-FOREIGN	213.91		213.91	
	Major Account 570000 Total	384,426.13		384,426.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	5,303.22		5,303.22	
	586900 OTHER FIXED ASSETS	12,272.00		12,272.00	
	588003 BUILDINGS	508,345.10		508,345.10	
	588004 EQUIPMENT	92,053.58		92,053.58	
	Major Account 580000 Total	617,973.90		617,973.90	

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				
	591100 AID TO LOCAL GOVERNMENTS	14,237,935.54		14,237,935.54	
	592100 PAYMENTS TO/FOR INDIVIDUALS	4,422,216.65		4,422,216.65	
	592101 DIAGNOSTIC & EVALUATION	22,914,556.88		22,914,556.88	
	592102 ASSISTANCE TO/FOR INDIVI	74,916,701.71		74,916,701.71	
	592103 ASSIST TO/FOR INDIV REPO	58,886.67		58,886.67	
	592116 MTNCE AT CENTER	52,284.94		52,284.94	
	592117 TITLE XVI MEDICAL EVIDENCE	24,227.30		24,227.30	
	592118 RESPITE CARE	31,705.40		31,705.40	
	592126 ALJ TITLE II MED EVIDENCE	953.72		953.72	
	592127 ALJ TITLE XVI MED EVIDENCE	575.50		575.50	
	592135 TRANSPORTATION	143.85		143.85	
	592136 MAINTENANCE	244.82		244.82	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	990.12		990.12	
	592151 POST SECONDARY AA AND	321.16		321.16	
	592153 ON THE JOB TRAINING	8,875.94		8,875.94	
	592173 OCCUPATIONAL LICENSES	75.00		75.00	
	592200 1099-AID TO/FOR INDIVIDUA	214,321.05		214,321.05	
	592211 VOCATIONAL	47,967.50		47,967.50	
	592212 VISUAL EVALUATION	47,192.04		47,192.04	
	592213 PSYCHOLOGICAL	59,892.00		59,892.00	
	592221 LOW VISION TREATMENT	8,944.97		8,944.97	
	592222 DISABILITY TREATMENT AND SURGE	3,238.52		3,238.52	
	592233 INTERPRETTERS	2,140.95		2,140.95	
	592235 TRANSPORTATION	3,094.64		3,094.64	
	592236 MAINTENANCE	10,519.85		10,519.85	
	592237 MAINTENANCE IN CENTER	7,524.41		7,524.41	
	592238 SERVICES TO FAMILY MEMBERS	559.60		559.60	
	592242 OTHER SERVICES TO GROUPS	316.73		316.73	
	592243 NEWSLINE	18,511.01		18,511.01	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	63.00		63.00	
	592251 POST SECONDARY AA AND ABOVE	63,007.36		63,007.36	
	592252 VOCATIONAL TRAINING DIPLOMA OR	3,108.13		3,108.13	
	592254 JOB COACHING	4,851.25		4,851.25	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	688.75		688.75	
	592261 ADAPTIVE EQUIPMENT	2,320.46		2,320.46	
	592262 COMPUTERS AND COMPUTER DEVICIN	3,926.62		3,926.62	
	592263 ADAPTIVE SOFTWARE	1,050.00		1,050.00	
	592264 COMPUTER SOFTWARE	191.29		191.29	
	592265 IL ASSISTIVE DEVICING	1,336.21		1,336.21	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS	18,913.04		18,913.04	
	592271 PLACEMENT SERVICES	4,225.00		4,225.00	
	592273 OCCUPATIONAL LICENSES	20.00		20.00	
	592275 MISCELLANEOUS CASE SERVICES	4,038.99		4,038.99	
	593100 GRANTS	9,950.00		9,950.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	4,157,200.42		4,157,200.42	
	594101 NEHII NE HLTH INFO INITIATIVE	3,585.34		3,585.34	
	594106 UNMC EVALUATION	34,650.61		34,650.61	
	595100 CONTRACTUAL AID	2,437,065.63		2,437,065.63	
	599100 OTHER GOVERNMENT AID	1,579,929.02		1,579,929.02	
	599102 NON-TAXABLE STIPENDS	79,499.41		79,499.41	
	599104 STUDENT TUITION	3,112.00		3,112.00	
	599300 1099-AID-INCOME	3,439,495.50		3,439,495.50	
	Major Account 590000 Total	<u>128,947,146.50</u>		<u>128,947,146.50</u>	
	Fund 40000 Expenditures Total	<u>150,697,683.32</u>		<u>150,697,683.32</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	241,208.13-		241,208.13-	
	865150 PROGRAM INCOME	99.00-		99.00-	
	Fund 40000 Adjustments Total	<u>241,307.13-</u>		<u>241,307.13-</u>	
	Fund 40000 Total	<u>145,094,890.29</u>	<u>145,094,890.29</u>	<u>142,013,886.42</u>	<u>142,013,886.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	310,949.59-		3,469,000.44	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	2,195,116.50		2,195,116.50	
		Fund 56650 Assets Total	1,884,166.91		5,666,416.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		56,805.90		62,480.90
		211900 AAI DUE TO VENDOR (SYSTE		37,047.62		37,655.42
		Fund 56650 Liabilities Total		93,853.52		100,136.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,775,966.46
		Fund 56650 Fund Equity Total				3,775,966.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,195,116.50		2,195,116.50
		Major Account 470000 Total		2,195,116.50		2,195,116.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,015.52		15,015.52
		484500 REIMB NON-GOVT SOURCES		1,103.58		1,103.58
		486200 CONTRIBUTIONS		199.91		199.91
		Major Account 480000 Total		16,319.01		16,319.01
		Fund 56650 Revenues Total		2,211,435.51		2,211,435.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,448.75		99,448.75	
		511300 OVERTIME PAYMENTS	274.01		274.01	
		512100 VACATION LEAVE EXPENSE	11,339.95		11,339.95	
		512200 SICK LEAVE EXPENSE	2,908.95		2,908.95	
		512300 HOLIDAY LEAVE EXPENSE	6,064.99		6,064.99	
		512500 FUNERAL LEAVE EXPENSE	205.06		205.06	
		515100 RETIREMENT PLANS EXPENSE	9,003.64		9,003.64	
		515200 FICA EXPENSE	8,630.81		8,630.81	
		515400 LIFE & ACCIDENT INS EXP	27.18		27.18	
		515500 HEALTH INSURANCE EXPENSE	15,897.18		15,897.18	
		Major Account 510000 Total	153,800.52		153,800.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	434.58		434.58	
		521200 COM EXPENSE - VOICE/DATA	2,015.03		2,015.03	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 OCIO EXPENSE-UPGRADE	10,836.00		10,836.00	
	521401 CNC COSTS	20,853.26		20,853.26	
	521403 STORAGE COSTS	383.62		383.62	
	522100 DUES & SUBSCRIPTION EXP	3,800.00		3,800.00	
	522200 CONFERENCE REGISTRATION	3,877.50		3,877.50	
	524600 RENT EXPENSE-BUILDINGS	371.75		371.75	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	524900 RENT EXP-DEPR SURCHARGE	162.17		162.17	
	531100 OFFICE SUPPLIES EXPENSE	382.26		382.26	
	532100 NON-CAPITALIZED EQUIP PU	3,781.42		3,781.42	
	543200 IT CONSULTING-UPGRADE	4,640.00		4,640.00	
	555100 DATA PROC SOFTW LIC FEE	151,076.79		151,076.79	
	555200 SOFTWARE - NEW PURCHASES	3,688.63		3,688.63	
	Major Account 520000 Total	<u>206,503.01</u>		<u>206,503.01</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1,122.69		1,122.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00		200.00	
	Major Account 570000 Total	<u>1,322.69</u>		<u>1,322.69</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	59,495.90		59,495.90	
	Major Account 580000 Total	<u>59,495.90</u>		<u>59,495.90</u>	
	Fund 56650 Expenditures Total	<u>421,122.12</u>		<u>421,122.12</u>	
	Fund 56650 Total	<u>2,305,289.03</u>	<u>2,305,289.03</u>	<u>6,087,538.29</u>	<u>6,087,538.29</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	1,020,539.30-		3,685,044.64	
	Fund 66510 Assets Total	1,020,539.30-		3,685,044.64	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211255 2008A DHHS - 48 MO - LRC				114.60
	211256 2008A CHADRON STATE CO				6.62
	211257 2008A CIO				6,621.60
	211258 2008A HHS - 60 MO - ENVH				109.62
	211259 2009A SP - 36 MO				31,952.04
	211260 2009A OCIO - 36 MO				949.34
	211261 2009A OCIO - 48 MO -1				467.77
	211262 2009A OCIO - 48 MO -2				34.37
	211263 2009A OCIO - 60 MO		12,503.75		31,300.96
	211264 2009A OCIO - 72 MO		4,981.47		5,404.64
	211265 2009A OCIO - 84 MO		63,322.41		66,796.13
	211266 2009B LC - 36 MO				3,242.14
	211267 2009B OCIO- 48 MO		81,715.43-		154.21
	211268 2009B OCIO- 60 MO IVR		383,484.59-		5,693.66
	211269 2009B OCIO- 60 MO ROUTER		90,694.11-		1,526.08
	211270 2009C OCIO- 48 MO TOWERS		85,577.61		788,390.77
	211271 2009C OCIO- 48 MO SWITCHES		19,748.67		176,046.20
	211272 2009C OCIO- 48 MO WIRELESS EQ.		2,194.29		26,245.81
	211280 2010A - OCIO 48 MO SWITCHES		11,752.30		61,672.35
	211281 2010A - OCIO 60MO IVR		6,006.16		34,647.72
	211282 2010A - OCIO 72MO VIRTUAL SRVR		2,429.50		19,035.62
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16		36,390.90
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		921,569.92
	211285 2010B - OCIO 60 MO PBX		7,020.09		71,506.20
	211286 2010B - OCIO 60 MO SERVER		6,985.16		68,740.22
	211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		11,522.10
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		17,443.50
	211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		19,411.51
	211290 2011A - OCIO 48 MO SWITCHES		16,385.69		65,333.17
	211291 2011A - OCIO 60 MO SERVER		3,553.78		14,879.88
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		14,600.57
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		45,152.52
	211294 2011B - OCIO 48 MO THIN CLIENT		854.01		7,471.90
	211295 2011B - OCIO 48 MO PRINTERS		1,603.29		17,771.76
	211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		30,547.85

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211297 2011B -OCIO 48 MO NTWRK SWITCH		10,784.43		95,611.39
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		52,917.27
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		25,247.66
	211300 2012A - OCIO 48 MO MAINFRM EXP		75,270.55		517,297.08
	211301 2012A - OCIO 60 MO AVAMAR BCKU		4,484.68		31,366.76
	211302 2012B- OCIO 48 MO SWITCH & WAP		10,544.60		11,094.53
	211303 2012B - TSB 60 MO FLT VEHICLES		57,617.14		58,968.09
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35		5,876.75
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76		8,533.80
	211306 2013A - OCIO 48 MO PC		3,203.10		16,015.50
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85		64,549.25
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95		34,909.75
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01		44,030.05
	211900 AAI DUE TO VENDOR (SYSTE		1,041,891.97-		
	Fund 66510 Liabilities Total		<u>1,020,539.30-</u>		<u>3,685,044.64</u>
	Fund 66510 Total	<u>1,020,539.30-</u>	<u>1,020,539.30-</u>	<u>3,685,044.64</u>	<u>3,685,044.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	600.39		360,020.88	
		Fund 66535 Assets Total	600.39		360,020.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				359,420.49
		Fund 66535 Fund Equity Total				359,420.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		600.39		600.39
		Major Account 480000 Total		600.39		600.39
		Fund 66535 Revenues Total		600.39		600.39
		Fund 66535 Total	600.39	600.39	360,020.88	360,020.88

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76540 STATE PCARD DISTRIBUTIVE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,032.03		7,940.49	
	Fund 76540 Assets Total	<u>3,032.03</u>		<u>7,940.49</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		3,032.03		7,940.49
	Fund 76540 Liabilities Total		<u>3,032.03</u>		<u>7,940.49</u>
	Fund 76540 Total	<u>3,032.03</u>	<u>3,032.03</u>	<u>7,940.49</u>	<u>7,940.49</u>

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	57,245.74		6,591,941.34	
	132900 NSF ITEMS SUSPENSE			3,511.55	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,784.48-	
	Fund 76550 Assets Total	57,245.74		6,552,212.43	
Liabilities	200000 Liabilities				
	211203 AFLAC				42.16
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				796,387.77
	211212 BANKRUPTCY				161.76
	211213 BC/BS - HMO				834.88-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		5,064.00-		67,131.61-
	211224 COMBINED CAMPAIGN				252.66
	211227 DEPT OF LABOR PARKING				390.00
	211233 FOLSOM CHILDRENS ZOO				241.93
	211234 STATE LTD		114,043.56		117,007.88
	211239 HENRY DOORLY ZOO				241.93-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				195.36
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				22.03
	211290 ACCRUED LIABILITIES		5,064.00		650,886.09-
	211298 STATE LIFE		114,006.81-		193,120.75-
	211299 COLLEGES LIFE/LTD				120.84
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211368 EYECARE				21.92-
	211369 AMERITAS				28,519.70
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		1,448.78		11,457.01

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211390 ACCRUED WAGES		17,064.02-		17,659.78-
	211403 NONRES PER SERV WHOLD		60.00		5,460.00
	211405 NONRES PER SERV WHOLD				1,965.00
	211413 NONRES PER SERV WHOLD				1,986.79
	211416 NONRES PER SERV WHOLD				710.00
	211418 NONRES PER SERV WHOLD		142.00		422.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		892.92		10,163.13
	211426 NONRES PER SERV WHOLD				338.50
	211433 NONRES PER SERV WHOLD				2,234.66
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				340.00
	211700 REC'D - NOT VOUCHERED (S				1,344.99-
	211900 AAI DUE TO VENDOR (SYSTE		100,199.90-		1,745,783.86
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		18,568.63		390,293.51-
	213102 OASDI-EMPLOYER CONTRIB		18,568.62		1,479,987.36
	213103 MEDICARE EMPLOYEE SHARE		4,770.74		158,502.71
	213104 MEDICARE EMPLOYER SHARE		4,770.73		158,502.80
	213105 STATE WITHHOLDING TAX		57,043.84		1,915,370.18
	213106 FEDERAL WITHHOLDING TAX		60,761.17		1,218,110.42
	213108 FEDERAL TAX LEVIES				1,359.22
	213109 GARNISHMENTS		5,469.73		28,304.38
	213111 STATE TAX LEVIES				4.31-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT		1,973.25		2,732.23-
	215003 COLLEGE SAVINGS PLAN				1,500.00-
	215009 WAGE ATTACHMENT FEES		2.50		321.25-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		57,245.74		6,552,212.43
	Fund 76550 Total	57,245.74	57,245.74	6,552,212.43	6,552,212.43

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	249,317.12-		271,820.49	
		Fund 26630 Assets Total	249,317.12-		271,820.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				521,137.61
		Fund 26630 Fund Equity Total				521,137.61
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		125,000.00
		Major Account 450000 Total		125,000.00		125,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		682.88		682.88
		Major Account 480000 Total		682.88		682.88
		Fund 26630 Revenues Total		125,682.88		125,682.88
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	375,000.00		375,000.00	
		Major Account 590000 Total	375,000.00		375,000.00	
		Fund 26630 Expenditures Total	375,000.00		375,000.00	
		Fund 26630 Total	<u>125,682.88</u>	<u>125,682.88</u>	<u>646,820.49</u>	<u>646,820.49</u>

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	166,211.62-		181,095.39	
		Fund 26640 Assets Total	166,211.62-		181,095.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				347,307.01
		Fund 26640 Fund Equity Total				347,307.01
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		83,333.33		83,333.33
		Major Account 450000 Total		83,333.33		83,333.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		455.05		455.05
		Major Account 480000 Total		455.05		455.05
		Fund 26640 Revenues Total		83,788.38		83,788.38
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	250,000.00		250,000.00	
		Major Account 590000 Total	250,000.00		250,000.00	
		Fund 26640 Expenditures Total	250,000.00		250,000.00	
		Fund 26640 Total	<u>83,788.38</u>	<u>83,788.38</u>	<u>431,095.39</u>	<u>431,095.39</u>

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	.51		12,717.59	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	.51		12,723.81	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		81.53-		81.53-
	Fund 26500 Liabilities Total		81.53-		81.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,723.30
	Fund 26500 Fund Equity Total				12,723.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		245.00		245.00
	Major Account 470000 Total		245.00		245.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.49		35.49
	Major Account 480000 Total		35.49		35.49
	Fund 26500 Revenues Total		280.49		280.49
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	198.45		198.45	
	Major Account 520000 Total	198.45		198.45	
	Fund 26500 Expenditures Total	198.45		198.45	
	Fund 26500 Total	198.96	198.96	12,922.26	12,922.26

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	8,915.86-		131,261.11	
	139901 AR INVOICED (SYSTEM)	10,325.19		10,325.19	
	Fund 26501 Assets Total	<u>1,409.33</u>		<u>141,586.30</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		83.83		83.83
	Fund 26501 Liabilities Total		<u>83.83</u>		<u>83.83</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140,176.97
	Fund 26501 Fund Equity Total				<u>140,176.97</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		518.50		518.50
	Major Account 470000 Total		<u>518.50</u>		<u>518.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.33		232.33
	483200 BUILDING & SPACE RENTAL		1,115.00		1,115.00
	Major Account 480000 Total		<u>1,347.33</u>		<u>1,347.33</u>
	Fund 26501 Revenues Total		<u>1,865.83</u>		<u>1,865.83</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	89.00		89.00	
	534600 ED & RECREATIONAL SUP EX	347.50		347.50	
	534800 CONST & MAINT SUP EXP	83.83		83.83	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>540.33</u>		<u>540.33</u>	
	Fund 26501 Expenditures Total	<u>540.33</u>		<u>540.33</u>	
	Fund 26501 Total	<u>1,949.66</u>	<u>1,949.66</u>	<u>142,126.63</u>	<u>142,126.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 004  
 Fund 26502 CAPITOL RESTORATION-DONATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.34		9,795.56	
	Fund 26502 Assets Total	16.34		9,795.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,779.22
	Fund 26502 Fund Equity Total				9,779.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.34		16.34
	Major Account 480000 Total		16.34		16.34
	Fund 26502 Revenues Total		16.34		16.34
	Fund 26502 Total	16.34	16.34	9,795.56	9,795.56

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	18.02		10,804.34	
		Fund 26503 Assets Total	18.02		10,804.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,786.32
		Fund 26503 Fund Equity Total				10,786.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.02		18.02
		Major Account 480000 Total		18.02		18.02
		Fund 26503 Revenues Total		18.02		18.02
		Fund 26503 Total	18.02	18.02	10,804.34	10,804.34

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	37,825.95-		332,507.90	
		139901 AR INVOICED (SYSTEM)	36,753.67		36,778.64	
		Fund 26560 Assets Total	<u>1,072.28-</u>		<u>369,286.54</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,643.11-		
		Fund 26560 Liabilities Total		<u>1,643.11-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				368,715.71
		Fund 26560 Fund Equity Total				<u>368,715.71</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.65		604.65
		483400 OTHER RENTAL REVENUE		24.96		24.96
		Major Account 480000 Total		<u>629.61</u>		<u>629.61</u>
		Fund 26560 Revenues Total		<u>629.61</u>		<u>629.61</u>
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	27.90		27.90	
		523202 ELECTRICITY	30.88		30.88	
		Major Account 520000 Total	<u>58.78</u>		<u>58.78</u>	
		Fund 26560 Expenditures Total	<u>58.78</u>		<u>58.78</u>	
		Fund 26560 Total	<u>1,013.50-</u>	<u>1,013.50-</u>	<u>369,345.32</u>	<u>369,345.32</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	413,484.60-		9,212,858.74	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	9,533.53-		16,936.33	
	Fund 56500 Assets Total	423,018.13-		9,231,978.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		40,386.45-		249,029.64
	211900 AAI DUE TO VENDOR (SYSTE		466,241.21-		112,309.62
	Fund 56500 Liabilities Total		506,627.66-		361,339.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,787,029.58
	Fund 56500 Fund Equity Total				8,787,029.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,909.24		48,909.24
	Major Account 470000 Total		48,909.24		48,909.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,497.41		19,497.41
	483200 BUILDING & SPACE RENTAL		2,651,494.58		2,651,494.58
	483400 OTHER RENTAL REVENUE		40,258.98		40,258.98
	484500 REIMB NON-GOVT SOURCES		3,632.89		3,632.89
	484900 OTHER PRIVATE SOURCES		4,763.00		4,763.00
	Major Account 480000 Total		2,719,646.86		2,719,646.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		605.21		605.21
	493200 OPERATING TRANSFERS OUT		140,592.50-		140,592.50-
	Major Account 490000 Total		139,987.29-		139,987.29-
	Fund 56500 Revenues Total		2,628,568.81		2,628,568.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	153,546.40		153,546.40	
	511200 TEMPORARY SALARIES-WAGE	1,098.01		1,098.01	
	511300 OVERTIME PAYMENTS	2,078.99		2,078.99	
	511400 ON CALL PAY	2,466.26		2,466.26	
	511500 SHIFT DIFFERENTIAL PYMT	142.20		142.20	
	511800 COMPENSATORY TIME PAID	371.18		371.18	
	512100 VACATION LEAVE EXPENSE	30,772.45		30,772.45	
	512200 SICK LEAVE EXPENSE	15,113.40		15,113.40	
	512300 HOLIDAY LEAVE EXPENSE	9,912.31		9,912.31	

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				
	512600 CIVIL LEAVE EXPENSE	226.15		226.15	
	515100 RETIREMENT PLANS EXPENSE	16,064.00		16,064.00	
	515200 FICA EXPENSE	15,342.93		15,342.93	
	515400 LIFE & ACCIDENT INS EXP	56.00		56.00	
	515500 HEALTH INSURANCE EXPENSE	37,576.76		37,576.76	
	Major Account 510000 Total	284,767.04		284,767.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	334.53		334.53	
	521200 COM EXPENSE - VOICE/DATA	6,068.10		6,068.10	
	521300 FREIGHT EXPENSE	56.23		56.23	
	521400 DATA PROCESSING EXPENSE	157.08		157.08	
	521500 PUBLICATION & PRINT EXP	103.18		103.18	
	521900 AWARDS EXPENSE	35.00		35.00	
	522200 CONFERENCE REGISTRATION	130.00		130.00	
	523101 UTILITY-FUEL	972.00		972.00	
	523201 NATURAL GAS	51,742.77		51,742.77	
	523202 ELECTRICITY	226,024.61		226,024.61	
	523203 WATER	10,914.33		10,914.33	
	523204 SEWER	10,996.06		10,996.06	
	523205 CHILLED WATER	26,426.71		26,426.71	
	523208 STEAM	4,320.00		4,320.00	
	523219 OTHER UTILITY	1,974.00		1,974.00	
	524600 RENT EXPENSE-BUILDINGS	1,175,107.74		1,175,107.74	
	524900 RENT EXP-DEPR SURCHARGE	1,775.93		1,775.93	
	525500 RENT EXP-OTHER PERS PROP	1,730.90		1,730.90	
	526100 REP & MAINT-REAL PROPERT	365,606.84		365,606.84	
	527200 REP & MAINT-MOTOR VEHICL	1,007.95		1,007.95	
	527203 REP & MAINT-MV-GROUNDS EQUIP	16.00		16.00	
	527600 REP & MAINT-HOUSE/INST E	726.20		726.20	
	531100 OFFICE SUPPLIES EXPENSE	1,113.20		1,113.20	
	532100 NON-CAPITALIZED EQUIP PU	32,767.82		32,767.82	
	533100 HOUSEHOLD & INSTIT EXP	26,585.41		26,585.41	
	534500 AGRICULTURAL SUPPLIES EX	6,032.52		6,032.52	
	534800 CONST & MAINT SUP EXP	144,508.45		144,508.45	
	538100 VEHICLE & EQUIP SUP EXP	6,703.37		6,703.37	
	538103 GROUNDS EQUIP SUP EXP	2,655.40		2,655.40	
	539100 INDIRECT COST ALLOWANCE	11,108.71		11,108.71	
	542100 SOS TEMP SERV - PERSONNEL	1,231.62		1,231.62	
	542500 ENG & ARCH SERVICES	36,894.75		36,894.75	

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				
	543500 MGT CONSULTANT SERVICES	345.00		345.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	16,983.84		16,983.84	
	548600 PEST CONTROL	3,999.87		3,999.87	
	548700 REFUSE/RECYCLING	11,905.00		11,905.00	
	549100 LAUNDRY SERVICES	1,234.64		1,234.64	
	549200 JANITORIAL/SECURITY SRVS	24,514.42		24,514.42	
	549500 HAZARDOUS WASTE DISPOSAL	300.00		300.00	
	554900 OTHER CONTRACTUAL SERVICE REIM	27,104.40		27,104.40	
	555100 DATA PROC SOFTW LIC FEE	2,013.66		2,013.66	
	555200 SOFTWARE - NEW PURCHASES	1,900.00		1,900.00	
	Major Account 520000 Total	<u>2,246,128.24</u>		<u>2,246,128.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	299.20		299.20	
	573100 STATE-OWNED TRANSPORT	60.32		60.32	
	574500 PERSONAL VEHICLE MILEAGE	198.36		198.36	
	Major Account 570000 Total	<u>557.88</u>		<u>557.88</u>	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	5,602.00		5,602.00	
	586900 OTHER FIXED ASSETS	7,904.12		7,904.12	
	Major Account 580000 Total	<u>13,506.12</u>		<u>13,506.12</u>	
	Fund 56500 Expenditures Total	<u>2,544,959.28</u>		<u>2,544,959.28</u>	
	Fund 56500 Total	<u>2,121,941.15</u>	<u>2,121,941.15</u>	<u>11,776,937.65</u>	<u>11,776,937.65</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,553.04		914,841.33	
		112100 PETTY CASH			200.00	
		139901 AR INVOICED (SYSTEM)	213.00-		3,698.00	
		Fund 56550 Assets Total	6,340.04		918,739.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,685.00		29,635.00
		Fund 56550 Liabilities Total		23,685.00		29,635.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				906,449.29
		Fund 56550 Fund Equity Total				906,449.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,519.05		1,519.05
		483200 BUILDING & SPACE RENTAL		1,920.00		1,920.00
		483400 OTHER RENTAL REVENUE		5,915.70		5,915.70
		484900 OTHER PRIVATE SOURCES		5,854.25		5,854.25
		486200 CONTRIBUTIONS		7,440.00		7,440.00
		Major Account 480000 Total		22,649.00		22,649.00
		Fund 56550 Revenues Total		22,649.00		22,649.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,224.60		1,224.60	
		511200 TEMPORARY SALARIES-WAGE	1,786.23		1,786.23	
		512100 VACATION LEAVE EXPENSE	1,126.98		1,126.98	
		512300 HOLIDAY LEAVE EXPENSE	220.64		220.64	
		515100 RETIREMENT PLANS EXPENSE	185.47		185.47	
		515200 FICA EXPENSE	318.34		318.34	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	515.54		515.54	
		Major Account 510000 Total	5,378.76		5,378.76	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,548.73		1,548.73	
		522100 DUES & SUBSCRIPTION EXP	12.71		12.71	
		523202 ELECTRICITY	1,086.17		1,086.17	
		523203 WATER	131.20		131.20	
		523204 SEWER	149.01		149.01	
		526100 REP & MAINT-REAL PROPERT	29,635.00		29,635.00	
		539100 INDIRECT COST ALLOWANCE	1,792.86		1,792.86	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	548700 REFUSE/RECYCLING	64.48		64.48	
	549200 JANITORIAL/SECURITY SRVS	195.04		195.04	
	Major Account 520000 Total	<u>34,615.20</u>		<u>34,615.20</u>	
	Fund 56550 Expenditures Total	<u>39,993.96</u>		<u>39,993.96</u>	
	Fund 56550 Total	<u>46,334.00</u>	<u>46,334.00</u>	<u>958,733.29</u>	<u>958,733.29</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	42,281.46		1,182,540.05	
	139901 AR INVOICED (SYSTEM)	8,963.00		5,320.00	
	Fund 56551 Assets Total	33,318.46		1,187,860.05	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		826.63		2,425.39
	211900 AAI DUE TO VENDOR (SYSTE		1,387.50		
	Fund 56551 Liabilities Total		560.87		2,425.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,151,555.33
	Fund 56551 Fund Equity Total				1,151,555.33
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		353.50		353.50
	Major Account 470000 Total		353.50		353.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,816.22		1,816.22
	483200 BUILDING & SPACE RENTAL		10,134.00		10,134.00
	483400 OTHER RENTAL REVENUE		60.00		60.00
	484900 OTHER PRIVATE SOURCES		385.00		385.00
	486200 CONTRIBUTIONS		63,288.00		63,288.00
	Major Account 480000 Total		75,683.22		75,683.22
	Fund 56551 Revenues Total		76,036.72		76,036.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,549.29		2,549.29	
	512100 VACATION LEAVE EXPENSE	298.19		298.19	
	512200 SICK LEAVE EXPENSE	216.90		216.90	
	512300 HOLIDAY LEAVE EXPENSE	163.17		163.17	
	515100 RETIREMENT PLANS EXPENSE	241.66		241.66	
	515200 FICA EXPENSE	193.57		193.57	
	515400 LIFE & ACCIDENT INS EXP	1.02		1.02	
	515500 HEALTH INSURANCE EXPENSE	1,286.29		1,286.29	
	Major Account 510000 Total	4,950.09		4,950.09	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	34.08		34.08	
	523202 ELECTRICITY	4,676.78		4,676.78	
	524600 RENT EXPENSE-BUILDINGS	4,130.00		4,130.00	
	526100 REP & MAINT-REAL PROPERT	830.63		830.63	

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				
		532100 NON-CAPITALIZED EQUIP PU	826.63		826.63	
		539100 INDIRECT COST ALLOWANCE	26,709.18		26,709.18	
		Major Account 520000 Total	<u>37,207.30</u>		<u>37,207.30</u>	
		Fund 56551 Expenditures Total	<u>42,157.39</u>		<u>42,157.39</u>	
		Fund 56551 Total	<u>75,475.85</u>	<u>75,475.85</u>	<u>1,230,017.44</u>	<u>1,230,017.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,933.28		241,541.56	
		112200 DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	17,933.28		241,551.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				223,618.44
		Fund 26540 Fund Equity Total				223,618.44
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		8,228.94		8,228.94
		Major Account 470000 Total		8,228.94		8,228.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.39		371.39
		484500 REIMB NON-GOVT SOURCES		9,901.72		9,901.72
		Major Account 480000 Total		10,273.11		10,273.11
		Fund 26540 Revenues Total		18,502.05		18,502.05
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	21.26		21.26	
		524600 RENT EXPENSE-BUILDINGS	96.63		96.63	
		524900 RENT EXP-DEPR SURCHARGE	46.18		46.18	
		548700 REFUSE/RECYCLING	404.70		404.70	
		Major Account 520000 Total	568.77		568.77	
		Fund 26540 Expenditures Total	568.77		568.77	
		Fund 26540 Total	18,502.05	18,502.05	242,120.49	242,120.49

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	397,120.37-		3,680,718.76	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	10,462.86		325,820.77	
	145100 RAW MATERIALS	6,290.93-		4,576,945.48	
	145200 WORK-IN-PROCESS	19,516.46-		48,205.21	
	145300 FINISHED GOODS	3,687.84-		49,755.85	
	Fund 56512 Assets Total	416,152.74-		8,936,446.07	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		196,907.30-		21,129.35
	211900 AAI DUE TO VENDOR (SYSTE		20,883.55-		58,274.61
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				873.12
	Fund 56512 Liabilities Total		217,790.85-		749,102.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,385,705.68
	Fund 56512 Fund Equity Total				8,385,705.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		597,121.73		597,121.73
	472200 REPROD & PUBLICATIONS		231,768.61		231,768.61
	Major Account 470000 Total		828,890.34		828,890.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,653.40		6,653.40
	Major Account 480000 Total		6,653.40		6,653.40
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		861.45		861.45
	Major Account 490000 Total		861.45		861.45
	Fund 56512 Revenues Total		836,405.19		836,405.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	113,501.65		113,501.65	
	511300 OVERTIME PAYMENTS	274.25		274.25	
	511500 SHIFT DIFFERENTIAL PYMT	234.90		234.90	
	511800 COMPENSATORY TIME PAID	809.45		809.45	
	512100 VACATION LEAVE EXPENSE	14,153.87		14,153.87	
	512200 SICK LEAVE EXPENSE	7,643.91		7,643.91	
	512300 HOLIDAY LEAVE EXPENSE	7,251.34		7,251.34	
	515100 RETIREMENT PLANS EXPENSE	10,772.92		10,772.92	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	10,238.16		10,238.16	
	515400 LIFE & ACCIDENT INS EXP	47.28		47.28	
	515500 HEALTH INSURANCE EXPENSE	24,109.04		24,109.04	
	Major Account 510000 Total	189,036.77		189,036.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	406,306.64		406,306.64	
	521102 PRESORT FLATS	9,749.52		9,749.52	
	521200 COM EXPENSE - VOICE/DATA	2,918.41		2,918.41	
	521300 FREIGHT EXPENSE	1,474.78		1,474.78	
	521400 DATA PROCESSING EXPENSE	2,741.98		2,741.98	
	521500 PUBLICATION & PRINT EXP	127.44		127.44	
	524600 RENT EXPENSE-BUILDINGS	22,336.29		22,336.29	
	524900 RENT EXP-DEPR SURCHARGE	9,409.00		9,409.00	
	525500 RENT EXP-OTHER PERS PROP	39,588.25		39,588.25	
	527100 REP & MAINT-OFFICE EQUIP	6,935.55		6,935.55	
	527400 REP & MAINT-DATA PROC	4,899.96		4,899.96	
	527800 REP & MAINT-OTHER PROPER	34,078.52		34,078.52	
	527803 EQUIPMENT PARTS	2,125.37		2,125.37	
	531100 OFFICE SUPPLIES EXPENSE	512.25		512.25	
	532100 NON-CAPITALIZED EQUIP PU	2,121.28		2,121.28	
	534900 MISCELLANEOUS SUP EXP	6,149.33		6,149.33	
	534903 RESALE PAPER SUPPLIES	49,875.05		49,875.05	
	538100 VEHICLE & EQUIP SUP EXP	231.73		231.73	
	539100 INDIRECT COST ALLOWANCE	10,212.31		10,212.31	
	542100 SOS TEMP SERV - PERSONNEL	2,408.38		2,408.38	
	547904 OUTSIDE SERVICES	7,755.79		7,755.79	
	549100 LAUNDRY SERVICES	131.40		131.40	
	555100 DATA PROC SOFTW LIC FEE	620.49		620.49	
	559100 OTHER OPERATING EXP	401.51		401.51	
	Major Account 520000 Total	601,883.59		601,883.59	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,146.23		1,146.23	
	Major Account 570000 Total	1,146.23		1,146.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	19,805.00		19,805.00	
	583600 COMMUN. & ELECTRONIC EQ	157,743.46		157,743.46	
	586900 OTHER FIXED ASSETS	35,656.80		35,656.80	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>213,205.26</u>	<u>                    </u>	<u>213,205.26</u>	<u>                    </u>
	Fund 56512 Expenditures Total	<u>1,005,271.85</u>	<u>                    </u>	<u>1,005,271.85</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	17,407.69-		17,407.69-	
	814200 ISSUES, TRANSFERS, ADJ	6,017.15-		6,017.15-	
	815100 COST OF GOODS SOLD	211,882.28		211,882.28	
	815200 DIRECT LABOR	<u>158,962.21-</u>	<u>                    </u>	<u>158,962.21-</u>	<u>                    </u>
	Fund 56512 Adjustments Total	<u>29,495.23</u>	<u>                    </u>	<u>29,495.23</u>	<u>                    </u>
	Fund 56512 Total	<u><u>618,614.34</u></u>	<u><u>618,614.34</u></u>	<u><u>9,971,213.15</u></u>	<u><u>9,971,213.15</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,187.11-		1,673,898.17	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	659,885.91		687,394.19	
		Fund 56515 Assets Total	649,698.80		2,538,001.48	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				75,982.45
		211700 REC'D - NOT VOUCHERED (S		37,991.83		65,095.73
		211900 AAI DUE TO VENDOR (SYSTE		237,372.54-		12,767.11
		215100 DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		199,380.71-		409,154.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,279,767.31
		Fund 56515 Fund Equity Total				1,279,767.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		650,650.50		650,650.50
		472100 SALE OF SUP & MAT		275,571.59		275,571.59
		472200 REPROD & PUBLICATIONS		29,024.26		29,024.26
		Major Account 470000 Total		955,246.35		955,246.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,817.39		2,817.39
		484500 REIMB NON-GOVT SOURCES		56,442.80		56,442.80
		Major Account 480000 Total		59,260.19		59,260.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		272.59		272.59
		Major Account 490000 Total		272.59		272.59
		Fund 56515 Revenues Total		1,014,779.13		1,014,779.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,849.13		39,849.13	
		512100 VACATION LEAVE EXPENSE	1,515.14		1,515.14	
		512200 SICK LEAVE EXPENSE	934.48		934.48	
		512300 HOLIDAY LEAVE EXPENSE	2,252.34		2,252.34	
		515100 RETIREMENT PLANS EXPENSE	3,335.98		3,335.98	
		515200 FICA EXPENSE	3,245.03		3,245.03	
		515400 LIFE & ACCIDENT INS EXP	10.32		10.32	
		515500 HEALTH INSURANCE EXPENSE	4,617.44		4,617.44	
		Major Account 510000 Total	55,759.86		55,759.86	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<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	239.48		239.48	
	521200 COM EXPENSE - VOICE/DATA	1,224.22		1,224.22	
	521400 DATA PROCESSING EXPENSE	583.92		583.92	
	521500 PUBLICATION & PRINT EXP	15,112.96		15,112.96	
	522201 TRAINING REGISTRATION	579.50-		579.50-	
	524600 RENT EXPENSE-BUILDINGS	2,686.17		2,686.17	
	524900 RENT EXP-DEPR SURCHARGE	1,283.71		1,283.71	
	531100 OFFICE SUPPLIES EXPENSE	494.80		494.80	
	532100 NON-CAPITALIZED EQUIP PU	20.00		20.00	
	534900 MISCELLANEOUS SUP EXP	45,606.31		45,606.31	
	539100 INDIRECT COST ALLOWANCE	8,641.18		8,641.18	
	542100 SOS TEMP SERV - PERSONNEL	6,569.56		6,569.56	
	543500 MGT CONSULTANT SERVICES	24,500.00		24,500.00	
	554900 OTHER CONTRACTUAL SERVICES	4,076.04		4,076.04	
	559100 OTHER OPERATING EXP	519.09-		519.09-	
	Major Account 520000 Total	<u>109,939.76</u>		<u>109,939.76</u>	
	Fund 56515 Expenditures Total	<u>165,699.62</u>		<u>165,699.62</u>	
	Fund 56515 Total	<u>815,398.42</u>	<u>815,398.42</u>	<u>2,703,701.10</u>	<u>2,703,701.10</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	110,425.94-		389,103.83	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	56.00-			
		Fund 56580 Assets Total	110,481.94-		389,955.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		676.17-		
		215100 DUE TO FUND - SHORT TERM		205.00		205.00
		215101 SALES TAX		72.00		646.00
		215122 DEPOSITS-INSURANCE		30.00-		
		215125 DEPOSITS-HHSS		609.35-		384.50
		215127 DEPOSITS-ROADS		31,654.45-		9,518.48
		215133 DEPOSITS-GAME & PARKS		5,689.42-		42.00
		215146 DEPOSITS-CORRECTIONS		5,963.48-		16.40
		215164 DEPOSITS-STATE PATROL		100.00-		
		215165 DEPOSITS-DAS		1,045.07-		154.70
		215184 DEPOSIT-DEQ		10.00-		
		215198 FURNITURE AUCTIONS		32,930.40-		19,942.49
		215199 VEHICLE AUCTIONS		2,895.00-		
		Fund 56580 Liabilities Total		81,326.34-		30,909.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				388,201.48
		Fund 56580 Fund Equity Total				388,201.48
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,176.35		8,176.35
		Major Account 470000 Total		8,176.35		8,176.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,985.63		1,985.63
		486500 MISCELLANEOUS ADJUSTMENT		72.00-		72.00-
		Major Account 480000 Total		1,913.63		1,913.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		322.62		322.62
		Major Account 490000 Total		322.62		322.62
		Fund 56580 Revenues Total		10,412.60		10,412.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,797.30		8,797.30	
		511800 COMPENSATORY TIME PAID	46.99		46.99	

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				
	512100 VACATION LEAVE EXPENSE	1,337.60		1,337.60	
	512200 SICK LEAVE EXPENSE	51.42		51.42	
	512300 HOLIDAY LEAVE EXPENSE	544.91		544.91	
	515100 RETIREMENT PLANS EXPENSE	807.09		807.09	
	515200 FICA EXPENSE	785.49		785.49	
	515400 LIFE & ACCIDENT INS EXP	3.11		3.11	
	515500 HEALTH INSURANCE EXPENSE	1,554.37		1,554.37	
	Major Account 510000 Total	13,928.28		13,928.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.65		14.65	
	521200 COM EXPENSE - VOICE/DATA	210.35		210.35	
	521400 DATA PROCESSING EXPENSE	1,327.25		1,327.25	
	524600 RENT EXPENSE-BUILDINGS	1,856.50		1,856.50	
	524900 RENT EXP-DEPR SURCHARGE	676.43		676.43	
	531100 OFFICE SUPPLIES EXPENSE	86.38		86.38	
	532100 NON-CAPITALIZED EQUIP PU	676.17		676.17	
	539100 INDIRECT COST ALLOWANCE	1,571.13		1,571.13	
	542100 SOS TEMP SERV - PERSONNEL	2,502.55		2,502.55	
	554900 OTHER CONTRACTUAL SERVICES	420.00		420.00	
	555100 DATA PROC SOFTW LIC FEE	14,875.85		14,875.85	
	Major Account 520000 Total	22,864.92		22,864.92	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,775.00		2,775.00	
	Major Account 580000 Total	2,775.00		2,775.00	
	Fund 56580 Expenditures Total	39,568.20		39,568.20	
	Fund 56580 Total	70,913.74	70,913.74	429,523.65	429,523.65

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	318,806.07-		552,029.50	
		Fund 28010 Assets Total	318,806.07-		552,029.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		317,247.49-		409,421.43
		Fund 28010 Liabilities Total		317,247.49-		409,421.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,166.65
		Fund 28010 Fund Equity Total				144,166.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,720.29		1,720.29
		486203 ADMIN FEE - ARRA		1,451.61		1,451.61
		Major Account 480000 Total		3,171.90		3,171.90
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		68,000.00		68,000.00
		Major Account 490000 Total		68,000.00		68,000.00
		Fund 28010 Revenues Total		71,171.90		71,171.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,056.25		14,056.25	
		511800 COMPENSATORY TIME PAID	175.69		175.69	
		512100 VACATION LEAVE EXPENSE	2,307.47		2,307.47	
		512200 SICK LEAVE EXPENSE	1,044.93		1,044.93	
		512300 HOLIDAY LEAVE EXPENSE	936.33		936.33	
		515100 RETIREMENT PLANS EXPENSE	1,386.82		1,386.82	
		515200 FICA EXPENSE	1,238.57		1,238.57	
		515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
		515500 HEALTH INSURANCE EXPENSE	4,457.20		4,457.20	
		Major Account 510000 Total	25,608.06		25,608.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,238.24		1,238.24	
		521200 COM EXPENSE - VOICE/DATA	1,075.31		1,075.31	
		521400 DATA PROCESSING EXPENSE	258.29		258.29	
		521500 PUBLICATION & PRINT EXP	67.70		67.70	
		524600 RENT EXPENSE-BUILDINGS	628.96		628.96	
		524900 RENT EXP-DEPR SURCHARGE	274.47		274.47	
		531100 OFFICE SUPPLIES EXPENSE	79.57		79.57	
		532100 NON-CAPITALIZED EQUIP PU	16,136.67		16,136.67	

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				
	543501 PROFESSIONAL SERVICES	11,774.00		11,774.00	
	554900 OTHER CONTRACTUAL SERVICES	11,838.75		11,838.75	
	555100 DATA PROC SOFTW LIC FEE	957.60		957.60	
	555200 SOFTWARE - NEW PURCHASES	2,777.46		2,777.46	
	559100 OTHER OPERATING EXP	15.40		15.40	
	Major Account 520000 Total	<u>47,122.42</u>		<u>47,122.42</u>	
	Fund 28010 Expenditures Total	<u>72,730.48</u>		<u>72,730.48</u>	
	Fund 28010 Total	<u>246,075.59-</u>	<u>246,075.59-</u>	<u>624,759.98</u>	<u>624,759.98</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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	1.21		722.61	
	Fund 28020 Assets Total	1.21		722.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				721.40
	Fund 28020 Fund Equity Total				721.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.21		1.21
	Major Account 480000 Total		1.21		1.21
	Fund 28020 Revenues Total		1.21		1.21
	Fund 28020 Total	1.21	1.21	722.61	722.61

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	285,443.84-		780,655.10	
	139901 AR INVOICED (SYSTEM)	275,740.58		659,903.97	
	Fund 58010 Assets Total	9,703.26-		1,440,559.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,321.07		1,321.07
	Fund 58010 Liabilities Total		1,321.07		1,321.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,450,262.33
	Fund 58010 Fund Equity Total				1,450,262.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		537,020.49		537,020.49
	Major Account 470000 Total		537,020.49		537,020.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,633.70		1,633.70
	Major Account 480000 Total		1,633.70		1,633.70
	Fund 58010 Revenues Total		538,654.19		538,654.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,278.56		11,278.56	
	511200 TEMPORARY SALARIES-WAGE	400,214.88		400,214.88	
	511300 OVERTIME PAYMENTS	6,091.57		6,091.57	
	511500 SHIFT DIFFERENTIAL PYMT	251.95		251.95	
	512100 VACATION LEAVE EXPENSE	906.38		906.38	
	512200 SICK LEAVE EXPENSE	27.65		27.65	
	512300 HOLIDAY LEAVE EXPENSE	571.85		571.85	
	512700 INJURY LEAVE EXPENSE	16.52		16.52	
	515100 RETIREMENT PLANS EXPENSE	855.00		855.00	
	515200 FICA EXPENSE	31,018.37		31,018.37	
	515400 LIFE & ACCIDENT INS EXP	4.32		4.32	
	515500 HEALTH INSURANCE EXPENSE	37,310.48		37,310.48	
	516400 UNEMPLOYM COMP INS EXP	22,458.59		22,458.59	
	Major Account 510000 Total	511,006.12		511,006.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15.39		15.39	
	521200 COM EXPENSE - VOICE/DATA	204.89		204.89	
	521400 DATA PROCESSING EXPENSE	387.15		387.15	
	524600 RENT EXPENSE-BUILDINGS	927.27		927.27	

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				
	524900 RENT EXP-DEPR SURCHARGE	407.00		407.00	
	532100 NON-CAPITALIZED EQUIP PU	23,017.22		23,017.22	
	542100 SOS TEMP SERV - PERSONNEL	7,082.55		7,082.55	
	555100 DATA PROC SOFTW LIC FEE	1,778.40		1,778.40	
	555200 SOFTWARE - NEW PURCHASES	4,829.36		4,829.36	
	559100 OTHER OPERATING EXP	23.17		23.17	
	Major Account 520000 Total	<u>38,672.40</u>		<u>38,672.40</u>	
	Fund 58010 Expenditures Total	<u>549,678.52</u>		<u>549,678.52</u>	
	Fund 58010 Total	<u>539,975.26</u>	<u>539,975.26</u>	<u>1,990,237.59</u>	<u>1,990,237.59</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	815.81-		18,330.91	
	Fund 58030 Assets Total	815.81-		18,330.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,146.72
	Fund 58030 Fund Equity Total				19,146.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.07		33.07
	Major Account 480000 Total		33.07		33.07
	Fund 58030 Revenues Total		33.07		33.07
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	589.93		589.93	
	524900 RENT EXP-DEPR SURCHARGE	258.95		258.95	
	Major Account 520000 Total	848.88		848.88	
	Fund 58030 Expenditures Total	848.88		848.88	
	Fund 58030 Total	33.07	33.07	19,179.79	19,179.79

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58040 PERSONNEL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,806.49		284,185.33	
		Fund 58040 Assets Total	1,806.49		284,185.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				282,378.84
		Fund 58040 Fund Equity Total				282,378.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,609.52		2,609.52
		Major Account 470000 Total		2,609.52		2,609.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.86		463.86
		Major Account 480000 Total		463.86		463.86
		Fund 58040 Revenues Total		3,073.38		3,073.38
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	496.84		496.84	
		524600 RENT EXPENSE-BUILDINGS	535.15		535.15	
		524900 RENT EXP-DEPR SURCHARGE	234.90		234.90	
		Major Account 520000 Total	1,266.89		1,266.89	
		Fund 58040 Expenditures Total	1,266.89		1,266.89	
		Fund 58040 Total	3,073.38	3,073.38	285,452.22	285,452.22

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	28,127.87-		125,859.11	
	139901 AR INVOICED (SYSTEM)	89,151.00		95,974.00	
	Fund 58041 Assets Total	<u>61,023.13</u>		<u>221,833.11</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,809.98
	Fund 58041 Fund Equity Total				<u>160,809.98</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		92,557.00		92,557.00
	Major Account 470000 Total		<u>92,557.00</u>		<u>92,557.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		250.22		250.22
	Major Account 480000 Total		<u>250.22</u>		<u>250.22</u>
	Fund 58041 Revenues Total		<u>92,807.22</u>		<u>92,807.22</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	31,784.09		31,784.09	
	Major Account 520000 Total	<u>31,784.09</u>		<u>31,784.09</u>	
	Fund 58041 Expenditures Total	<u>31,784.09</u>		<u>31,784.09</u>	
	Fund 58041 Total	<u>92,807.22</u>	<u>92,807.22</u>	<u>253,617.20</u>	<u>253,617.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68010 FLEXIBLE SPENDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			25,000.00	
		Fund 68010 Assets Total			25,000.00	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES				3,460.78
		215100 DUE TO FUND - SHORT TERM				141.67
		Fund 68010 Liabilities Total				3,602.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,397.55
		Fund 68010 Fund Equity Total				21,397.55
		Fund 68010 Total			25,000.00	25,000.00

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68015 FLEXIBLE SPENDING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	145,981.79-		733,809.44	
	Fund 68015 Assets Total	145,981.79-		733,809.44	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,198.19		63,246.33
	Fund 68015 Liabilities Total		28,198.19		63,246.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				844,743.09
	Fund 68015 Fund Equity Total				844,743.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,344.65		1,344.65
	486200 CONTRIBUTIONS		430,622.01		430,622.01
	Major Account 480000 Total		431,966.66		431,966.66
	Fund 68015 Revenues Total		431,966.66		431,966.66
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	606,146.64		606,146.64	
	Major Account 520000 Total	606,146.64		606,146.64	
	Fund 68015 Expenditures Total	606,146.64		606,146.64	
	Fund 68015 Total	460,164.85	460,164.85	1,339,956.08	1,339,956.08

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	28,534.33-		228,217.09	
	Fund 68016 Assets Total	28,534.33-		228,217.09	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,918.24-		9,316.36
	Fund 68016 Liabilities Total		21,918.24-		9,316.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				225,516.82
	Fund 68016 Fund Equity Total				225,516.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		347.62		347.62
	486200 CONTRIBUTIONS		134,199.98		134,199.98
	Major Account 480000 Total		134,547.60		134,547.60
	Fund 68016 Revenues Total		134,547.60		134,547.60
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	141,163.69		141,163.69	
	Major Account 520000 Total	141,163.69		141,163.69	
	Fund 68016 Expenditures Total	141,163.69		141,163.69	
	Fund 68016 Total	112,629.36	112,629.36	369,380.78	369,380.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	338.83		203,181.49	
	Fund 68920 Assets Total	338.83		203,181.49	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				150,260.39
	Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,582.27
	Fund 68920 Fund Equity Total				52,582.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		338.83		338.83
	Major Account 480000 Total		338.83		338.83
	Fund 68920 Revenues Total		338.83		338.83
	Fund 68920 Total	338.83	338.83	203,181.49	203,181.49

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,183.91-		4,752,491.93	
	Fund 68921 Assets Total	7,183.91-		4,752,491.93	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,601,675.84
	Fund 68921 Fund Equity Total				3,601,675.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,965.09		7,965.09
	Major Account 480000 Total		7,965.09		7,965.09
	Fund 68921 Revenues Total		7,965.09		7,965.09
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	15,149.00		15,149.00	
	Major Account 520000 Total	15,149.00		15,149.00	
	Fund 68921 Expenditures Total	15,149.00		15,149.00	
	Fund 68921 Total	7,965.09	7,965.09	4,767,640.93	4,767,640.93

Secure Version - Prior Month

As of July 31, 2013

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	3,426.49-		29,842,299.91	
	Fund 68922 Assets Total	3,426.49-		29,842,299.91	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				91,306.33
	Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,754,420.07
	Fund 68922 Fund Equity Total				29,754,420.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,746.10		49,746.10
	Major Account 480000 Total		49,746.10		49,746.10
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		68,000.00-		68,000.00-
	Major Account 490000 Total		68,000.00-		68,000.00-
	Fund 68922 Revenues Total		18,253.90-		18,253.90-
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	14,827.41-		14,827.41-	
	Major Account 520000 Total	14,827.41-		14,827.41-	
	Fund 68922 Expenditures Total	14,827.41-		14,827.41-	
	Fund 68922 Total	18,253.90-	18,253.90-	29,827,472.50	29,827,472.50

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	638.63		382,952.58	
	Fund 68930 Assets Total	638.63		382,952.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				382,313.95
	Fund 68930 Fund Equity Total				382,313.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.63		638.63
	Major Account 480000 Total		638.63		638.63
	Fund 68930 Revenues Total		638.63		638.63
	Fund 68930 Total	638.63	638.63	382,952.58	382,952.58

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	415.44		249,119.00	
	Fund 68932 Assets Total	415.44		249,119.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				248,703.56
	Fund 68932 Fund Equity Total				248,703.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		415.44		415.44
	Major Account 480000 Total		415.44		415.44
	Fund 68932 Revenues Total		415.44		415.44
	Fund 68932 Total	415.44	415.44	249,119.00	249,119.00

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	1,580.22		41,803.62	
		Fund 68938 Assets Total	<u>1,580.22</u>		<u>41,803.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,223.40
		Fund 68938 Fund Equity Total				<u>40,223.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.45		64.45
		486201 PREMIUM PAYMENT		11,202.02		11,202.02
		Major Account 480000 Total		<u>11,266.47</u>		<u>11,266.47</u>
		Fund 68938 Revenues Total		<u>11,266.47</u>		<u>11,266.47</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	9,686.25		9,686.25	
		Major Account 520000 Total	<u>9,686.25</u>		<u>9,686.25</u>	
		Fund 68938 Expenditures Total	<u>9,686.25</u>		<u>9,686.25</u>	
		Fund 68938 Total	<u>11,266.47</u>	<u>11,266.47</u>	<u>51,489.87</u>	<u>51,489.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68939 VISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	653.56		39,280.94	
		Fund 68939 Assets Total	653.56		39,280.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,627.38
		Fund 68939 Fund Equity Total				38,627.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.01		64.01
		486201 PREMIUM PAYMENT		2,363.90		2,363.90
		Major Account 480000 Total		2,427.91		2,427.91
		Fund 68939 Revenues Total		2,427.91		2,427.91
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,774.35		1,774.35	
		Major Account 520000 Total	1,774.35		1,774.35	
		Fund 68939 Expenditures Total	1,774.35		1,774.35	
		Fund 68939 Total	2,427.91	2,427.91	41,055.29	41,055.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,119,285.63-		11,122,728.83	
	Fund 68960 Assets Total	1,119,285.63-		11,122,728.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		242,685.20		548,682.18
	Fund 68960 Liabilities Total		242,685.20		548,682.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,936,017.48
	Fund 68960 Fund Equity Total				11,936,017.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,436.37		18,436.37
	484500 REIMB NON-GOVT SOURCES		12,510.85		12,510.85
	486200 CONTRIBUTIONS		12,721,391.93		12,721,391.93
	486201 PREMIUM PAYMENT		240,718.06		240,718.06
	Major Account 480000 Total		12,993,057.21		12,993,057.21
	Fund 68960 Revenues Total		12,993,057.21		12,993,057.21
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,018.49		1,018.49	
	521200 COM EXPENSE - VOICE/DATA	230.00		230.00	
	521290 COM EXPENSE - DATA ONLY	81,647.91		81,647.91	
	521400 DATA PROCESSING EXPENSE	51.98		51.98	
	524600 RENT EXPENSE-BUILDINGS	204.69		204.69	
	524900 RENT EXP-DEPR SURCHARGE	89.19		89.19	
	532100 NON-CAPITALIZED EQUIP PU	460.00		460.00	
	545200 MEDICAL ASSESSMENT SERV	175,682.52		175,682.52	
	547100 EDUCATIONAL SERVICES	146,399.50		146,399.50	
	554900 OTHER CONTRACTUAL SERVICES	501,510.24		501,510.24	
	556100 INSURANCE EXPENSE	43,344.00		43,344.00	
	559101 CLAIMS PAID	13,404,389.52		13,404,389.52	
	Major Account 520000 Total	14,355,028.04		14,355,028.04	
	Fund 68960 Expenditures Total	14,355,028.04		14,355,028.04	
	Fund 68960 Total	13,235,742.41	13,235,742.41	25,477,756.87	25,477,756.87

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	4,648.97-		18,231.97	
	139901 AR INVOICED (SYSTEM)	4,776.00		4,776.00	
	Fund 78010 Assets Total	<u>127.03</u>		<u>23,007.97</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		127.03		23,007.97
	Fund 78010 Liabilities Total		<u>127.03</u>		<u>23,007.97</u>
	Fund 78010 Total	<u>127.03</u>	<u>127.03</u>	<u>23,007.97</u>	<u>23,007.97</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56570 TRANSPORTATION SERVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			12,115.08	
		112200 DEPOSITS WITH VENDORS			170.18	
		Fund 56570 Assets Total			12,285.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,285.26
		Fund 56570 Fund Equity Total				12,285.26
		Fund 56570 Total			12,285.26	12,285.26

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	260,628.89-		2,963,844.09	
	139901 AR INVOICED (SYSTEM)	111,202.65		111,582.44	
	Fund 56571 Assets Total	149,426.24-		3,075,426.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		148,993.00-		
	215100 DUE TO FUND - SHORT TERM		916.50		57,748.32
	Fund 56571 Liabilities Total		148,076.50-		57,748.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,019,027.95
	Fund 56571 Fund Equity Total				3,019,027.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,844.45		4,844.45
	483300 EQUIPMENT LEASE OR RENTA		220,443.16		220,443.16
	Major Account 480000 Total		225,287.61		225,287.61
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,608.00		2,608.00
	Major Account 490000 Total		2,608.00		2,608.00
	Fund 56571 Revenues Total		227,895.61		227,895.61
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	170,310.00		170,310.00	
	587400 MASTER LEASE	58,935.35		58,935.35	
	Major Account 580000 Total	229,245.35		229,245.35	
	Fund 56571 Expenditures Total	229,245.35		229,245.35	
	Fund 56571 Total	79,819.11	79,819.11	3,304,671.88	3,304,671.88

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	66,487.03		2,529,708.69	
	139901 AR INVOICED (SYSTEM)	123,236.02		213,619.25	
	Fund 56572 Assets Total	189,723.05		2,743,327.94	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		26,370.00		27,370.00
	211900 AAI DUE TO VENDOR (SYSTE		5,982.10-		
	Fund 56572 Liabilities Total		20,387.90		27,370.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546,622.79
	Fund 56572 Fund Equity Total				2,546,622.79
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,739.19		1,739.19
	472100 SALE OF SUP & MAT		5,744.38		5,744.38
	Major Account 470000 Total		7,483.57		7,483.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,892.86		3,892.86
	483300 EQUIPMENT LEASE OR RENTA		439,267.25		439,267.25
	484500 REIMB NON-GOVT SOURCES		340.66		340.66
	Major Account 480000 Total		443,500.77		443,500.77
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		294.84		294.84
	Major Account 490000 Total		294.84		294.84
	Fund 56572 Revenues Total		451,279.18		451,279.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,082.58		28,082.58	
	512100 VACATION LEAVE EXPENSE	4,534.35		4,534.35	
	512200 SICK LEAVE EXPENSE	947.45		947.45	
	512300 HOLIDAY LEAVE EXPENSE	1,811.15		1,811.15	
	515100 RETIREMENT PLANS EXPENSE	2,648.93		2,648.93	
	515200 FICA EXPENSE	2,519.39		2,519.39	
	515400 LIFE & ACCIDENT INS EXP	10.33		10.33	
	515500 HEALTH INSURANCE EXPENSE	5,358.53		5,358.53	
	Major Account 510000 Total	45,912.71		45,912.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.04		44.04	

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				
	521200 COM EXPENSE - VOICE/DATA	754.20		754.20	
	521400 DATA PROCESSING EXPENSE	322.53		322.53	
	521500 PUBLICATION & PRINT EXP	226.19		226.19	
	522100 DUES & SUBSCRIPTION EXP	70.00		70.00	
	524600 RENT EXPENSE-BUILDINGS	23,206.21		23,206.21	
	524900 RENT EXP-DEPR SURCHARGE	5,064.56		5,064.56	
	527200 REP & MAINT-MOTOR VEHICL	15,478.22		15,478.22	
	531100 OFFICE SUPPLIES EXPENSE	460.66		460.66	
	532100 NON-CAPITALIZED EQUIP PU	3,648.00		3,648.00	
	538100 VEHICLE & EQUIP SUP EXP	6,111.75		6,111.75	
	538103 DIESEL FUEL	50.00		50.00	
	538105 UNLEADED FUEL	43,107.75		43,107.75	
	538110 TIRE AND TITLE FEE	463.00-		463.00-	
	538111 BULK EHT10 FUEL	25,832.00		25,832.00	
	538115 GASOHOL	98,996.62		98,996.62	
	538116 E-85 FUEL	13,025.98		13,025.98	
	538118 CNG-FUEL	40.00		40.00	
	559100 OTHER OPERATING EXP	55.61		55.61	
	Major Account 520000 Total	<u>236,031.32</u>		<u>236,031.32</u>	
	Fund 56572 Expenditures Total	<u>281,944.03</u>		<u>281,944.03</u>	
	Fund 56572 Total	<u>471,667.08</u>	<u>471,667.08</u>	<u>3,025,271.97</u>	<u>3,025,271.97</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	934.73		429,647.93	
	Fund 28910 Assets Total	934.73		429,647.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,713.20
	Fund 28910 Fund Equity Total				428,713.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		934.73		934.73
	Major Account 480000 Total		934.73		934.73
	Fund 28910 Revenues Total		934.73		934.73
	Fund 28910 Total	934.73	934.73	429,647.93	429,647.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.84		1,102.61	
		Fund 28920 Assets Total	1.84		1,102.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,100.77
		Fund 28920 Fund Equity Total				1,100.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.84		1.84
		Major Account 480000 Total		1.84		1.84
		Fund 28920 Revenues Total		1.84		1.84
		Fund 28920 Total	1.84	1.84	1,102.61	1,102.61

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,940,424.66-		8,572,996.00	
		112200 DEPOSITS WITH VENDORS			500,000.00	
		139901 AR INVOICED (SYSTEM)	2,325,008.29		2,326,264.29	
		Fund 58910 Assets Total	384,583.63		11,399,260.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,014,676.66
		Fund 58910 Fund Equity Total				11,014,676.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,326,164.29		2,326,164.29
		Major Account 470000 Total		2,326,164.29		2,326,164.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,606.64		17,606.64
		Major Account 480000 Total		17,606.64		17,606.64
		Fund 58910 Revenues Total		2,343,770.93		2,343,770.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,744.02		2,744.02	
		511300 OVERTIME PAYMENTS	12.89		12.89	
		512100 VACATION LEAVE EXPENSE	114.46		114.46	
		512200 SICK LEAVE EXPENSE	83.05		83.05	
		512300 HOLIDAY LEAVE EXPENSE	156.63		156.63	
		515100 RETIREMENT PLANS EXPENSE	232.87		232.87	
		515200 FICA EXPENSE	229.15		229.15	
		515400 LIFE & ACCIDENT INS EXP	.61		.61	
		515500 HEALTH INSURANCE EXPENSE	212.79		212.79	
		Major Account 510000 Total	3,786.47		3,786.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.87		100.87	
		521200 COM EXPENSE - VOICE/DATA	165.17		165.17	
		522201 TRAINING REGISTRATION	183.68		183.68	
		524600 RENT EXPENSE-BUILDINGS	215.96		215.96	
		524900 RENT EXP-DEPR SURCHARGE	94.21		94.21	
		534600 ED & RECREATIONAL SUP EX	5.51		5.51	
		556100 INSURANCE EXPENSE	1,866,851.50		1,866,851.50	
		556101 INSURANCE - REBILL	70,314.00		70,314.00	
		559100 OTHER OPERATING EXP	17,341.20		17,341.20	
		Major Account 520000 Total	1,955,272.10		1,955,272.10	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	128.73		128.73	
	Major Account 570000 Total	128.73		128.73	
	Fund 58910 Expenditures Total	1,959,187.30		1,959,187.30	
	Fund 58910 Total	<u>2,343,770.93</u>	<u>2,343,770.93</u>	<u>13,358,447.59</u>	<u>13,358,447.59</u>

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	1,203,643.15-		14,056,572.95	
	112200 DEPOSITS WITH VENDORS			3,000,000.00	
	139901 AR INVOICED (SYSTEM)	8,014,178.50		8,014,178.50	
	Fund 58920 Assets Total	6,810,535.35		25,070,751.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,260,216.10
	Fund 58920 Fund Equity Total				18,260,216.10
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,014,178.50		8,014,178.50
	Major Account 470000 Total		8,014,178.50		8,014,178.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,364.89		26,364.89
	Major Account 480000 Total		26,364.89		26,364.89
	Fund 58920 Revenues Total		8,040,543.39		8,040,543.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,831.09		5,831.09	
	511300 OVERTIME PAYMENTS	27.39		27.39	
	512100 VACATION LEAVE EXPENSE	243.23		243.23	
	512200 SICK LEAVE EXPENSE	176.47		176.47	
	512300 HOLIDAY LEAVE EXPENSE	332.84		332.84	
	515100 RETIREMENT PLANS EXPENSE	495.13		495.13	
	515200 FICA EXPENSE	487.04		487.04	
	515400 LIFE & ACCIDENT INS EXP	1.31		1.31	
	515500 HEALTH INSURANCE EXPENSE	452.09		452.09	
	Major Account 510000 Total	8,046.59		8,046.59	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	350.97		350.97	
	522100 DUES & SUBSCRIPTION EXP	1,600.00		1,600.00	
	522201 TRAINING REGISTRATION	390.32		390.32	
	524600 RENT EXPENSE-BUILDINGS	458.93		458.93	
	524900 RENT EXP-DEPR SURCHARGE	200.20		200.20	
	531100 OFFICE SUPPLIES EXPENSE	57.76		57.76	
	534600 ED & RECREATIONAL SUP EX	11.72		11.72	
	541500 LEGAL SERVICES EXPENSE	25,983.74		25,983.74	
	554900 OTHER CONTRACTUAL SERVICES	2.80		2.80	
	559100 OTHER OPERATING EXP	422.95		422.95	

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				
	559101 CLAIMS PAID	1,192,208.51		1,192,208.51	
	Major Account 520000 Total	1,221,687.90		1,221,687.90	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	273.55		273.55	
	Major Account 570000 Total	273.55		273.55	
	Fund 58920 Expenditures Total	1,230,008.04		1,230,008.04	
	Fund 58920 Total	<u>8,040,543.39</u>	<u>8,040,543.39</u>	<u>26,300,759.49</u>	<u>26,300,759.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,778.34-		6,772,882.18	
		Fund 26520 Assets Total	86,778.34-		6,772,882.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				5,200.00
		211900 AAI DUE TO VENDOR (SYSTE		30,357.91-		12,210.57
		Fund 26520 Liabilities Total		30,357.91-		17,410.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,811,892.04
		Fund 26520 Fund Equity Total				6,811,892.04
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		763,605.95
		Major Account 450000 Total		763,605.95		763,605.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,627.56		10,627.56
		Major Account 480000 Total		10,627.56		10,627.56
		Fund 26520 Revenues Total		774,233.51		774,233.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,898.77		15,898.77	
		511600 PER DIEM PAYMENTS	3,140.00		3,140.00	
		512100 VACATION LEAVE EXPENSE	1,316.64		1,316.64	
		512200 SICK LEAVE EXPENSE	704.18		704.18	
		512300 HOLIDAY LEAVE EXPENSE	954.18		954.18	
		515100 RETIREMENT PLANS EXPENSE	1,413.27		1,413.27	
		515200 FICA EXPENSE	1,566.59		1,566.59	
		515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
		515500 HEALTH INSURANCE EXPENSE	4,145.26		4,145.26	
		Major Account 510000 Total	29,142.73		29,142.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.66		8.66	
		521200 COM EXPENSE - VOICE/DATA	87.64		87.64	
		521400 DATA PROCESSING EXPENSE	112.11		112.11	
		522100 DUES & SUBSCRIPTION EXP	266.00		266.00	
		522201 TRAINING REGISTRATION	1,602.00		1,602.00	
		524600 RENT EXPENSE-BUILDINGS	273.57		273.57	
		524900 RENT EXP-DEPR SURCHARGE	90.98		90.98	
		526101 DEFERRED REPAIR	689,166.31		689,166.31	

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				
	526103 FIRE/LIFE SAFETY	2,818.00		2,818.00	
	534600 ED & RECREATIONAL SUP EX	127.95		127.95	
	542500 ENG & ARCH SERVICES	99,214.07		99,214.07	
	554900 OTHER CONTRACTUAL SERVICES	7,732.00		7,732.00	
	Major Account 520000 Total	<u>801,499.29</u>		<u>801,499.29</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11.92		11.92	
	Major Account 570000 Total	<u>11.92</u>		<u>11.92</u>	
	Fund 26520 Expenditures Total	<u>830,653.94</u>		<u>830,653.94</u>	
	Fund 26520 Total	<u>743,875.60</u>	<u>743,875.60</u>	<u>7,603,536.12</u>	<u>7,603,536.12</u>

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	334,875.15		21,000,749.12	
		139901 AR INVOICED (SYSTEM)	12,989.14		12,989.14	
		Fund 26670 Assets Total	347,864.29		21,013,738.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,490.00
		211900 AAI DUE TO VENDOR (SYSTE		3,791.73-		35.77
		Fund 26670 Liabilities Total		3,791.73-		1,525.77
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,660,556.47
		Fund 26670 Fund Equity Total				20,660,556.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,282.70		35,282.70
		483201 BUILDING RENEWAL ASSESSMENT		671,192.48		671,192.48
		Major Account 480000 Total		706,475.18		706,475.18
		Fund 26670 Revenues Total		706,475.18		706,475.18
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	262.94		262.94	
		521400 DATA PROCESSING EXPENSE	336.33		336.33	
		524600 RENT EXPENSE-BUILDINGS	820.74		820.74	
		524900 RENT EXP-DEPR SURCHARGE	272.97		272.97	
		526101 DEFERRED REPAIR	280,836.78		280,836.78	
		526103 FIRE/LIFE SAFETY	52,830.00		52,830.00	
		532100 NON-CAPITALIZED EQUIP PU	2,955.00		2,955.00	
		542500 ENG & ARCH SERVICES	16,418.01		16,418.01	
		Major Account 520000 Total	354,732.77		354,732.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	86.39		86.39	
		Major Account 570000 Total	86.39		86.39	
		Fund 26670 Expenditures Total	354,819.16		354,819.16	
		Fund 26670 Total	702,683.45	702,683.45	21,368,557.42	21,368,557.42

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	130,288.39		957,609.82	
		Fund 26671 Assets Total	130,288.39		957,609.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,050.00		1,050.00
		Fund 26671 Liabilities Total		1,050.00		1,050.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,087,898.21
		Fund 26671 Fund Equity Total				1,087,898.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,911.71		1,911.71
		Major Account 480000 Total		1,911.71		1,911.71
		Fund 26671 Revenues Total		1,911.71		1,911.71
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	129,663.10		129,663.10	
		542500 ENG & ARCH SERVICES	3,587.00		3,587.00	
		Major Account 520000 Total	133,250.10		133,250.10	
		Fund 26671 Expenditures Total	133,250.10		133,250.10	
		Fund 26671 Total	2,961.71	2,961.71	1,090,859.92	1,090,859.92

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	121,392.83-		5,204,673.17	
		Fund 26680 Assets Total	121,392.83-		5,204,673.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,326,066.00
		Fund 26680 Fund Equity Total				5,326,066.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,052.53		9,052.53
		Major Account 480000 Total		9,052.53		9,052.53
		Fund 26680 Revenues Total		9,052.53		9,052.53
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	125,445.36		125,445.36	
		526102 ADA REP/IMPROVEMENTS	5,000.00		5,000.00	
		Major Account 520000 Total	130,445.36		130,445.36	
		Fund 26680 Expenditures Total	130,445.36		130,445.36	
		Fund 26680 Total	9,052.53	9,052.53	5,335,118.53	5,335,118.53

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26690 ST COLL BLDG RENEW ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.04		.04	
	Fund 26690 Assets Total	.04		.04	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.04		.04
	Major Account 480000 Total		.04		.04
	Fund 26690 Revenues Total		.04		.04
	Fund 26690 Total	.04	.04	.04	.04

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6.59		2,563.87	
	139901 AR INVOICED (SYSTEM)			3,650.00	
	Fund 56505 Assets Total	<u>6.59</u>		<u>6,213.87</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,207.28
	Fund 56505 Fund Equity Total				<u>6,207.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.59		6.59
	Major Account 480000 Total		<u>6.59</u>		<u>6.59</u>
	Fund 56505 Revenues Total		<u>6.59</u>		<u>6.59</u>
	Fund 56505 Total	<u>6.59</u>	<u>6.59</u>	<u>6,213.87</u>	<u>6,213.87</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Agency Division 015  
 Fund 46520 PUBLIC SAFETY COMMUNICATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.28		165.23	
	Fund 46520 Assets Total	.28		165.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				164.95
	Fund 46520 Fund Equity Total				164.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.28		.28
	Major Account 480000 Total		.28		.28
	Fund 46520 Revenues Total		.28		.28
	Fund 46520 Total	.28	.28	165.23	165.23

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	31,245.46		1,128,129.42	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	56,817.69		132,405.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)	766.42		766.42	
	139903 AR UNAPPLIED CASH (SYSTEM)	2.50		116.75-	
	Fund 56520 Assets Total	88,832.07		1,261,238.91	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				16,796.83
	211900 AAI DUE TO VENDOR (SYSTE		292.51-		4,635.49
	Fund 56520 Liabilities Total		292.51-		21,432.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,150,682.01
	Fund 56520 Fund Equity Total				1,150,682.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		225,475.78		225,475.78
	Major Account 470000 Total		225,475.78		225,475.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,088.55		2,088.55
	Major Account 480000 Total		2,088.55		2,088.55
	Fund 56520 Revenues Total		227,564.33		227,564.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,344.18		14,344.18	
	511300 OVERTIME PAYMENTS	367.62		367.62	
	512100 VACATION LEAVE EXPENSE	1,555.76		1,555.76	
	512200 SICK LEAVE EXPENSE	359.83		359.83	
	512300 HOLIDAY LEAVE EXPENSE	865.81		865.81	
	515100 RETIREMENT PLANS EXPENSE	1,309.88		1,309.88	
	515200 FICA EXPENSE	1,263.81		1,263.81	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,574.48		1,574.48	
	Major Account 510000 Total	21,645.21		21,645.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	179.17		179.17	
	521200 COM EXPENSE - VOICE/DATA	395.21		395.21	
	521220 WAN EQUIP MAINT FEE	2,759.39		2,759.39	
	521230 TECHNOLOGY FEE	22,750.00		22,750.00	

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				
	521500 PUBLICATION & PRINT EXP	39.07		39.07	
	522201 TRAINING REGISTRATION	849.00		849.00	
	524600 RENT EXPENSE-BUILDINGS	2,324.60		2,324.60	
	524900 RENT EXP-DEPR SURCHARGE	454.96		454.96	
	532100 NON-CAPITALIZED EQUIP PU	4,955.10		4,955.10	
	534600 ED & RECREATIONAL SUP EX	115.24		115.24	
	539100 INDIRECT COST ALLOWANCE	5,855.42		5,855.42	
	555100 DATA PROC SOFTW LIC FEE	25,946.43		25,946.43	
	559165 INDIRECT COST ALLOCATIONS	10,153.47		10,153.47	
	Major Account 520000 Total	<u>76,777.06</u>		<u>76,777.06</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	604.12		604.12	
	573100 STATE-OWNED TRANSPORT	3,929.44		3,929.44	
	Major Account 570000 Total	<u>4,533.56</u>		<u>4,533.56</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	35,483.92		35,483.92	
	Major Account 580000 Total	<u>35,483.92</u>		<u>35,483.92</u>	
	Fund 56520 Expenditures Total	<u>138,439.75</u>		<u>138,439.75</u>	
	Fund 56520 Total	<u>227,271.82</u>	<u>227,271.82</u>	<u>1,399,678.66</u>	<u>1,399,678.66</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	1,993,548.30-		7,120,968.18	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		139901 AR INVOICED (SYSTEM)	134,493.36		2,657,480.59	
		139903 AR UNAPPLIED CASH (SYSTEM)	19.48-		43.95-	
		Fund 56530 Assets Total	1,859,074.42-		9,780,388.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		96,741.74		104,388.73
		211900 AAI DUE TO VENDOR (SYSTE		993,639.85-		248,211.92
		Fund 56530 Liabilities Total		896,898.11-		352,600.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,389,964.38
		Fund 56530 Fund Equity Total				10,389,964.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,947,574.32		2,947,574.32
		471199 INTERNAL SALES		96,407.40		96,407.40
		Major Account 470000 Total		3,043,981.72		3,043,981.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,121.62		15,121.62
		486600 CREDIT CARD CLEARING		4,341.55		4,341.55
		Major Account 480000 Total		19,463.17		19,463.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,046.18		1,046.18
		Major Account 490000 Total		1,046.18		1,046.18
		Fund 56530 Revenues Total		3,064,491.07		3,064,491.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,797.71		122,797.71	
		512100 VACATION LEAVE EXPENSE	18,863.81		18,863.81	
		512200 SICK LEAVE EXPENSE	5,122.63		5,122.63	
		512300 HOLIDAY LEAVE EXPENSE	7,938.03		7,938.03	
		512600 CIVIL LEAVE EXPENSE	70.00		70.00	
		515100 RETIREMENT PLANS EXPENSE	11,590.85		11,590.85	
		515200 FICA EXPENSE	11,213.69		11,213.69	
		515400 LIFE & ACCIDENT INS EXP	33.60		33.60	
		515500 HEALTH INSURANCE EXPENSE	18,912.18		18,912.18	
		516400 UNEMPLOYM COMP INS EXP	892.06		892.06	
		Major Account 510000 Total	197,434.56		197,434.56	

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				
	521100 POSTAGE EXPENSE	433.10		433.10	
	521200 COM EXPENSE - VOICE/DATA	384,939.51		384,939.51	
	521210 NETWORK CONNECTIVITY FEE	1,833.00		1,833.00	
	521290 COM EXPENSE - DATA ONLY	422,802.05		422,802.05	
	521291 COM EXPENSE - VIDEO	291.02		291.02	
	521292 PUBLIC BROADBAND	20,369.07		20,369.07	
	521300 FREIGHT EXPENSE	559.20		559.20	
	521400 DATA PROCESSING EXPENSE	75,094.30		75,094.30	
	521500 PUBLICATION & PRINT EXP	155.49		155.49	
	522100 DUES & SUBSCRIPTION EXP	289.32		289.32	
	524600 RENT EXPENSE-BUILDINGS	18,511.81		18,511.81	
	524900 RENT EXP-DEPR SURCHARGE	3,928.40		3,928.40	
	525400 RENT EXP-COMM EQUIP	2,726.56		2,726.56	
	527500 REP & MAINT-COMM EQUIP	107,761.23		107,761.23	
	531100 OFFICE SUPPLIES EXPENSE	326.45		326.45	
	532100 NON-CAPITALIZED EQUIP PU	113,070.22		113,070.22	
	534700 ENG TECH & COMM SUP EXP	34,488.20		34,488.20	
	539100 INDIRECT COST ALLOWANCE	389.04		389.04	
	543300 IT CONSULTING-OTHER	64,268.70		64,268.70	
	543303 IT CONSULTING-UNCSN	24,240.92		24,240.92	
	543400 AUTOMATIC NOTIFICATION SERVICE	699.00		699.00	
	554900 OTHER CONTRACTUAL SERVICES	1,215.00		1,215.00	
	555100 DATA PROC SOFTW LIC FEE	2,096,635.89		2,096,635.89	
	555200 SOFTWARE - NEW PURCHASES	34,289.56		34,289.56	
	555301 NETWORK EQUIPMENT	4,511.22		4,511.22	
	559100 OTHER OPERATING EXP	128.93		128.93	
	559165 INDIRECT COST ALLOCATIONS	34,272.88		34,272.88	
	Major Account 520000 Total	3,448,230.07		3,448,230.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	425.26		425.26	
	573100 STATE-OWNED TRANSPORT	1,166.24		1,166.24	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	765.66		765.66	
	Major Account 570000 Total	2,357.16		2,357.16	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	144,991.67		144,991.67	
	583600 COMMUN. & ELECTRONIC EQ	37,596.10		37,596.10	
	587400 MASTER LEASE	196,057.82		196,057.82	
	Major Account 580000 Total	378,645.59		378,645.59	

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				
	Fund 56530 Expenditures Total	<u>4,026,667.38</u>		<u>4,026,667.38</u>	
	Fund 56530 Total	<u>2,167,592.96</u>	<u>2,167,592.96</u>	<u>13,807,056.10</u>	<u>13,807,056.10</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	4,668,715.09-		12,333,463.86	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	2,746,932.28		3,314,757.26	
		139903 AR UNAPPLIED CASH (SYSTEM)			7.00-	
		Fund 56560 Assets Total	1,921,782.81-		15,649,015.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,925.00		11,650.84
		211900 AAI DUE TO VENDOR (SYSTE		1,266,252.63-		4,084.75
		Fund 56560 Liabilities Total		1,255,327.63-		15,735.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,299,734.63
		Fund 56560 Fund Equity Total				16,299,734.63
Revenues	470000	Revenues - Sales & Charges				
		471100 sales of services		4,785,561.82		4,785,561.82
		Major Account 470000 Total		4,785,561.82		4,785,561.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,026.01		22,026.01
		484500 REIMB NON-GOVT SOURCES		183.82		183.82
		486301 IMS COMMODITY PASSTHRU		22,874.78-		22,874.78-
		Major Account 480000 Total		664.95-		664.95-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,569.54		1,569.54
		Major Account 490000 Total		1,569.54		1,569.54
		Fund 56560 Revenues Total		4,786,466.41		4,786,466.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	680,959.73		680,959.73	
		511300 OVERTIME PAYMENTS	17,779.90		17,779.90	
		511400 ON CALL PAY	3,870.38		3,870.38	
		511500 SHIFT DIFFERENTIAL PYMT	499.85		499.85	
		512100 VACATION LEAVE EXPENSE	102,307.67		102,307.67	
		512200 SICK LEAVE EXPENSE	30,427.86		30,427.86	
		512300 HOLIDAY LEAVE EXPENSE	42,631.17		42,631.17	
		512500 FUNERAL LEAVE EXPENSE	2,300.62		2,300.62	
		512600 CIVIL LEAVE EXPENSE	306.82		306.82	
		515100 RETIREMENT PLANS EXPENSE	65,975.47		65,975.47	
		515200 FICA EXPENSE	63,280.69		63,280.69	

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				
	515400 LIFE & ACCIDENT INS EXP	162.24		162.24	
	515500 HEALTH INSURANCE EXPENSE	115,503.04		115,503.04	
	516400 UNEMPLOYM COMP INS EXP	701.34		701.34	
	Major Account 510000 Total	1,126,706.78		1,126,706.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	159.75		159.75	
	521200 COM EXPENSE - VOICE/DATA	10,420.94		10,420.94	
	521400 DATA PROCESSING EXPENSE	5,804.10		5,804.10	
	521499 INTERNAL EXPENSES	97,395.40		97,395.40	
	521500 PUBLICATION & PRINT EXP	952.89		952.89	
	521900 AWARDS EXPENSE	35.15		35.15	
	522100 DUES & SUBSCRIPTION EXP	265.00		265.00	
	522201 TRAINING REGISTRATION	266.00		266.00	
	524600 RENT EXPENSE-BUILDINGS	104,215.17		104,215.17	
	524700 RENT EXP-OTHER REAL PROP	1,335.39		1,335.39	
	524900 RENT EXP-DEPR SURCHARGE	21,604.84		21,604.84	
	527400 REP & MAINT-DATA PROC	778.03		778.03	
	531100 OFFICE SUPPLIES EXPENSE	1,264.64		1,264.64	
	532100 NON-CAPITALIZED EQUIP PU	1,995.00		1,995.00	
	533900 FOOD EXPENSE	1,592.53		1,592.53	
	534700 ENG TECH & COMM SUP EXP	3,810.49		3,810.49	
	534900 MISCELLANEOUS SUP EXP	3.69		3.69	
	539100 INDIRECT COST ALLOWANCE	10,494.83		10,494.83	
	542100 SOS TEMP SERV - PERSONNEL	10,618.76		10,618.76	
	543100 IT CONSULTING-APPLICATIONS	321,713.19		321,713.19	
	543300 IT CONSULTING-OTHER	715,124.40		715,124.40	
	554900 OTHER CONTRACTUAL SERVICES	910,307.29		910,307.29	
	555100 DATA PROC SOFTW LIC FEE	1,825,235.48		1,825,235.48	
	555200 SOFTWARE - NEW PURCHASES	231,235.40		231,235.40	
	559100 OTHER OPERATING EXP	92,956.63		92,956.63	
	559165 INDIRECT COST ALLOCATIONS	146,560.09		146,560.09	
	Major Account 520000 Total	4,223,024.90		4,223,024.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,780.00		1,780.00	
	573100 STATE-OWNED TRANSPORT	32.30		32.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,744.81		6,744.81	
	Major Account 570000 Total	8,557.11		8,557.11	

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	580000 Capital Outlay				
	587400 MASTER LEASE	94,632.80		94,632.80	
	Major Account 580000 Total	94,632.80		94,632.80	
	Fund 56560 Expenditures Total	5,452,921.59		5,452,921.59	
	Fund 56560 Total	<u>3,531,138.78</u>	<u>3,531,138.78</u>	<u>21,101,936.63</u>	<u>21,101,936.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	85,306.46-		2,670,106.43	
	139901 AR INVOICED (SYSTEM)	804.22		1,560.55	
	Fund 56590 Assets Total	84,502.24-		2,671,666.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				6,473.32
	211900 AAI DUE TO VENDOR (SYSTE		60.00		60.00
	Fund 56590 Liabilities Total		60.00		6,533.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,749,695.90
	Fund 56590 Fund Equity Total				2,749,695.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		242.10		242.10
	Major Account 470000 Total		242.10		242.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,698.53		4,698.53
	483400 OTHER RENTAL REVENUE		1,104.22		1,104.22
	Major Account 480000 Total		5,802.75		5,802.75
	Fund 56590 Revenues Total		6,044.85		6,044.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,251.85		17,251.85	
	512100 VACATION LEAVE EXPENSE	2,522.49		2,522.49	
	512200 SICK LEAVE EXPENSE	35.65		35.65	
	512300 HOLIDAY LEAVE EXPENSE	1,054.85		1,054.85	
	515100 RETIREMENT PLANS EXPENSE	1,562.38		1,562.38	
	515200 FICA EXPENSE	1,441.11		1,441.11	
	515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
	515500 HEALTH INSURANCE EXPENSE	4,477.70		4,477.70	
	Major Account 510000 Total	28,350.83		28,350.83	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	453.39		453.39	
	521202 NETWORK DEVICE FEES	13,154.24		13,154.24	
	522101 FREQUENCY LICENSING	2,380.00		2,380.00	
	523202 ELECTRICITY	3,016.68		3,016.68	
	524600 RENT EXPENSE-BUILDINGS	1,031.72		1,031.72	
	524603 TOWER SITE LEASE AGREEMENT	2,398.75		2,398.75	
	524900 RENT EXP-DEPR SURCHARGE	206.59		206.59	

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				
	526105 TOWER SHELTER MAINT & REP	400.00		400.00	
	526108 TOWER MAINT & REPAIR	5,351.23		5,351.23	
	526109 TOWER SITE GENERATOR MAINT	1,858.97		1,858.97	
	532100 NON-CAPITALIZED EQUIP PU	1,463.20		1,463.20	
	538105 UNLEADED FUEL	145.75		145.75	
	543300 IT CONSULTING-OTHER	6,241.18		6,241.18	
	554900 OTHER CONTRACTUAL SERVICES	1,995.00		1,995.00	
	555100 DATA PROC SOFTW LIC FEE	1,654.64		1,654.64	
	559165 INDIRECT COST ALLOCATIONS	9,190.70		9,190.70	
	Major Account 520000 Total	<u>50,942.04</u>		<u>50,942.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.00		100.00	
	573100 STATE-OWNED TRANSPORT	646.77		646.77	
	Major Account 570000 Total	<u>746.77</u>		<u>746.77</u>	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ	10,567.45		10,567.45	
	Major Account 580000 Total	<u>10,567.45</u>		<u>10,567.45</u>	
	Fund 56590 Expenditures Total	<u>90,607.09</u>		<u>90,607.09</u>	
	Fund 56590 Total	<u>6,104.85</u>	<u>6,104.85</u>	<u>2,762,274.07</u>	<u>2,762,274.07</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,523.46-		70,447.15	
	112200 DEPOSITS WITH VENDORS			122.30	
	132900 NSF ITEMS SUSPENSE	520.00-			
	Fund 26610 Assets Total	3,043.46-		70,569.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		197.76		301.58
	Fund 26610 Liabilities Total		197.76		301.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,509.09
	Fund 26610 Fund Equity Total				73,509.09
Revenues	470000 Revenues - Sales & Charges				
	475102 COA RENEWALS		160.00-		160.00-
	475107 RA RENEWALS		60.00-		60.00-
	Major Account 470000 Total		220.00-		220.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		125.52		125.52
	Major Account 480000 Total		125.52		125.52
	Fund 26610 Revenues Total		94.48-		94.48-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,569.20		1,569.20	
	515100 RETIREMENT PLANS EXPENSE	117.50		117.50	
	515200 FICA EXPENSE	120.04		120.04	
	515400 LIFE & ACCIDENT INS EXP	.70		.70	
	Major Account 510000 Total	1,807.44		1,807.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.88		.88	
	521200 COM EXPENSE - VOICE/DATA	130.02		130.02	
	521290 COM EXPENSE - DATA ONLY	75.65		75.65	
	521500 PUBLICATION & PRINT EXP	9.61		9.61	
	524600 RENT EXPENSE-BUILDINGS	283.74		283.74	
	Major Account 520000 Total	499.90		499.90	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	255.40		255.40	
	Major Account 570000 Total	255.40		255.40	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	584.00		584.00	
	Major Account 580000 Total	584.00		584.00	
	Fund 26610 Expenditures Total	3,146.74		3,146.74	
	Fund 26610 Total	103.28	103.28	73,716.19	73,716.19

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	31,082.04-		740,827.66	
	Fund 46730 Assets Total	31,082.04-		740,827.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,909.70
	Fund 46730 Fund Equity Total				771,909.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,187.10		1,187.10
	Major Account 480000 Total		1,187.10		1,187.10
	Fund 46730 Revenues Total		1,187.10		1,187.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	21,087.49		21,087.49	
	512100 VACATION LEAVE EXPENSE	1,461.97		1,461.97	
	512200 SICK LEAVE EXPENSE	1,041.25		1,041.25	
	512300 HOLIDAY LEAVE EXPENSE	1,326.66		1,326.66	
	515100 RETIREMENT PLANS EXPENSE	1,865.89		1,865.89	
	515200 OASDI EXPENSE	1,786.38		1,786.38	
	515400 LIFE & ACCIDENT INS EXP	8.16		8.16	
	515500 HEALTH INSURANCE EXPENSE	3,691.34		3,691.34	
	Major Account 510000 Total	32,269.14		32,269.14	
	Fund 46730 Expenditures Total	32,269.14		32,269.14	
	Fund 46730 Total	1,187.10	1,187.10	773,096.80	773,096.80

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	17,015.43-		284,578.88	
	Fund 46740 Assets Total	17,015.43-		284,578.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				301,594.31
	Fund 46740 Fund Equity Total				301,594.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		527.43		527.43
	Major Account 480000 Total		527.43		527.43
	Fund 46740 Revenues Total		527.43		527.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,836.14		8,836.14	
	512100 VACATION LEAVE EXPENSE	2,088.98		2,088.98	
	512200 SICK LEAVE EXPENSE	506.79		506.79	
	512300 HOLIDAY LEAVE EXPENSE	608.74		608.74	
	515100 RETIREMENT PLANS EXPENSE	901.63		901.63	
	515200 OASDI EXPENSE	823.23		823.23	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	3,575.84		3,575.84	
	Major Account 510000 Total	17,345.19		17,345.19	
Expenditures	520000 Operating Expenses				
	559120 OTHER-INTERP SERVICES	66.50		66.50	
	Major Account 520000 Total	66.50		66.50	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	66.76		66.76	
	574500 PERSONAL VEHICLE MILEAGE	64.41		64.41	
	Major Account 570000 Total	131.17		131.17	
	Fund 46740 Expenditures Total	17,542.86		17,542.86	
	Fund 46740 Total	527.43	527.43	302,121.74	302,121.74

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

Agency Number 068 LATINO AMERICAN COMM  
Agency Division  
Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			99.90	
		Fund 26810 Assets Total			99.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99.90
		Fund 26810 Fund Equity Total				99.90
		Fund 26810 Total			99.90	99.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22.91		13,736.22	
	Fund 26900 Assets Total	22.91		13,736.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,713.31
	Fund 26900 Fund Equity Total				13,713.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.91		22.91
	Major Account 480000 Total		22.91		22.91
	Fund 26900 Revenues Total		22.91		22.91
	Fund 26900 Total	22.91	22.91	13,736.22	13,736.22

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

Agency Number 069 NEBR ARTS COUNCIL  
Agency Division  
Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,734.00	
		Fund 26901 Assets Total			2,734.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,734.00
		Fund 26901 Fund Equity Total				2,734.00
		Fund 26901 Total			2,734.00	2,734.00

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	103.20		957.07	
		Fund 26920 Assets Total	103.20		957.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				853.87
		Fund 26920 Fund Equity Total				853.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.20		103.20
		Major Account 480000 Total		103.20		103.20
		Fund 26920 Revenues Total		103.20		103.20
		Fund 26920 Total	103.20	103.20	957.07	957.07

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	89,412.27		186,797.26	
		Fund 46910 Assets Total	89,412.27		186,797.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,950.00		2,950.00
		Fund 46910 Liabilities Total		2,950.00		2,950.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,384.99
		Fund 46910 Fund Equity Total				97,384.99
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		150,000.00		150,000.00
		Major Account 460000 Total		150,000.00		150,000.00
		Fund 46910 Revenues Total		150,000.00		150,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,910.28		8,910.28	
		512100 VACATION LEAVE EXPENSE	1,913.63		1,913.63	
		512200 SICK LEAVE EXPENSE	152.97		152.97	
		512300 HOLIDAY LEAVE EXPENSE	584.50		584.50	
		515100 RETIREMENT PLANS EXPENSE	865.73		865.73	
		515200 FICA EXPENSE	841.61		841.61	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
		515500 HEALTH INSURANCE EXPENSE	788.80		788.80	
		516400 UNEMPLOYM COMP INS EXP	22.46		22.46	
		Major Account 510000 Total	14,082.86		14,082.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.50		31.50	
		521400 DATA PROCESSING EXPENSE	183.78		183.78	
		522100 DUES & SUBSCRIPTION EXP	11,880.00		11,880.00	
		531100 OFFICE SUPPLIES EXPENSE	35.69		35.69	
		543102 PEARL DB CONSULTING	331.00		331.00	
		543103 EGRANT	680.00		680.00	
		Major Account 520000 Total	13,141.97		13,141.97	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP	87.00		87.00	
		572102 PD AA COMMERCIAL TRAVEL	446.75		446.75	
		573101 STATE OWNED TRANSPORTION	164.60		164.60	
		574501 PERSONAL VEHICILE MILEAGE EXP	152.55		152.55	

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				
	Major Account 570000 Total	<u>850.90</u>		<u>850.90</u>	
Expenditures	590000 Government Aid				
	594100 PART ARTS ED PROJECTS	<u>35,462.00</u>		<u>35,462.00</u>	
	Major Account 590000 Total	<u>35,462.00</u>		<u>35,462.00</u>	
	Fund 46910 Expenditures Total	<u>63,537.73</u>		<u>63,537.73</u>	
	Fund 46910 Total	<u>152,950.00</u>	<u>152,950.00</u>	<u>250,334.99</u>	<u>250,334.99</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	719.14		18,392.29	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	Fund 27010 Assets Total	<u>719.14</u>		<u>19,912.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,193.15
	Fund 27010 Fund Equity Total				<u>19,193.15</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.14		31.14
	486200 CONTRIBUTIONS		580.00		580.00
	486201 ACH - Contributions		108.00		108.00
	Major Account 480000 Total		<u>719.14</u>		<u>719.14</u>
	Fund 27010 Revenues Total		<u>719.14</u>		<u>719.14</u>
	Fund 27010 Total	<u>719.14</u>	<u>719.14</u>	<u>19,912.29</u>	<u>19,912.29</u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 67010 FCRO DONATIONS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29.52		17,699.35	
	Fund 67010 Assets Total	29.52		17,699.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,669.83
	Fund 67010 Fund Equity Total				17,669.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.52		29.52
	Major Account 480000 Total		29.52		29.52
	Fund 67010 Revenues Total		29.52		29.52
	Fund 67010 Total	29.52	29.52	17,699.35	17,699.35

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	36,949.74		972,128.50	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ	2,443.15-		40,176.85	
	131307 LOANS REC - NPPD	27,589.26-		1,821,254.06	
	Fund 28130 Assets Total	6,917.33		2,836,933.54	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		1,092.83-		1,828,923.38
	Fund 28130 Fund Equity Total		1,092.83-		1,828,923.38
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		25,000.00
	Major Account 450000 Total		25,000.00		25,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,526.88		1,526.88
	484900 OTHER PRIVATE SOURCES		32,900.90		32,900.90
	Major Account 480000 Total		34,427.78		34,427.78
Revenues	490000 Other Financing Sources				
	493906 LOAN RECEIVABLE OFFSET DEQ		2,443.15-		2,443.15-
	493907 LOAN RECEIVABLE OFFSET NPPD		26,496.43-		26,496.43-
	Major Account 490000 Total		28,939.58-		28,939.58-
	Fund 28130 Revenues Total		30,488.20		30,488.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,099.01		7,099.01	
	512100 VACATION LEAVE EXPENSE	1,433.96		1,433.96	
	512200 SICK LEAVE EXPENSE	269.35		269.35	
	512300 HOLIDAY LEAVE EXPENSE	619.56		619.56	
	515100 RETIREMENT PLANS EXPENSE	705.56		705.56	
	515200 FICA EXPENSE	650.24		650.24	
	515400 LIFE & ACCIDENT INS EXP	2.29		2.29	
	515500 HEALTH INSURANCE EXPENSE	2,543.12		2,543.12	
	516300 EMPLOYEE ASSISTANCE PRO	228.00		228.00	
	Major Account 510000 Total	13,551.09		13,551.09	
Expenditures	520000 Operating Expenses				

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.92		5.92	
	521200 COM EXPENSE - VOICE/DATA	171.77		171.77	
	521500 PUBLICATION & PRINT EXP	21.78		21.78	
	522100 DUES & SUBSCRIPTION EXP	82.20		82.20	
	522200 CONFERENCE REGISTRATION	12.00		12.00	
	524600 RENT EXPENSE-BUILDINGS	4,054.34		4,054.34	
	524900 RENT EXP-OFFICE EQUIP	1,182.15		1,182.15	
	531100 OFFICE SUPPLIES EXPENSE	76.19		76.19	
	559100 OTHER OPERATING EXP	30.00		30.00	
	Major Account 520000 Total	<u>5,636.35</u>		<u>5,636.35</u>	
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	4.00		4.00	
	Major Account 570000 Total	<u>4.00</u>		<u>4.00</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	418.11		418.11	
	Major Account 580000 Total	<u>418.11</u>		<u>418.11</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,868.49		2,868.49	
	Major Account 590000 Total	<u>2,868.49</u>		<u>2,868.49</u>	
	Fund 28130 Expenditures Total	<u>22,478.04</u>		<u>22,478.04</u>	
	Fund 28130 Total	<u>29,395.37</u>	<u>29,395.37</u>	<u>2,859,411.58</u>	<u>2,859,411.58</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	85,851.69-		69,178.54	
	112200 DEPOSITS WITH VENDORS			478.49	
	131300 LOANS RECEIVABLE			341,173.24	
	131302 LOANS REC - SEP MORTG	2,247.51-		274,600.45	
	131303 LOANS REC - SEP ARRA	6,541.55-		9,624,053.94	
	131305 LOANS REC - SEP ARRA REPYMTS	103,122.63		2,672,729.20	
	Fund 48110 Assets Total	8,481.88		12,982,213.86	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		74,904.47-		
	213100 DUE TO GOVERNMENT				2,363.00
	215100 DUE TO FUND - SHORT TERM		100,000.00		950,000.00
	Fund 48110 Liabilities Total		25,095.53		952,364.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		6,541.55-		12,039,921.96
	Fund 48110 Fund Equity Total		6,541.55-		12,039,921.96
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		273,997.63		273,997.63
	Major Account 460000 Total		273,997.63		273,997.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,000.00		1,000.00
	Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		232.33		232.33
	484900 OTHER PRIVATE SOURCES		261,841.43		261,841.43
	Major Account 480000 Total		262,073.76		262,073.76
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG		2,247.51-		2,247.51-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		103,122.63		103,122.63
	Major Account 490000 Total		100,875.12		100,875.12
	Fund 48110 Revenues Total		637,946.51		637,946.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,640.18		43,640.18	
	512100 VACATION LEAVE EXPENSE	5,210.72		5,210.72	
	512200 SICK LEAVE EXPENSE	4,811.48		4,811.48	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	2,894.97		2,894.97	
	515100 RETIREMENT PLANS EXPENSE	4,234.98		4,234.98	
	515200 FICA EXPENSE	4,031.04		4,031.04	
	515400 LIFE & ACCIDENT INS EXP	13.36		13.36	
	515500 HEALTH INSURANCE EXPENSE	8,551.31		8,551.31	
	Major Account 510000 Total	<u>73,388.04</u>		<u>73,388.04</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	473.71		473.71	
	521200 COM EXPENSE - VOICE/DATA	1,104.46		1,104.46	
	521500 PUBLICATION & PRINT EXP	764.23		764.23	
	522100 DUES & SUBSCRIPTION EXP	57.20		57.20	
	531100 OFFICE SUPPLIES EXPENSE	347.09		347.09	
	538100 VEHICLE & EQUIP SUP EXP	598.95		598.95	
	541100 ACCTG & AUDITING SERVICES	30,840.00		30,840.00	
	542100 SOS TEMP SERV - PERSONNEL	3,086.76		3,086.76	
	554900 OTHER CONTRACTUAL SERVICES	158,865.80		158,865.80	
	559100 OTHER OPERATING EXP	120.00		120.00	
	Major Account 520000 Total	<u>196,258.20</u>		<u>196,258.20</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,121.35		1,121.35	
	572100 COMMERCIAL TRANSPORTATIO	866.60		866.60	
	575100 MISC TRAVEL EXPENSE	9.75		9.75	
	Major Account 570000 Total	<u>1,997.70</u>		<u>1,997.70</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	376,397.31		376,397.31	
	Major Account 590000 Total	<u>376,397.31</u>		<u>376,397.31</u>	
	Fund 48110 Expenditures Total	<u>648,041.25</u>		<u>648,041.25</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	22.64-		22.64-	
	Fund 48110 Adjustments Total	<u>22.64-</u>		<u>22.64-</u>	
	Fund 48110 Total	<u>656,500.49</u>	<u>656,500.49</u>	<u>13,630,232.47</u>	<u>13,630,232.47</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	536.79		72,027.14	
	131301 LOANS REC - AMOCO	413.45-		197,991.77	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	<u>123.34</u>		<u>570,018.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		113.52-		569,782.05
	Fund 48111 Fund Equity Total		<u>113.52-</u>		<u>569,782.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		123.34		123.34
	484900 OTHER PRIVATE SOURCES		4,854.24		4,854.24
	Major Account 480000 Total		<u>4,977.58</u>		<u>4,977.58</u>
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		299.93-		299.93-
	Major Account 490000 Total		<u>299.93-</u>		<u>299.93-</u>
	Fund 48111 Revenues Total		<u>4,677.65</u>		<u>4,677.65</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,440.79		4,440.79	
	Major Account 590000 Total	<u>4,440.79</u>		<u>4,440.79</u>	
	Fund 48111 Expenditures Total	<u>4,440.79</u>		<u>4,440.79</u>	
	Fund 48111 Total	<u>4,564.13</u>	<u>4,564.13</u>	<u>574,459.70</u>	<u>574,459.70</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,183.18		157,823.66	
	131300 LOANS RECEIVABLE			184,056.99-	
	131304 LOANS RECEIVABLE -CHV	1,924.55-		232,749.40	
	Fund 48112 Assets Total	258.63		206,516.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				206,257.44
	Fund 48112 Fund Equity Total				206,257.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		258.63		258.63
	484900 OTHER PRIVATE SOURCES		4,012.55		4,012.55
	Major Account 480000 Total		4,271.18		4,271.18
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		1,924.55-		1,924.55-
	Major Account 490000 Total		1,924.55-		1,924.55-
	Fund 48112 Revenues Total		2,346.63		2,346.63
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,088.00		2,088.00	
	Major Account 590000 Total	2,088.00		2,088.00	
	Fund 48112 Expenditures Total	2,088.00		2,088.00	
	Fund 48112 Total	2,346.63	2,346.63	208,604.07	208,604.07

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	702,038.76-		5,040,469.55	
		131300 LOANS RECEIVABLE			18,237,676.34	
		131307 LOANS REC - EXXON	711,168.21		575,879.08	
		132900 NSF ITEMS SUSPENSE			2,363.00	
		Fund 68110 Assets Total	<u>9,129.45</u>		<u>23,856,387.97</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED		17,247.26-		23,830,011.26
		Fund 68110 Fund Equity Total		<u>17,247.26-</u>		<u>23,830,011.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,129.45		9,129.45
		484900 OTHER PRIVATE SOURCES		393,450.79		393,450.79
		Major Account 480000 Total		<u>402,580.24</u>		<u>402,580.24</u>
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET EXXON		728,415.47		728,415.47
		Major Account 490000 Total		<u>728,415.47</u>		<u>728,415.47</u>
		Fund 68110 Revenues Total		<u>1,130,995.71</u>		<u>1,130,995.71</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,104,619.00		1,104,619.00	
		Major Account 590000 Total	<u>1,104,619.00</u>		<u>1,104,619.00</u>	
		Fund 68110 Expenditures Total	<u>1,104,619.00</u>		<u>1,104,619.00</u>	
		Fund 68110 Total	<u>1,113,748.45</u>	<u>1,113,748.45</u>	<u>24,961,006.97</u>	<u>24,961,006.97</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	643,122.83-		10,004,702.37	
	131300 LOANS RECEIVABLE			5,122,995.45-	
	131308 LOANS REC - STRIPPER	560,728.23		3,764,098.02	
	132100 DUE FROM OTHER FUNDS	100,000.00		650,000.00	
	Fund 68111 Assets Total	17,605.40		9,295,804.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED		503,265.46-		8,774,934.08
	Fund 68111 Fund Equity Total		503,265.46-		8,774,934.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,605.40		17,605.40
	484900 OTHER PRIVATE SOURCES		540,244.22		540,244.22
	Major Account 480000 Total		557,849.62		557,849.62
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		1,063,993.69		1,063,993.69
	Major Account 490000 Total		1,063,993.69		1,063,993.69
	Fund 68111 Revenues Total		1,621,843.31		1,621,843.31
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,100,972.45		1,100,972.45	
	Major Account 590000 Total	1,100,972.45		1,100,972.45	
	Fund 68111 Expenditures Total	1,100,972.45		1,100,972.45	
	Fund 68111 Total	1,118,577.85	1,118,577.85	10,396,777.39	10,396,777.39

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	88.39		53,001.90	
		Fund 68112 Assets Total	88.39		53,001.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,913.51
		Fund 68112 Fund Equity Total				52,913.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.39		88.39
		Major Account 480000 Total		88.39		88.39
		Fund 68112 Revenues Total		88.39		88.39
		Fund 68112 Total	88.39	88.39	53,001.90	53,001.90

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	83.68		50,181.33	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>83.68</u>		<u>50,206.28</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
	Fund 21830 Liabilities Total		<u>5,000.00</u>		<u>5,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,122.60
	Fund 21830 Fund Equity Total				<u>50,122.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.68		83.68
	Major Account 480000 Total		<u>83.68</u>		<u>83.68</u>
	Fund 21830 Revenues Total		<u>83.68</u>		<u>83.68</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	5,000.00		5,000.00	
	Major Account 590000 Total	<u>5,000.00</u>		<u>5,000.00</u>	
	Fund 21830 Expenditures Total	<u>5,000.00</u>		<u>5,000.00</u>	
	Fund 21830 Total	<u>5,083.68</u>	<u>5,083.68</u>	<u>55,206.28</u>	<u>55,206.28</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,981.25		44,682.34	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	139901 AR INVOICED (SYSTEM)	22,945.00-			
	Fund 21860 Assets Total	<u>36.25</u>		<u>46,241.77</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				129.42
	Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,076.10
	Fund 21860 Fund Equity Total				<u>46,076.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.25		36.25
	Major Account 480000 Total		<u>36.25</u>		<u>36.25</u>
	Fund 21860 Revenues Total		<u>36.25</u>		<u>36.25</u>
	Fund 21860 Total	<u>36.25</u>	<u>36.25</u>	<u>46,241.77</u>	<u>46,241.77</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21861 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.02		13.46	
	Fund 21861 Assets Total	.02		13.46	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				180.41-
	Fund 21861 Fund Equity Total				180.41-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.02
	Major Account 480000 Total		.02		.02
	Fund 21861 Revenues Total		.02		.02
	Fund 21861 Total	.02	.02	13.46	13.46

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21862 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1.34		804.24	
	Fund 21862 Assets Total	<u>1.34</u>		<u>804.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				802.90
	Fund 21862 Fund Equity Total				<u>802.90</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.34		1.34
	Major Account 480000 Total		<u>1.34</u>		<u>1.34</u>
	Fund 21862 Revenues Total		<u>1.34</u>		<u>1.34</u>
	Fund 21862 Total	<u>1.34</u>	<u>1.34</u>	<u>804.24</u>	<u>804.24</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21863 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5.37		3,218.80	
		139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
		Fund 21863 Assets Total	<u>3,005.37</u>		<u>6,218.80</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,213.43
		Fund 21863 Fund Equity Total				<u>3,213.43</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.37		5.37
		484100 OPERATING DONATIONS & CO		3,000.00		3,000.00
		Major Account 480000 Total		<u>3,005.37</u>		<u>3,005.37</u>
		Fund 21863 Revenues Total		<u>3,005.37</u>		<u>3,005.37</u>
		Fund 21863 Total	<u>3,005.37</u>	<u>3,005.37</u>	<u>6,218.80</u>	<u>6,218.80</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.93		4,155.83	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>6.93</u>		<u>7,493.33</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,486.40
		Fund 21864 Fund Equity Total				<u>7,486.40</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.93		6.93
		Major Account 480000 Total		<u>6.93</u>		<u>6.93</u>
		Fund 21864 Revenues Total		<u>6.93</u>		<u>6.93</u>
		Fund 21864 Total	<u>6.93</u>	<u>6.93</u>	<u>7,493.33</u>	<u>7,493.33</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21865 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	483.21		5,029.25	
	139901 AR INVOICED (SYSTEM)	258.00-		65.00	
	Fund 21865 Assets Total	<u>225.21</u>		<u>5,094.25</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				<u>40.63</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,828.41
	Fund 21865 Fund Equity Total				<u>4,828.41</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		218.00		218.00
	Major Account 470000 Total		<u>218.00</u>		<u>218.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.21		7.21
	Major Account 480000 Total		<u>7.21</u>		<u>7.21</u>
	Fund 21865 Revenues Total		<u>225.21</u>		<u>225.21</u>
	Fund 21865 Total	<u>225.21</u>	<u>225.21</u>	<u>5,094.25</u>	<u>5,094.25</u>

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Agency Division  
 Fund 21866 ADMINISTRATIVE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.39		6,227.45	
	Fund 21866 Assets Total	10.39		6,227.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,217.06
	Fund 21866 Fund Equity Total				6,217.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.39		10.39
	Major Account 480000 Total		10.39		10.39
	Fund 21866 Revenues Total		10.39		10.39
	Fund 21866 Total	10.39	10.39	6,227.45	6,227.45

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21867 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8.38		5,024.27	
		Fund 21867 Assets Total	8.38		5,024.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,015.89
		Fund 21867 Fund Equity Total				5,015.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8.38		8.38
		Major Account 480000 Total		8.38		8.38
		Fund 21867 Revenues Total		8.38		8.38
		Fund 21867 Total	8.38	8.38	5,024.27	5,024.27

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE & BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207,668.77		5,145,553.31	
	Fund 27215 Assets Total	207,668.77		5,145,553.31	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				4,937,884.54
	Fund 27215 Fund Equity Total				4,937,884.54
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		199,458.89		199,458.89
	Major Account 450000 Total		199,458.89		199,458.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,209.88		8,209.88
	Major Account 480000 Total		8,209.88		8,209.88
	Fund 27215 Revenues Total		207,668.77		207,668.77
	Fund 27215 Total	207,668.77	207,668.77	5,145,553.31	5,145,553.31

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27225 INDUSTRIAL RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,809.08		1,084,814.56	
		Fund 27225 Assets Total	1,809.08		1,084,814.56	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,083,005.48
		Fund 27225 Fund Equity Total				1,083,005.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,809.08		1,809.08
		Major Account 480000 Total		1,809.08		1,809.08
		Fund 27225 Revenues Total		1,809.08		1,809.08
		Fund 27225 Total	1,809.08	1,809.08	1,084,814.56	1,084,814.56

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	8,592.54		3,059,009.21	
		Fund 27230 Assets Total	8,592.54		3,059,009.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,050,416.67
		Fund 27230 Fund Equity Total				3,050,416.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,254.84		13,254.84
		Major Account 480000 Total		13,254.84		13,254.84
		Fund 27230 Revenues Total		13,254.84		13,254.84
Expenditures	590000	Government Aid				
		593100 PAYPAL	4,662.30		4,662.30	
		Major Account 590000 Total	4,662.30		4,662.30	
		Fund 27230 Expenditures Total	4,662.30		4,662.30	
		Fund 27230 Total	13,254.84	13,254.84	3,063,671.51	3,063,671.51

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27232 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,620.97-		1,664,311.75	
		Fund 27232 Assets Total	7,620.97-		1,664,311.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,750.00		6,750.00
		Fund 27232 Liabilities Total		6,750.00		6,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,671,932.72
		Fund 27232 Fund Equity Total				1,671,932.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,727.19		5,727.19	
		512100 VACATION LEAVE EXPENSE	3.08		3.08	
		512200 SICK LEAVE EXPENSE	115.33		115.33	
		515100 RETIREMENT PLANS EXPENSE	437.70		437.70	
		515200 FICA EXPENSE	427.66		427.66	
		515400 LIFE & ACCIDENT INS EXP	1.74		1.74	
		515500 HEALTH INSURANCE EXPENSE	605.27		605.27	
		Major Account 510000 Total	7,317.97		7,317.97	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	303.00		303.00	
		543200 IT CONSULTING-HW/SW SUPP	6,750.00		6,750.00	
		Major Account 520000 Total	7,053.00		7,053.00	
		Fund 27232 Expenditures Total	14,370.97		14,370.97	
		Fund 27232 Total	6,750.00	6,750.00	1,678,682.72	1,678,682.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27234 JOB TRAINING CASH 07

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	739,496.30-		5,471,174.79	
	Fund 27234 Assets Total	739,496.30-		5,471,174.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17,770.00		17,770.00
	Fund 27234 Liabilities Total		17,770.00		17,770.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,210,671.09
	Fund 27234 Fund Equity Total				6,210,671.09
Expenditures	590000 Government Aid				
	593100 GRANTS	757,266.30		757,266.30	
	Major Account 590000 Total	757,266.30		757,266.30	
	Fund 27234 Expenditures Total	757,266.30		757,266.30	
	Fund 27234 Total	17,770.00	17,770.00	6,228,441.09	6,228,441.09

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	591,321.53		11,915,744.07	
		Fund 27240 Assets Total	591,321.53		11,915,744.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,026.00		72,026.00
		Fund 27240 Liabilities Total		72,026.00		72,026.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,324,422.54
		Fund 27240 Fund Equity Total				11,324,422.54
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		757,636.68		757,636.68
		Major Account 450000 Total		757,636.68		757,636.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,784.46		18,784.46
		Major Account 480000 Total		18,784.46		18,784.46
		Fund 27240 Revenues Total		776,421.14		776,421.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,914.86		9,914.86	
		512100 VACATION LEAVE EXPENSE	467.60		467.60	
		512200 SICK LEAVE EXPENSE	334.24		334.24	
		515100 RETIREMENT PLANS EXPENSE	802.44		802.44	
		515200 OASDI EXPENSE	714.45		714.45	
		515400 LIFE & ACCIDENT INS EXP	3.03		3.03	
		515500 HEALTH INSURANCE EXPENSE	3,016.87		3,016.87	
		Major Account 510000 Total	15,253.49		15,253.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	13.03		13.03	
		521400 DATA PROCESSING EXPENSE	3,580.09		3,580.09	
		524700 RENT EXP-OTHER REAL PROP	23.55		23.55	
		Major Account 520000 Total	3,616.67		3,616.67	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-in state	147.82		147.82	
		573110 STATE-OWNED TRANSPORT mileage	442.50		442.50	
		573120 STATE-OWN TRANSPORT lease fee	179.00		179.00	
		574500 PERSONAL VEHICLE MILEAGE	127.13		127.13	
		Major Account 570000 Total	896.45		896.45	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	237,359.00		237,359.00	
	Major Account 590000 Total	237,359.00		237,359.00	
	Fund 27240 Expenditures Total	257,125.61		257,125.61	
	Fund 27240 Total	<u>848,447.14</u>	<u>848,447.14</u>	<u>12,172,869.68</u>	<u>12,172,869.68</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	161,807.84-		4,150,380.50	
	Fund 27260 Assets Total	161,807.84-		4,150,380.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,312,188.34
	Fund 27260 Fund Equity Total				4,312,188.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,092.16		7,092.16
	Major Account 480000 Total		7,092.16		7,092.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		43,900.00-		43,900.00-
	Major Account 490000 Total		43,900.00-		43,900.00-
	Fund 27260 Revenues Total		36,807.84-		36,807.84-
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	125,000.00		125,000.00	
	Major Account 590000 Total	125,000.00		125,000.00	
	Fund 27260 Expenditures Total	125,000.00		125,000.00	
	Fund 27260 Total	36,807.84-	36,807.84-	4,275,380.50	4,275,380.50

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

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	389.45		233,533.12	
	Fund 27290 Assets Total	389.45		233,533.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,143.67
	Fund 27290 Fund Equity Total				233,143.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		389.45		389.45
	Major Account 480000 Total		389.45		389.45
	Fund 27290 Revenues Total		389.45		389.45
	Fund 27290 Total	389.45	389.45	233,533.12	233,533.12

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 40810 RDC FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		112200 DEPOSITS WITH VENDORS			240.66	
		Fund 40810 Assets Total			240.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				240.66
		Fund 40810 Fund Equity Total				240.66
		Fund 40810 Total			240.66	240.66

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47210 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			44.84	
	Fund 47210 Assets Total			44.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				13.36
	Fund 47210 Liabilities Total				13.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31.48
	Fund 47210 Fund Equity Total				31.48
	Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,363.41-		140,353.25	
	139901 AR INVOICED (SYSTEM)	3,601.00		3,601.00	
	Fund 47211 Assets Total	12,762.41-		143,954.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		80.25		80.25
	Fund 47211 Liabilities Total		80.25		80.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				156,716.66
	Fund 47211 Fund Equity Total				156,716.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		26,521.34		26,521.34
	Major Account 460000 Total		26,521.34		26,521.34
	Fund 47211 Revenues Total		26,521.34		26,521.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,942.89		19,942.89	
	511300 OVERTIME PAYMENTS	258.65		258.65	
	511800 COMPENSATORY TIME PAID	141.56		141.56	
	512100 VACATION LEAVE EXPENSE	3,551.14		3,551.14	
	512200 SICK LEAVE EXPENSE	436.94		436.94	
	515100 RETIREMENT PLANS EXPENSE	1,821.93		1,821.93	
	515200 FICA EXPENSE	1,695.34		1,695.34	
	515400 LIFE & ACCIDENT INS EXP	5.84		5.84	
	515500 HEALTH INSURANCE EXPENSE	4,513.11		4,513.11	
	Major Account 510000 Total	32,367.40		32,367.40	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	3,030.64		3,030.64	
	521500 PUBLICATION & PRINT EXP	179.00		179.00	
	522100 DUES & SUBSCRIPTION EXP	199.00		199.00	
	522200 CONFERENCE REGISTRATION	1,495.00		1,495.00	
	524700 RENT EXP-OTHER REAL PROP	75.15		75.15	
	Major Account 520000 Total	4,978.79		4,978.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	229.40		229.40	
	571110 BOARD & LODGING-in state	458.01		458.01	
	574500 PERSONAL VEHICLE MILEAGE	655.40		655.40	
	575100 MISC TRAVEL EXPENSE	25.00		25.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,367.81</u>		<u>1,367.81</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>650.00</u>		<u>650.00</u>	
	Major Account 590000 Total	<u>650.00</u>		<u>650.00</u>	
	Fund 47211 Expenditures Total	<u>39,364.00</u>		<u>39,364.00</u>	
	Fund 47211 Total	<u>26,601.59</u>	<u>26,601.59</u>	<u>183,318.25</u>	<u>183,318.25</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			13,400.00	
	139901 AR INVOICED (SYSTEM)	12,250.00		12,250.00	
	Fund 47212 Assets Total	<u>12,250.00</u>		<u>25,650.00</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,400.00
	Fund 47212 Fund Equity Total				<u>13,400.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		663,943.22		663,943.22
	Major Account 460000 Total		<u>663,943.22</u>		<u>663,943.22</u>
	Fund 47212 Revenues Total		<u>663,943.22</u>		<u>663,943.22</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	651,693.22		651,693.22	
	Major Account 590000 Total	<u>651,693.22</u>		<u>651,693.22</u>	
	Fund 47212 Expenditures Total	<u>651,693.22</u>		<u>651,693.22</u>	
	Fund 47212 Total	<u>663,943.22</u>	<u>663,943.22</u>	<u>677,343.22</u>	<u>677,343.22</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	441.53		9,945.87	
		Fund 47214 Assets Total	441.53		9,945.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,504.34
		Fund 47214 Fund Equity Total				9,504.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		441.53		441.53
		Major Account 480000 Total		441.53		441.53
		Fund 47214 Revenues Total		441.53		441.53
		Fund 47214 Total	441.53	441.53	9,945.87	9,945.87

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47220 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28.39		5,439.61	
	Fund 47220 Assets Total	28.39		5,439.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,411.22
	Fund 47220 Fund Equity Total				5,411.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.39		28.39
	Major Account 480000 Total		28.39		28.39
	Fund 47220 Revenues Total		28.39		28.39
	Fund 47220 Total	28.39	28.39	5,439.61	5,439.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47223 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			2,153.86	
		Fund 47223 Assets Total			2,153.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,153.86
		Fund 47223 Fund Equity Total				2,153.86
		Fund 47223 Total			2,153.86	2,153.86

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			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		362,361.00		362,361.00
	Major Account 460000 Total		362,361.00		362,361.00
	Fund 47230 Revenues Total		362,361.00		362,361.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	362,361.00		362,361.00	
	Major Account 590000 Total	362,361.00		362,361.00	
	Fund 47230 Expenditures Total	362,361.00		362,361.00	
	Fund 47230 Total	362,361.00	362,361.00	378,385.41	378,385.41

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	10,001.97-		105,287.94	
	Fund 47234 Assets Total	10,001.97-		105,287.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,289.91
	Fund 47234 Fund Equity Total				115,289.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,578.16		18,578.16
	Major Account 460000 Total		18,578.16		18,578.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		281.47		281.47
	Major Account 480000 Total		281.47		281.47
	Fund 47234 Revenues Total		18,859.63		18,859.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,194.32		12,194.32	
	511800 COMPENSATORY TIME PAID	304.53		304.53	
	512100 VACATION LEAVE EXPENSE	918.33		918.33	
	512200 SICK LEAVE EXPENSE	626.92		626.92	
	515100 RETIREMENT PLANS EXPENSE	1,051.70		1,051.70	
	515200 FICA EXPENSE	957.49		957.49	
	515400 LIFE & ACCIDENT INS EXP	3.82		3.82	
	515500 HEALTH INSURANCE EXPENSE	3,233.05		3,233.05	
	Major Account 510000 Total	19,290.16		19,290.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.82		23.82	
	524700 RENT EXP-OTHER REAL PROP	14.40		14.40	
	Major Account 520000 Total	38.22		38.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	77.00		77.00	
	571110 BOARD & LODGING-in state	172.03		172.03	
	574500 PERSONAL VEHICLE MILEAGE	84.19		84.19	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	
	Major Account 570000 Total	335.22		335.22	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	9,198.00		9,198.00	
	Major Account 590000 Total	9,198.00		9,198.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 47234 Expenditures Total	<u>28,861.60</u>		<u>28,861.60</u>	
	Fund 47234 Total	<u>18,859.63</u>	<u>18,859.63</u>	<u>134,149.54</u>	<u>134,149.54</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47240 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,321.03-		403,747.51	
	112200 DEPOSITS WITH VENDORS			243.90	
	Fund 47240 Assets Total	16,321.03-		403,991.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,192.89		1,192.89
	Fund 47240 Liabilities Total		1,192.89		1,192.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				420,312.44
	Fund 47240 Fund Equity Total				420,312.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		876.04		876.04
	Major Account 480000 Total		876.04		876.04
	Fund 47240 Revenues Total		876.04		876.04
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	4,482.07		4,482.07	
	522200 CONFERENCE REGISTRATION	250.00		250.00	
	543300 IT CONSULTING-OTHER	715.00		715.00	
	543500 MGT CONSULTANT SERVICES	12,000.00		12,000.00	
	Major Account 520000 Total	17,447.07		17,447.07	
Expenditures	570000 Travel Expenses				
	571120 B & L-out of state training	380.15		380.15	
	574500 PERSONAL VEHICLE MILEAGE	562.74		562.74	
	Major Account 570000 Total	942.89		942.89	
	Fund 47240 Expenditures Total	18,389.96		18,389.96	
	Fund 47240 Total	2,068.93	2,068.93	422,381.37	422,381.37

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			36,888.11	
		139901 AR INVOICED (SYSTEM)			274,817.00	
		Fund 47242 Assets Total			311,705.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				311,705.11
		Fund 47242 Fund Equity Total				311,705.11
		Fund 47242 Total			311,705.11	311,705.11

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47243 FEDERAL MISC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			189,761.85	
		Fund 47243 Assets Total			189,761.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,761.85
		Fund 47243 Fund Equity Total				189,761.85
		Fund 47243 Total			189,761.85	189,761.85

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47244 FEDERAL MISC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21.86		13,107.80	
	Fund 47244 Assets Total	21.86		13,107.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,085.94
	Fund 47244 Fund Equity Total				13,085.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.86		21.86
	Major Account 480000 Total		21.86		21.86
	Fund 47244 Revenues Total		21.86		21.86
	Fund 47244 Total	21.86	21.86	13,107.80	13,107.80

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	10,053.81-		439,395.82	
		Fund 47245 Assets Total	10,053.81-		439,395.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				449,449.63
		Fund 47245 Fund Equity Total				449,449.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		757.72		757.72
		Major Account 480000 Total		757.72		757.72
		Fund 47245 Revenues Total		757.72		757.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,878.26		4,878.26	
		512100 VACATION LEAVE EXPENSE	98.86		98.86	
		512200 SICK LEAVE EXPENSE	275.96		275.96	
		515100 RETIREMENT PLANS EXPENSE	393.36		393.36	
		515200 FICA EXPENSE	378.28		378.28	
		515400 LIFE & ACCIDENT INS EXP	.96		.96	
		515500 HEALTH INSURANCE EXPENSE	1,046.76		1,046.76	
		Major Account 510000 Total	7,072.44		7,072.44	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	72.42		72.42	
		543500 MGT CONSULTANT SERVICES	3,666.67		3,666.67	
		Major Account 520000 Total	3,739.09		3,739.09	
		Fund 47245 Expenditures Total	10,811.53		10,811.53	
		Fund 47245 Total	757.72	757.72	450,207.35	450,207.35

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	47.16		28,279.73	
		Fund 47246 Assets Total	47.16		28,279.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,232.57
		Fund 47246 Fund Equity Total				28,232.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.16		47.16
		Major Account 480000 Total		47.16		47.16
		Fund 47246 Revenues Total		47.16		47.16
		Fund 47246 Total	47.16	47.16	28,279.73	28,279.73

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	148.83		89,244.77	
	Fund 47247 Assets Total	148.83		89,244.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,095.94
	Fund 47247 Fund Equity Total				89,095.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		148.83		148.83
	Major Account 480000 Total		148.83		148.83
	Fund 47247 Revenues Total		148.83		148.83
	Fund 47247 Total	148.83	148.83	89,244.77	89,244.77

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47250 NE PROGRESS LOAN & SEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	261,455.40		3,916,183.76	
		Fund 47250 Assets Total	261,455.40		3,916,183.76	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,177,639.16
		Fund 47250 Fund Equity Total				4,177,639.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,832.40		4,832.40	
		512100 VACATION LEAVE EXPENSE	2.47		2.47	
		515100 RETIREMENT PLANS EXPENSE	362.04		362.04	
		515200 FICA EXPENSE	358.49		358.49	
		515400 LIFE & ACCIDENT INS EXP	.93		.93	
		515500 HEALTH INSURANCE EXPENSE	6.23		6.23	
		Major Account 510000 Total	5,562.56		5,562.56	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	658.72		658.72	
		531100 OFFICE SUPPLIES EXPENSE	385.00		385.00	
		Major Account 520000 Total	1,043.72		1,043.72	
Expenditures	590000	Government Aid				
		593100 GRANTS	254,849.12		254,849.12	
		Major Account 590000 Total	254,849.12		254,849.12	
		Fund 47250 Expenditures Total	261,455.40		261,455.40	
		Fund 47250 Total			4,177,639.16	4,177,639.16

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47251 NE PROGRESS LOAN REPAYMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,401.26		161,467.07	
	Fund 47251 Assets Total	7,401.26		161,467.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,065.81
	Fund 47251 Fund Equity Total				154,065.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,401.26		7,401.26
	Major Account 480000 Total		7,401.26		7,401.26
	Fund 47251 Revenues Total		7,401.26		7,401.26
	Fund 47251 Total	7,401.26	7,401.26	161,467.07	161,467.07

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47280 ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28.34		16,991.10	
		112200 DEPOSITS WITH VENDORS			88.94	
		Fund 47280 Assets Total	<u>28.34</u>		<u>17,080.04</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,051.70
		Fund 47280 Fund Equity Total				<u>17,051.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.34		28.34
		Major Account 480000 Total		<u>28.34</u>		<u>28.34</u>
		Fund 47280 Revenues Total		<u>28.34</u>		<u>28.34</u>
		Fund 47280 Total	<u>28.34</u>	<u>28.34</u>	<u>17,080.04</u>	<u>17,080.04</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47290 EBAD INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27.95		16,762.27	
		Fund 47290 Assets Total	27.95		16,762.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,734.32
		Fund 47290 Fund Equity Total				16,734.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.95		27.95
		Major Account 480000 Total		27.95		27.95
		Fund 47290 Revenues Total		27.95		27.95
		Fund 47290 Total	27.95	27.95	16,762.27	16,762.27

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	311,443.29		6,833,964.98	
	Fund 47300 Assets Total	311,443.29		6,833,964.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,522,521.69
	Fund 47300 Fund Equity Total				6,522,521.69
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		300,612.15		300,612.15
	Major Account 460000 Total		300,612.15		300,612.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,885.63		10,885.63
	Major Account 480000 Total		10,885.63		10,885.63
	Fund 47300 Revenues Total		311,497.78		311,497.78
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.49		54.49	
	Major Account 520000 Total	54.49		54.49	
	Fund 47300 Expenditures Total	54.49		54.49	
	Fund 47300 Total	<u>311,497.78</u>	<u>311,497.78</u>	<u>6,834,019.47</u>	<u>6,834,019.47</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15.72		9,428.67	
		Fund 47301 Assets Total	15.72		9,428.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,412.95
		Fund 47301 Fund Equity Total				9,412.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.72		15.72
		Major Account 480000 Total		15.72		15.72
		Fund 47301 Revenues Total		15.72		15.72
		Fund 47301 Total	15.72	15.72	9,428.67	9,428.67

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	635.88		26,492.73	
	112200 DEPOSITS WITH VENDORS			1.80	
	Fund 27310 Assets Total	<u>635.88</u>		<u>26,494.53</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,858.65
	Fund 27310 Fund Equity Total				<u>25,858.65</u>
Revenues	470000 Revenues - Sales & Charges				
	475101 APPLICATION FEES		300.00		300.00
	475103 RENEWAL FEES		170.00		170.00
	475104 RENEWAL LATE FEES		119.00		119.00
	Major Account 470000 Total		<u>589.00</u>		<u>589.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.20		48.20
	Major Account 480000 Total		<u>48.20</u>		<u>48.20</u>
	Fund 27310 Revenues Total		<u>637.20</u>		<u>637.20</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.32		1.32	
	Major Account 520000 Total	<u>1.32</u>		<u>1.32</u>	
	Fund 27310 Expenditures Total	<u>1.32</u>		<u>1.32</u>	
	Fund 27310 Total	<u>637.20</u>	<u>637.20</u>	<u>26,495.85</u>	<u>26,495.85</u>

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,335.28-		342,052.12	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	44,335.28-		342,162.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				386,498.14
		Fund 27410 Fund Equity Total				386,498.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		669.31		669.31
		Major Account 480000 Total		669.31		669.31
		Fund 27410 Revenues Total		669.31		669.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,253.69		11,253.69	
		511600 PER DIEM PAYMENTS	720.00		720.00	
		512100 VACATION LEAVE EXPENSE	2,303.01		2,303.01	
		512200 SICK LEAVE EXPENSE	1,525.07-		1,525.07-	
		512300 HOLIDAY LEAVE EXPENSE	647.97		647.97	
		515100 RETIREMENT PLANS EXPENSE	949.43		949.43	
		515200 FICA EXPENSE	881.24		881.24	
		515400 LIFE & ACCIDENT INS EXP	2.88		2.88	
		515500 HEALTH INSURANCE EXPENSE	3,262.96		3,262.96	
		516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	
		Major Account 510000 Total	18,532.11		18,532.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.37		58.37	
		521200 COM EXPENSE - VOICE/DATA	526.05		526.05	
		521500 PUBLICATION & PRINT EXP	86.44		86.44	
		521900 AWARDS EXPENSE	81.05		81.05	
		522100 DUES & SUBSCRIPTION EXP	2,728.00		2,728.00	
		522200 CONFERENCE REGISTRATION	1,335.00		1,335.00	
		524600 RENT EXPENSE-BUILDINGS	721.28		721.28	
		524900 RENT EXP-DEPR SURCHARGE	314.64		314.64	
		531100 OFFICE SUPPLIES EXPENSE	72.29		72.29	
		541100 ACCTG & AUDITING SERVICES	17.50		17.50	
		541700 LEGAL RELATED EXPENSE	291.75		291.75	
		542500 ENG & ARCH SERVICES	16,500.00		16,500.00	
		Major Account 520000 Total	22,732.37		22,732.37	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	873.19		873.19	
	572100 COMMERCIAL TRANSPORTATIO	1,413.99		1,413.99	
	574500 PERSONAL VEHICLE MILEAGE	1,318.18		1,318.18	
	575100 MISC TRAVEL EXPENSE	134.75		134.75	
	Major Account 570000 Total	<u>3,740.11</u>		<u>3,740.11</u>	
	Fund 27410 Expenditures Total	<u>45,004.59</u>		<u>45,004.59</u>	
	Fund 27410 Total	<u>669.31</u>	<u>669.31</u>	<u>387,167.45</u>	<u>387,167.45</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	190,745.98-		909,982.41	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	190,745.98-		910,486.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,045.44-		
	Fund 27510 Liabilities Total		8,045.44-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,093,186.71
	Fund 27510 Fund Equity Total				1,093,186.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,617.29		1,617.29
	484500 REIMB NON-GOVT SOURCES		52.54		52.54
	Major Account 480000 Total		1,669.83		1,669.83
	Fund 27510 Revenues Total		1,669.83		1,669.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,076.05		55,076.05	
	512100 VACATION LEAVE EXPENSE	6,344.31		6,344.31	
	512200 SICK LEAVE EXPENSE	691.83		691.83	
	512300 HOLIDAY LEAVE EXPENSE	3,297.29		3,297.29	
	515100 RETIREMENT PLANS EXPENSE	4,897.83		4,897.83	
	515200 FICA EXPENSE	3,969.29		3,969.29	
	515400 LIFE & ACCIDENT INS EXP	8.40		8.40	
	515500 HEALTH INSURANCE EXPENSE	6,633.18		6,633.18	
	516300 EMPLOYEE ASSISTANCE PRO	105.00		105.00	
	Major Account 510000 Total	81,023.18		81,023.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.31		1.31	
	521200 COM EXPENSE - VOICE/DATA	753.71		753.71	
	521400 DATA PROCESSING EXPENSE	139.00		139.00	
	522100 DUES & SUBSCRIPTION EXP	17,365.00		17,365.00	
	523100 UTILITIES EXPENSE	56.16		56.16	
	524600 RENT EXPENSE-BUILDINGS	2,790.24		2,790.24	
	524700 RENT EXP-OTHER REAL PROP	205.00		205.00	
	525100 RENT EXP-OFFICE EQUIP	40.00		40.00	
	525200 RENT EXP-DATA PROC EQUIP	943.75		943.75	
	525500 RENT EXP-OTHER PERS PROP	10.80		10.80	

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC	30.88		30.88	
	531100 OFFICE SUPPLIES EXPENSE	415.61		415.61	
	541500 LEGAL SERVICES EXPENSE	15,053.74		15,053.74	
	543500 MGT CONSULTANT SERVICES	63,750.00		63,750.00	
	554900 OTHER CONTRACTUAL SERVICES	854.62		854.62	
	Major Account 520000 Total	<u>102,409.82</u>		<u>102,409.82</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	489.24		489.24	
	574500 PERSONAL VEHICLE MILEAGE	448.13		448.13	
	Major Account 570000 Total	<u>937.37</u>		<u>937.37</u>	
	Fund 27510 Expenditures Total	<u>184,370.37</u>		<u>184,370.37</u>	
	Fund 27510 Total	<u>6,375.61-</u>	<u>6,375.61-</u>	<u>1,094,856.54</u>	<u>1,094,856.54</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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	1,886,416.38-		18,571,715.93-	
	134590 INVESTMENT POOL INTEREST	1,886,416.38		18,571,715.93	
	Fund 77500 Assets Total				
	Fund 77500 Total				

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	2.93		19,080.42	
		Fund 27220 Assets Total	2.93		19,080.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,077.49
		Fund 27220 Fund Equity Total				19,077.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.88		31.88
		Major Account 480000 Total		31.88		31.88
		Fund 27220 Revenues Total		31.88		31.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.95		28.95	
		Major Account 520000 Total	28.95		28.95	
		Fund 27220 Expenditures Total	28.95		28.95	
		Fund 27220 Total	31.88	31.88	19,109.37	19,109.37

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	14.02		8,407.23	
		Fund 27610 Assets Total	14.02		8,407.23	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,393.21
		Fund 27610 Fund Equity Total				8,393.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.02		14.02
		Major Account 480000 Total		14.02		14.02
		Fund 27610 Revenues Total		14.02		14.02
		Fund 27610 Total	14.02	14.02	8,407.23	8,407.23

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	13.70		6,956.26	
		Fund 47610 Assets Total	13.70		6,956.26	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				6,942.56
		Fund 47610 Fund Equity Total				6,942.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.70		13.70
		Major Account 480000 Total		13.70		13.70
		Fund 47610 Revenues Total		13.70		13.70
		Fund 47610 Total	13.70	13.70	6,956.26	6,956.26

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	5,091.18-		310,716.23	
	139901 AR INVOICED (SYSTEM)	2,485.84		2,485.84	
	Fund 27800 Assets Total	<u>2,605.34-</u>		<u>313,202.07</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,807.41
	Fund 27800 Fund Equity Total				<u>315,807.41</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		524.82		524.82
	484100 OPERATING DONATIONS & CO		150.00		150.00
	484900 OTHER PRIVATE SOURCES		2,485.84		2,485.84
	484901 WORK RELEASE		9,804.87		9,804.87
	485100 FINES FORFEITS & PENALTI		2,643.50		2,643.50
	486500 MISCELLANEOUS ADJUSTMENT		50.00		50.00
	Major Account 480000 Total		<u>15,659.03</u>		<u>15,659.03</u>
	Fund 27800 Revenues Total		<u>15,659.03</u>		<u>15,659.03</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,264.37		18,264.37	
	Major Account 590000 Total	<u>18,264.37</u>		<u>18,264.37</u>	
	Fund 27800 Expenditures Total	<u>18,264.37</u>		<u>18,264.37</u>	
	Fund 27800 Total	<u>15,659.03</u>	<u>15,659.03</u>	<u>331,466.44</u>	<u>331,466.44</u>

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	7,481.53		385,419.22	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	2,160.00		2,160.00	
	Fund 27810 Assets Total	9,641.53		388,054.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				378,412.69
	Fund 27810 Fund Equity Total				378,412.69
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		5,182.50		5,182.50
	Major Account 470000 Total		5,182.50		5,182.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		678.39		678.39
	483400 OTHER RENTAL REVENUE		150.00		150.00
	485100 FINES FORFEITS & PENALTI		37,585.00		37,585.00
	Major Account 480000 Total		38,413.39		38,413.39
	Fund 27810 Revenues Total		43,595.89		43,595.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	15,339.74		15,339.74	
	511800 COMPENSATORY TIME PAID	39.79		39.79	
	512100 VACATION LEAVE EXPENSE	1,902.52		1,902.52	
	512200 SICK LEAVE EXPENSE	628.11		628.11	
	512300 HOLIDAY LEAVE EXPENSE	953.70		953.70	
	515100 RETIREMENT PLANS EXPENSE	1,412.53		1,412.53	
	515200 FICA EXPENSE	1,253.24		1,253.24	
	515400 LIFE & ACCIDENT INS EXP	5.34		5.34	
	515500 HEALTH INSURANCE EXPENSE	6,403.89		6,403.89	
	Major Account 510000 Total	27,938.86		27,938.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,368.67		1,368.67	
	521200 COM EXPENSE - VOICE/DATA	3,025.83		3,025.83	
	521400 DATA PROCESSING EXPENSE	895.89		895.89	
	522900 EMPLOYEE PARKING EXP	10.00		10.00	
	531100 OFFICE SUPPLIES EXPENSE	616.77		616.77	
	Major Account 520000 Total	5,917.16		5,917.16	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	98.34		98.34	
	Major Account 570000 Total	98.34		98.34	
	Fund 27810 Expenditures Total	33,954.36		33,954.36	
	Fund 27810 Total	43,595.89	43,595.89	422,008.58	422,008.58

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	13,771.62-		394,588.13	
	139901 AR INVOICED (SYSTEM)	390.00-		154.00	
	Fund 27820 Assets Total	14,161.62-		394,742.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				408,754.29
	Fund 27820 Fund Equity Total				408,754.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,102.32		8,102.32
	Major Account 470000 Total		8,102.32		8,102.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		695.55		695.55
	483100 HOUSING & DORM RENTAL RE		1,616.00		1,616.00
	483200 BUILDING & SPACE RENTAL		300.00		300.00
	Major Account 480000 Total		2,611.55		2,611.55
	Fund 27820 Revenues Total		10,713.87		10,713.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,566.08		17,566.08	
	512100 VACATION LEAVE EXPENSE	2,016.98		2,016.98	
	512200 SICK LEAVE EXPENSE	248.32		248.32	
	512300 HOLIDAY LEAVE EXPENSE	1,056.00		1,056.00	
	515100 RETIREMENT PLANS EXPENSE	1,564.05		1,564.05	
	515200 FICA EXPENSE	1,550.10		1,550.10	
	515400 LIFE & ACCIDENT INS EXP	3.84		3.84	
	515500 HEALTH INSURANCE EXPENSE	870.12		870.12	
	Major Account 510000 Total	24,875.49		24,875.49	
	Fund 27820 Expenditures Total	24,875.49		24,875.49	
	Fund 27820 Total	10,713.87	10,713.87	419,617.62	419,617.62

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	26,497.45		624,927.44	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	26,497.45		624,928.44	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		16.00		149.00
	Fund 27850 Liabilities Total		16.00		149.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,297.99
	Fund 27850 Fund Equity Total				598,297.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,111.85		1,111.85
	485100 FINES FORFEITS & PENALTI		30,641.09		30,641.09
	Major Account 480000 Total		31,752.94		31,752.94
	Fund 27850 Revenues Total		31,752.94		31,752.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,710.93		2,710.93	
	512300 HOLIDAY LEAVE EXPENSE	144.35		144.35	
	515100 RETIREMENT PLANS EXPENSE	213.80		213.80	
	515200 FICA EXPENSE	158.07		158.07	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	1,180.08		1,180.08	
	Major Account 510000 Total	4,408.19		4,408.19	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	495.00		495.00	
	534600 ED & RECREATIONAL SUP EX	48.00		48.00	
	Major Account 520000 Total	543.00		543.00	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	320.30		320.30	
	Major Account 570000 Total	320.30		320.30	
	Fund 27850 Expenditures Total	5,271.49		5,271.49	
	Fund 27850 Total	31,768.94	31,768.94	630,199.93	630,199.93

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	6,295.58-		389,100.71	
		Fund 27870 Assets Total	6,295.58-		389,100.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395,396.29
		Fund 27870 Fund Equity Total				395,396.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		714.42		714.42
		Major Account 480000 Total		714.42		714.42
		Fund 27870 Revenues Total		714.42		714.42
Expenditures	590000	Government Aid				
		599163 STATE AID	7,010.00		7,010.00	
		Major Account 590000 Total	7,010.00		7,010.00	
		Fund 27870 Expenditures Total	7,010.00		7,010.00	
		Fund 27870 Total	714.42	714.42	396,110.71	396,110.71

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	222,457.76		281,519.25	
		139901 AR INVOICED (SYSTEM)	1,350.60		1,350.60	
		Fund 47810 Assets Total	223,808.36		282,869.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192,119.88		192,119.88
		Fund 47810 Liabilities Total		192,119.88		192,119.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				59,061.49
		Fund 47810 Fund Equity Total				59,061.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		404,496.00		404,496.00
		461500 OP GRANTS - STATE AGENCI		20,135.92		20,135.92
		Major Account 460000 Total		424,631.92		424,631.92
		Fund 47810 Revenues Total		424,631.92		424,631.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,776.25		22,776.25	
		511800 COMPENSATORY TIME PAID	50.90		50.90	
		512100 VACATION LEAVE EXPENSE	3,181.84		3,181.84	
		512200 SICK LEAVE EXPENSE	1,491.14		1,491.14	
		512300 HOLIDAY LEAVE EXPENSE	1,357.71		1,357.71	
		515100 RETIREMENT PLANS EXPENSE	2,167.28		2,167.28	
		515200 FICA EXPENSE	2,105.96		2,105.96	
		515400 LIFE & ACCIDENT INS EXP	6.81		6.81	
		515500 HEALTH INSURANCE EXPENSE	3,200.99		3,200.99	
		Major Account 510000 Total	36,338.88		36,338.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.51		20.51	
		521200 COM EXPENSE - VOICE/DATA	554.45		554.45	
		521400 DATA PROCESSING EXPENSE	165.66		165.66	
		522100 DUES & SUBSCRIPTION EXP	1,500.00		1,500.00	
		522200 CONFERENCE REGISTRATION	395.00		395.00	
		531100 OFFICE SUPPLIES EXPENSE	76.42		76.42	
		534600 ED & RECREATIONAL SUP EX	116.90		116.90	
		543500 MGT CONSULTANT SERVICES	20,000.00		20,000.00	
		554900 OTHER CONTRACTUAL SERVICES	47,800.95		47,800.95	
		Major Account 520000 Total	70,629.89		70,629.89	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	415.49		415.49	
	572100 COMMERCIAL TRANSPORTATIO	1,415.40		1,415.40	
	573100 STATE-OWNED TRANSPORT	557.40		557.40	
	574500 PERSONAL VEHICLE MILEAGE	56.50		56.50	
	Major Account 570000 Total	<u>2,444.79</u>		<u>2,444.79</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	146,649.88		146,649.88	
	599162 FEDERAL AID	136,880.00		136,880.00	
	Major Account 590000 Total	<u>283,529.88</u>		<u>283,529.88</u>	
	Fund 47810 Expenditures Total	<u>392,943.44</u>		<u>392,943.44</u>	
	Fund 47810 Total	<u>616,751.80</u>	<u>616,751.80</u>	<u>675,813.29</u>	<u>675,813.29</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47825 JUVENILE ACCOUNTABILITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	888.51-		15,870.52	
		Fund 47825 Assets Total	888.51-		15,870.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,759.03
		Fund 47825 Fund Equity Total				16,759.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.22		33.22
		Major Account 480000 Total		33.22		33.22
		Fund 47825 Revenues Total		33.22		33.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	536.54		536.54	
		512100 VACATION LEAVE EXPENSE	54.77		54.77	
		512200 SICK LEAVE EXPENSE	15.04		15.04	
		512300 HOLIDAY LEAVE EXPENSE	32.28		32.28	
		515100 RETIREMENT PLANS EXPENSE	47.83		47.83	
		515200 FICA EXPENSE	44.53		44.53	
		515400 LIFE & ACCIDENT INS EXP	.21		.21	
		515500 HEALTH INSURANCE EXPENSE	81.07		81.07	
		Major Account 510000 Total	812.27		812.27	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	83.97		83.97	
		521400 DATA PROCESSING EXPENSE	25.49		25.49	
		Major Account 520000 Total	109.46		109.46	
		Fund 47825 Expenditures Total	921.73		921.73	
		Fund 47825 Total	33.22	33.22	16,792.25	16,792.25

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47826 04 JAIBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,427.90-		121,568.12	
	Fund 47826 Assets Total	14,427.90-		121,568.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,192.98		6,192.98
	Fund 47826 Liabilities Total		6,192.98		6,192.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				135,996.02
	Fund 47826 Fund Equity Total				135,996.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.84		238.84
	Major Account 480000 Total		238.84		238.84
	Fund 47826 Revenues Total		238.84		238.84
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	6,192.98		6,192.98	
	599162 FEDERAL AID	14,666.74		14,666.74	
	Major Account 590000 Total	20,859.72		20,859.72	
	Fund 47826 Expenditures Total	20,859.72		20,859.72	
	Fund 47826 Total	6,431.82	6,431.82	142,427.84	142,427.84

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47827 05 JAIBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	351.78		210,946.79	
	Fund 47827 Assets Total	351.78		210,946.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				210,595.01
	Fund 47827 Fund Equity Total				210,595.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		351.78		351.78
	Major Account 480000 Total		351.78		351.78
	Fund 47827 Revenues Total		351.78		351.78
	Fund 47827 Total	351.78	351.78	210,946.79	210,946.79

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	480.57		11,161.83	
	132200 OTHER AGENCY REIMB			134.72-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	480.57		11,027.39	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,562.82
	Fund 28110 Fund Equity Total				9,562.82
Revenues	470000 Revenues - Sales & Charges				
	472100 Sale of Sup & Mat		216.10		216.10
	Major Account 470000 Total		216.10		216.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.85		35.85
	484500 REIMB NON-GOVT SOURCES		641.28		641.28
	Major Account 480000 Total		677.13		677.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		176.64		176.64
	Major Account 490000 Total		176.64		176.64
	Fund 28110 Revenues Total		1,069.87		1,069.87
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	571.85		571.85	
	Major Account 520000 Total	571.85		571.85	
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS	17.45		17.45	
	Major Account 590000 Total	17.45		17.45	
	Fund 28110 Expenditures Total	589.30		589.30	
	Fund 28110 Total	1,069.87	1,069.87	11,616.69	11,616.69

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	103.99		23,470.67	
	Fund 28111 Assets Total	103.99		23,470.67	
Liabilities	200000 Liabilities				
	215181 DUE TO ROADS - UTILITIES		1,695.00		10,831.25
	Fund 28111 Liabilities Total		1,695.00		10,831.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,230.43
	Fund 28111 Fund Equity Total				14,230.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,758.10		3,758.10
	474102 Vending Machine Income		19.92		19.92
	Major Account 470000 Total		3,778.02		3,778.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.20		39.20
	Major Account 480000 Total		39.20		39.20
	Fund 28111 Revenues Total		3,817.22		3,817.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	951.89		951.89	
	512100 VACATION LEAVE EXPENSE	82.72		82.72	
	512200 SICK LEAVE EXPENSE	5.79		5.79	
	512300 HOLIDAY LEAVE EXPENSE	55.32		55.32	
	515100 RETIREMENT PLANS EXPENSE	82.04		82.04	
	515200 OASDI EXPENSE	68.31		68.31	
	515400 LIFE & ACCIDENT INS EXP	.37		.37	
	515500 HEALTH INSURANCE EXPENSE	503.29		503.29	
	Major Account 510000 Total	1,749.73		1,749.73	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	33.93		33.93	
	521600 ANNUITY & RETIREMENT PAY	1,950.00		1,950.00	
	524600 RENT EXP-BUILDING	23.23		23.23	
	527600 REP & MAINT-HOUSE/INST E	420.14		420.14	
	533100 HOUSEHOLD & INSTIT EXP	485.42		485.42	
	541500 LEGAL SERVICES EXPENSE	435.01		435.01	
	547100 EDUCATIONAL SERVICES	63.90		63.90	
	559100 OTHER OPERATING EXP	14.91		14.91	
	Major Account 520000 Total	3,426.54		3,426.54	

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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTAION	75.34		75.34	
	574600 CONT SERV/VOL TRAVEL EXP	156.62		156.62	
	Major Account 570000 Total	<u>231.96</u>		<u>231.96</u>	
	Fund 28111 Expenditures Total	<u>5,408.23</u>		<u>5,408.23</u>	
	Fund 28111 Total	<u>5,512.22</u>	<u>5,512.22</u>	<u>28,878.90</u>	<u>28,878.90</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	523.66		10,178.86	
		Fund 28140 Assets Total	523.66		10,178.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,702.52
		Fund 28140 Fund Equity Total				10,702.52
Expenditures	520000	Operating Expenses				
		554900 Other Contractual Services	213.75		213.75	
		Major Account 520000 Total	213.75		213.75	
Expenditures	590000	Government Aid				
		592266 LOW VISION AIDS	309.91		309.91	
		Major Account 590000 Total	309.91		309.91	
		Fund 28140 Expenditures Total	523.66		523.66	
		Fund 28140 Total			10,702.52	10,702.52

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,190.90-		101,439.17	
	Fund 28141 Assets Total	2,190.90-		101,439.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28.26		28.26
	214100 DEPOSITS		100.00-		890.00
	Fund 28141 Liabilities Total		71.74-		918.26
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				102,640.07
	Fund 28141 Fund Equity Total				102,640.07
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		179.69		179.69
	484100 OPERATING DONATIONS & CO		1,070.00		1,070.00
	Major Account 480000 Total		1,249.69		1,249.69
	Fund 28141 Revenues Total		1,249.69		1,249.69
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	2,302.65		2,302.65	
	Major Account 520000 Total	2,302.65		2,302.65	
Expenditures	590000 Government Aid				
	592236 MAINTENANCE	428.70		428.70	
	592266 LOW VISION AIDS	637.50		637.50	
	Major Account 590000 Total	1,066.20		1,066.20	
	Fund 28141 Expenditures Total	3,368.85		3,368.85	
	Fund 28141 Total	1,177.95	1,177.95	104,808.02	104,808.02

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	3,025.22		3,025.22	
	Fund 48140 Assets Total	3,025.22		3,025.22	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		3,558.27		3,558.27
	Major Account 460000 Total		3,558.27		3,558.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.84		58.84
	Major Account 480000 Total		58.84		58.84
	Fund 48140 Revenues Total		3,617.11		3,617.11
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	12.50		12.50	
	554931 DRIVER/READER EXP	52.67		52.67	
	Major Account 520000 Total	40.17		40.17	
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION	42.65		42.65	
	592242 Services to Groups	3,558.27		3,558.27	
	592251 POST SECONDARY AA AND ABOVE	3,046.50		3,046.50	
	592265 IL ASSISTIVE DEVICING	39.95		39.95	
	592275 MISCELLANEOUS CASE SERVICES	42.65		42.65	
	Major Account 590000 Total	551.72		551.72	
	Fund 48140 Expenditures Total	591.89		591.89	
	Fund 48140 Total	3,617.11	3,617.11	3,617.11	3,617.11

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	.70		420.70	
		Fund 68400 Assets Total	.70		420.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420.00
		Fund 68400 Fund Equity Total				420.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.70		.70
		Major Account 480000 Total		.70		.70
		Fund 68400 Revenues Total		.70		.70
		Fund 68400 Total	.70	.70	420.70	420.70

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102.99		61,756.32	
	Fund 68402 Assets Total	102.99		61,756.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				61,653.33
	Fund 68402 Fund Equity Total				61,653.33
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		102.99		102.99
	Major Account 480000 Total		102.99		102.99
	Fund 68402 Revenues Total		102.99		102.99
	Fund 68402 Total	102.99	102.99	61,756.32	61,756.32

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	6,201.97-		23,771.70	
	132900 NSF ITEMS SUSPENSE			36.84	
	139901 AR INVOICED (SYSTEM)			300.00	
	Fund 28210 Assets Total	6,201.97-		24,108.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				2.00
	Fund 28210 Liabilities Total				2.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,308.51
	Fund 28210 Fund Equity Total				30,308.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		440.00		440.00
	475100 REGISTRATION / LICENSE F		925.00		925.00
	Major Account 470000 Total		1,365.00		1,365.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.63		37.63
	Major Account 480000 Total		37.63		37.63
	Fund 28210 Revenues Total		1,402.63		1,402.63
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69.56		69.56	
	521200 COM EXPENSE - VOICE/DATA	242.85		242.85	
	521290 COM EXPENSE - DATA ONLY	78.00		78.00	
	521300 FREIGHT EXPENSE	86.50		86.50	
	521400 DATA PROCESSING EXPENSE	55.50		55.50	
	521500 PUBLICATION & PRINT EXP	31.54		31.54	
	522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
	522900 EMPLOYEE PARKING EXPENSE	1.00		1.00	
	534700 ENG TECH & COMM SUP EXP	3,661.94		3,661.94	
	547300 INTERPRETER SERVICES	180.00		180.00	
	554900 OTHER CONTRACTUAL SERVICES	2,682.72		2,682.72	
	Major Account 520000 Total	7,389.61		7,389.61	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	152.84		152.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP	62.15		62.15	
	Major Account 570000 Total	214.99		214.99	
	Fund 28210 Expenditures Total	7,604.60		7,604.60	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 28210 Total	<u>1,402.63</u>	<u>1,402.63</u>	<u>31,713.14</u>	<u>31,713.14</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	9.07		5,440.45	
		Fund 28310 Assets Total	9.07		5,440.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,431.38
		Fund 28310 Fund Equity Total				5,431.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.07		9.07
		Major Account 480000 Total		9.07		9.07
		Fund 28310 Revenues Total		9.07		9.07
		Fund 28310 Total	9.07	9.07	5,440.45	5,440.45

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	70,576.05-		369,480.44	
	Fund 28330 Assets Total	70,576.05-		369,480.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,056.49
	Fund 28330 Fund Equity Total				440,056.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,000.00		1,000.00
	474100 GENERAL BUSINESS FEES		1,200.00		1,200.00
	475100 REGISTRATION / LICENSE F		3,200.00		3,200.00
	476100 OTHER LIC PERM & FEES		61.00		61.00
	Major Account 470000 Total		5,461.00		5,461.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		709.40		709.40
	484100 OPERATING DONATIONS & CO		150.00		150.00
	486500 MISCELLANEOUS ADJUSTMENT		82.00		82.00
	Major Account 480000 Total		941.40		941.40
	Fund 28330 Revenues Total		6,402.40		6,402.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	45,757.70		45,757.70	
	511300 OVERTIME PAYMENTS	1.88		1.88	
	511800 COMPENSATORY TIME PAID	225.17		225.17	
	512100 VACATION LEAVE EXPENSE	6,603.25		6,603.25	
	512200 SICK LEAVE EXPENSE	4,373.77		4,373.77	
	512300 HOLIDAY LEAVE EXPENSE	3,136.73		3,136.73	
	512500 FUNERAL LEAVE EXPENSE	492.81		492.81	
	515100 RETIREMENT PLANS EXPENSE	4,536.94		4,536.94	
	515200 FICA EXPENSE	4,351.53		4,351.53	
	515400 LIFE & ACCIDENT INS EXP	13.93		13.93	
	515500 HEALTH INSURANCE EXPENSE	7,484.74		7,484.74	
	Major Account 510000 Total	76,978.45		76,978.45	
	Fund 28330 Expenditures Total	76,978.45		76,978.45	
	Fund 28330 Total	6,402.40	6,402.40	446,458.89	446,458.89

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	20,426.26-		3,034,139.42	
	112200 DEPOSITS WITH VENDORS			440.10	
	Fund 28340 Assets Total	20,426.26-		3,034,579.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		452.25		1,232.09
	Fund 28340 Liabilities Total		452.25		1,232.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,054,225.94
	Fund 28340 Fund Equity Total				3,054,225.94
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		177,653.45		177,653.45
	475100 REGISTRATION / LICENSE F		1,500.00		1,500.00
	Major Account 470000 Total		179,153.45		179,153.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,314.82		2,314.82
	484500 REIMBURS NON-GOVT SOURCES		992.10		992.10
	Major Account 480000 Total		3,306.92		3,306.92
	Fund 28340 Revenues Total		182,460.37		182,460.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	90,662.79		90,662.79	
	511300 OVERTIME PAYMENTS	336.28		336.28	
	512100 VACATION LEAVE EXPENSE	7,327.59		7,327.59	
	512200 SICK LEAVE EXPENSE	3,328.04		3,328.04	
	512300 HOLIDAY LEAVE EXPENSE	5,291.37		5,291.37	
	512400 MILITARY LEAVE EXPENSE	2,237.00		2,237.00	
	512600 CIVIL LEAVE EXPENSE	129.13		129.13	
	515100 RETIREMENT PLANS EXPENSE	8,185.59		8,185.59	
	515200 OASDI EXPENSE	7,901.52		7,901.52	
	515400 LIFE & ACCIDENT INS EXP	26.86		26.86	
	515500 HEALTH INSURANCE EXPENSE	13,245.65		13,245.65	
	Major Account 510000 Total	138,671.82		138,671.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45.64		45.64	
	521500 PUBLICATION & PRINT	1,894.79		1,894.79	
	522100 DUES & SUBSCRIPTION EXP	52.50		52.50	
	522200 CONFERENCE REGISTRATION	297.50		297.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	74.39		74.39	
	524600 RENT EXPENSE -BUILDINGS	146.49		146.49	
	531100 OFFICE SUPPLIES EXPENSE	37.65		37.65	
	531111 COMPUTER EQUIP/SUPP NON-CAP	93.98		93.98	
	532100 NON-CAPITALIZED EQUIP PU	143.03		143.03	
	534700 ENG TECH & COMM SUP EXP	37.78		37.78	
	539100 INDIRECT COST ALLOWANCE	52,076.63		52,076.63	
	542100 SOS TEMP SERV - PERSONNEL	43.87		43.87	
	545000 LABORATORY SERVICES	380.00		380.00	
	554900 OTHER CONTRACTUAL SERVICE	2,983.58		2,983.58	
	Major Account 520000 Total	<u>58,307.83</u>		<u>58,307.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,890.04		3,890.04	
	572100 COMMERCIAL TRANSPORTATION	571.80		571.80	
	573100 STATE-OWNED TRANSPORTAION	1,414.54		1,414.54	
	574500 PERSONAL VEHICLE MILEAGE	271.77		271.77	
	575100 MISC TRAVEL EXPENSE	211.08		211.08	
	Major Account 570000 Total	<u>6,359.23</u>		<u>6,359.23</u>	
	Fund 28340 Expenditures Total	<u>203,338.88</u>		<u>203,338.88</u>	
	Fund 28340 Total	<u>182,912.62</u>	<u>182,912.62</u>	<u>3,237,918.40</u>	<u>3,237,918.40</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,553.28		114,276.69	
		Fund 28345 Assets Total	22,553.28		114,276.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		608.19		2,930.88
		Fund 28345 Liabilities Total		608.19		2,930.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,400.72
		Fund 28345 Fund Equity Total				89,400.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		26,637.00		26,637.00
		475100 REGISTRATION / LICENSE F		2,000.00		2,000.00
		Major Account 470000 Total		28,637.00		28,637.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.05		149.05
		Major Account 480000 Total		149.05		149.05
		Fund 28345 Revenues Total		28,786.05		28,786.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,282.23		2,282.23	
		512100 VACATION LEAVE EXPENSE	420.80		420.80	
		512300 HOLIDAY LEAVE EXPENSE	155.16		155.16	
		515100 RETIREMENT PLANS EXPENSE	214.03		214.03	
		515200 FICA EXPENSE	210.62		210.62	
		515400 LIFE & ACCIDENT INS EXP	.44		.44	
		515500 HEALTH INSURANCE EXPENSE	183.48		183.48	
		Major Account 510000 Total	3,466.76		3,466.76	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	740.88		740.88	
		522200 CONFERENCE REGISTRATION	850.00		850.00	
		539100 INDIRECT COST ALLOWANCE	1,306.34		1,306.34	
		Major Account 520000 Total	2,897.22		2,897.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	457.98		457.98	
		575100 MISC TRAVEL EXPENSE	19.00		19.00	
		Major Account 570000 Total	476.98		476.98	
		Fund 28345 Expenditures Total	6,840.96		6,840.96	

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>29,394.24</u>	<u>29,394.24</u>	<u>121,117.65</u>	<u>121,117.65</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	3,600.62-		43,790.32	
		Fund 28350 Assets Total	3,600.62-		43,790.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.00		80.00
		Fund 28350 Liabilities Total		80.00		80.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,390.94
		Fund 28350 Fund Equity Total				47,390.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,994.43		9,994.43
		Major Account 470000 Total		9,994.43		9,994.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.32		82.32
		Major Account 480000 Total		82.32		82.32
		Fund 28350 Revenues Total		10,076.75		10,076.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,519.98		6,519.98	
		511800 COMPENSATORY TIME PAID	2.75		2.75	
		512100 VACATION LEAVE EXPENSE	682.72		682.72	
		512200 SICK LEAVE EXPENSE	200.39		200.39	
		512300 HOLIDAY LEAVE EXPENSE	361.70		361.70	
		515100 RETIREMENT PLANS EXPENSE	581.86		581.86	
		515200 OASDI EXPENSE	565.62		565.62	
		515400 LIFE & ACCIDENT INS EXP	1.79		1.79	
		515500 HEALTH INSURANCE EXPENSE	980.28		980.28	
		Major Account 510000 Total	9,897.09		9,897.09	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	80.00		80.00	
		539100 INDIRECT COST ALLOWANCE	3,732.97		3,732.97	
		542100 SOS TEMP SERV - PERSONNEL	6.70		6.70	
		Major Account 520000 Total	3,819.67		3,819.67	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	40.61		40.61	
		Major Account 570000 Total	40.61		40.61	
		Fund 28350 Expenditures Total	13,757.37		13,757.37	

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				
	Fund 28350 Total	<u>10,156.75</u>	<u>10,156.75</u>	<u>57,547.69</u>	<u>57,547.69</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	.37		220.71	
		Fund 28359 Assets Total	.37		220.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				220.34
		Fund 28359 Fund Equity Total				220.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.37		.37
		Major Account 480000 Total		.37		.37
		Fund 28359 Revenues Total		.37		.37
		Fund 28359 Total	.37	.37	220.71	220.71

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 28370 SOLID WASTE LANDFILL CLOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		5.08	
		Fund 28370 Assets Total	.01		5.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5.07
		Fund 28370 Fund Equity Total				5.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 28370 Revenues Total		.01		.01
		Fund 28370 Total	.01	.01	5.08	5.08

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	214,983.35		796,252.85	
	112200 DEPOSITS WITH VENDORS			639.47	
	Fund 28380 Assets Total	214,983.35		796,892.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		46.67-		224.99
	Fund 28380 Liabilities Total		46.67-		224.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				581,637.31
	Fund 28380 Fund Equity Total				581,637.31
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		306,370.91		306,370.91
	475100 REGISTRATION / LICENSE F		1,000.00		1,000.00
	Major Account 470000 Total		307,370.91		307,370.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.50		1,058.50
	486511 PERMIT/FEE REFUNDS		750.00-		750.00-
	Major Account 480000 Total		308.50		308.50
	Fund 28380 Revenues Total		307,679.41		307,679.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	37,987.61		37,987.61	
	511800 COMPENSATORY TIME PAID	.46		.46	
	512100 VACATION LEAVE EXPENSE	9,498.39		9,498.39	
	512200 SICK LEAVE EXPENSE	931.37		931.37	
	512300 HOLIDAY LEAVE EXPENSE	2,428.50		2,428.50	
	512500 FUNERAL LEAVE EXPENSE	465.29		465.29	
	512800 ADMINISTRATIVE LEAVE EXP	45.37		45.37	
	515100 RETIREMENT PLANS EXPENSE	3,846.23		3,846.23	
	515200 FICA EXPENSE	3,687.81		3,687.81	
	515400 LIFE & ACCIDENT INS EXP	11.06		11.06	
	515500 HEALTH INSURANCE EXPENSE	7,410.81		7,410.81	
	Major Account 510000 Total	66,312.90		66,312.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	210.01		210.01	
	521500 PUBLICATION & PRINT EXP	546.10		546.10	
	522200 CONFERENCE REGISTRATION	168.75		168.75	
	524600 RENT EXPENSE-BUILDINGS	73.25		73.25	

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				
	531100 OFFICE SUPPLIES EXPENSE	94.85		94.85	
	531111 COMPUTER EQUIP/SUPP NON-CAP	431.39		431.39	
	539100 INDIRECT COST ALLOWANCE	21,739.18		21,739.18	
	542100 SOS TEMP SERV - PERSONNEL	115.08		115.08	
	554900 OTHER CONTRACTUAL SERVICES	96.76		96.76	
	555200 SOFTWARE - NEW PURCHASES	196.46		196.46	
	Major Account 520000 Total	<u>23,671.83</u>		<u>23,671.83</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	647.45		647.45	
	572100 COMMERCIAL TRANSPORTATIO	99.07		99.07	
	573100 STATE-OWNED TRANSPORT	1,918.14		1,918.14	
	Major Account 570000 Total	<u>2,664.66</u>		<u>2,664.66</u>	
	Fund 28380 Expenditures Total	<u>92,649.39</u>		<u>92,649.39</u>	
	Fund 28380 Total	<u>307,632.74</u>	<u>307,632.74</u>	<u>889,541.71</u>	<u>889,541.71</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	124.25		21,183.73	
		Fund 28381 Assets Total	124.25		21,183.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,307.98
		Fund 28381 Fund Equity Total				21,307.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.65		49.65
		Major Account 480000 Total		49.65		49.65
		Fund 28381 Revenues Total		49.65		49.65
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	173.90		173.90	
		Major Account 570000 Total	173.90		173.90	
		Fund 28381 Expenditures Total	173.90		173.90	
		Fund 28381 Total	49.65	49.65	21,357.63	21,357.63

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	351,682.13-		4,683,791.91	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	351,682.13-		4,684,676.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,700.00		40,700.00
	Fund 28390 Liabilities Total		40,700.00		40,700.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,036,358.91
	Fund 28390 Fund Equity Total				5,036,358.91
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		287.53		287.53
	454803 TIRE FEE RECEIPTS		190,518.55		190,518.55
	454852 WASTE RED & RECYCLING REF		649.10-		649.10-
	Major Account 450000 Total		190,156.98		190,156.98
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		290,708.81		290,708.81
	Major Account 470000 Total		290,708.81		290,708.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,819.89		8,819.89
	Major Account 480000 Total		8,819.89		8,819.89
	Fund 28390 Revenues Total		489,685.68		489,685.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,505.19		10,505.19	
	512100 VACATION LEAVE EXPENSE	496.58		496.58	
	512200 SICK LEAVE EXPENSE	149.97		149.97	
	512300 HOLIDAY LEAVE EXPENSE	622.09		622.09	
	515100 RETIREMENT PLANS EXPENSE	881.74		881.74	
	515200 FICA EXPENSE	841.64		841.64	
	515400 LIFE & ACCIDENT INS EXP	2.93		2.93	
	515500 HEALTH INSURANCE EXPENSE	1,424.37		1,424.37	
	Major Account 510000 Total	14,924.51		14,924.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	218.23		218.23	
	531100 OFFICE SUPPLIES EXPENSE	149.44		149.44	
	539100 INDIRECT COST ALLOWANCE	6,012.99		6,012.99	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	20,642.21		20,642.21	
	Major Account 520000 Total	<u>27,022.87</u>		<u>27,022.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	414.33		414.33	
	573100 STATE-OWNED TRANSPORT	108.48		108.48	
	574500 PERSONAL VEHICLE MILEAGE	422.62		422.62	
	575100 MISC TRAVEL EXPENSE	12.34		12.34	
	Major Account 570000 Total	<u>957.77</u>		<u>957.77</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	839,162.66		839,162.66	
	Major Account 590000 Total	<u>839,162.66</u>		<u>839,162.66</u>	
	Fund 28390 Expenditures Total	<u>882,067.81</u>		<u>882,067.81</u>	
	Fund 28390 Total	<u>530,385.68</u>	<u>530,385.68</u>	<u>5,566,744.59</u>	<u>5,566,744.59</u>

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	36,808.74-		728,198.86	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	<u>36,808.74-</u>		<u>728,744.86</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				765,553.60
	Fund 28400 Fund Equity Total				<u>765,553.60</u>
Revenues	450000 Taxes				
	455101 LITTER FEE		2,285.16		2,285.16
	Major Account 450000 Total		<u>2,285.16</u>		<u>2,285.16</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,285.24		1,285.24
	Major Account 480000 Total		<u>1,285.24</u>		<u>1,285.24</u>
	Fund 28400 Revenues Total		<u>3,570.40</u>		<u>3,570.40</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,632.88		5,632.88	
	512100 VACATION LEAVE EXPENSE	360.36		360.36	
	512200 SICK LEAVE EXPENSE	307.33		307.33	
	512300 HOLIDAY LEAVE EXPENSE	320.04		320.04	
	515100 RETIREMENT PLANS EXPENSE	495.75		495.75	
	515200 FICA EXPENSE	477.21		477.21	
	515400 LIFE & ACCIDENT INS EXP	1.63		1.63	
	515500 HEALTH INSURANCE EXPENSE	741.91		741.91	
	Major Account 510000 Total	<u>8,337.11</u>		<u>8,337.11</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,223.45		3,223.45	
	554900 OTHER CONTRACTUAL SERVICES	28,733.00		28,733.00	
	Major Account 520000 Total	<u>31,956.45</u>		<u>31,956.45</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	85.58		85.58	
	Major Account 570000 Total	<u>85.58</u>		<u>85.58</u>	
	Fund 28400 Expenditures Total	<u>40,379.14</u>		<u>40,379.14</u>	
	Fund 28400 Total	<u>3,570.40</u>	<u>3,570.40</u>	<u>769,124.00</u>	<u>769,124.00</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	14,869.85-		29,908.57	
		Fund 28410 Assets Total	14,869.85-		29,908.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.53-		358.15
		Fund 28410 Liabilities Total		54.53-		358.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,365.74
		Fund 28410 Fund Equity Total				44,365.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,500.00		1,500.00
		Major Account 470000 Total		1,500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.94		74.94
		Major Account 480000 Total		74.94		74.94
		Fund 28410 Revenues Total		1,574.94		1,574.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,647.92		6,647.92	
		512100 VACATION LEAVE EXPENSE	651.71		651.71	
		512200 SICK LEAVE EXPENSE	61.43		61.43	
		512300 HOLIDAY LEAVE EXPENSE	339.44		339.44	
		515100 RETIREMENT PLANS EXPENSE	576.62		576.62	
		515200 FICA EXPENSE	563.44		563.44	
		515400 LIFE & ACCIDENT INS EXP	2.20		2.20	
		515500 HEALTH INSURANCE EXPENSE	548.59		548.59	
		Major Account 510000 Total	9,391.35		9,391.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.31		22.31	
		521300 FREIGHT EXPENSE	15.00		15.00	
		527200 Vehicle & Equip Sup Ex	30.00		30.00	
		534700 ENG TECH & COMM SUP EXP	65.28		65.28	
		539100 INDIRECT COST ALLOWANCE	3,803.60		3,803.60	
		545000 LABORATORY SERVICES	1,009.61		1,009.61	
		Major Account 520000 Total	4,945.80		4,945.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	597.00		597.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,440.86		1,440.86	
	575100 MISC TRAVEL EXPENSE	15.25		15.25	
	Major Account 570000 Total	<u>2,053.11</u>		<u>2,053.11</u>	
	Fund 28410 Expenditures Total	<u>16,390.26</u>		<u>16,390.26</u>	
	Fund 28410 Total	<u>1,520.41</u>	<u>1,520.41</u>	<u>46,298.83</u>	<u>46,298.83</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	65.44		39,240.05	
	Fund 28411 Assets Total	65.44		39,240.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,174.61
	Fund 28411 Fund Equity Total				39,174.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.44		65.44
	Major Account 480000 Total		65.44		65.44
	Fund 28411 Revenues Total		65.44		65.44
	Fund 28411 Total	65.44	65.44	39,240.05	39,240.05

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of July 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 28412 COMMUNITY ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.47		2,080.34	
	Fund 28412 Assets Total	3.47		2,080.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,076.87
	Fund 28412 Fund Equity Total				2,076.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.47		3.47
	Major Account 480000 Total		3.47		3.47
	Fund 28412 Revenues Total		3.47		3.47
	Fund 28412 Total	3.47	3.47	2,080.34	2,080.34

Agency Number 084 ENVIRONMENTAL QUALITY  
 Agency Division  
 Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	47.53		28,518.81	
	Fund 28413 Assets Total	47.53		28,518.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,471.28
	Fund 28413 Fund Equity Total				28,471.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.53		47.53
	Major Account 480000 Total		47.53		47.53
	Fund 28413 Revenues Total		47.53		47.53
	Fund 28413 Total	47.53	47.53	28,518.81	28,518.81

Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 28414 PIPELINE SEIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2.02		2.02	
	Fund 28414 Assets Total	2.02		2.02	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2.02		2.02
	Major Account 480000 Total		2.02		2.02
	Fund 28414 Revenues Total		2.02		2.02
	Fund 28414 Total	2.02	2.02	2.02	2.02

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	1,347.68		77,106.15	
		Fund 28420 Assets Total	1,347.68		77,106.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,758.47
		Fund 28420 Fund Equity Total				75,758.47
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,253.00		1,253.00
		Major Account 470000 Total		1,253.00		1,253.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.30		121.30
		Major Account 480000 Total		121.30		121.30
		Fund 28420 Revenues Total		1,374.30		1,374.30
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.62		26.62	
		Major Account 520000 Total	26.62		26.62	
		Fund 28420 Expenditures Total	26.62		26.62	
		Fund 28420 Total	1,374.30	1,374.30	77,132.77	77,132.77

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	.30		180.99	
		Fund 28430 Assets Total	<u>.30</u>		<u>180.99</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180.69
		Fund 28430 Fund Equity Total				<u>180.69</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.30		.30
		Major Account 480000 Total		<u>.30</u>		<u>.30</u>
		Fund 28430 Revenues Total		<u>.30</u>		<u>.30</u>
		Fund 28430 Total	<u>.30</u>	<u>.30</u>	<u>180.99</u>	<u>180.99</u>

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	730.57-		29,714.63	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	730.57-		29,936.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,667.15
	Fund 28450 Fund Equity Total				30,667.15
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		4,450.00		4,450.00
	Major Account 470000 Total		4,450.00		4,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.78		47.78
	486500 MISCELLANEOUS ADJUSTMENT		77.00		77.00
	Major Account 480000 Total		124.78		124.78
	Fund 28450 Revenues Total		4,574.78		4,574.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,281.59		2,281.59	
	511300 OVERTIME PAYMENTS	1.88		1.88	
	512100 VACATION LEAVE EXPENSE	512.10		512.10	
	512200 SICK LEAVE EXPENSE	107.64		107.64	
	512300 HOLIDAY LEAVE EXPENSE	144.82		144.82	
	512500 FUNERAL LEAVE EXPENSE	1.72		1.72	
	515100 RETIREMENT PLANS EXPENSE	228.28		228.28	
	515200 FICA EXPENSE	218.68		218.68	
	515400 LIFE & ACCIDENT INS EXP	.96		.96	
	515500 HEALTH INSURANCE EXPENSE	392.09		392.09	
	Major Account 510000 Total	3,889.76		3,889.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24.68		24.68	
	522200 CONFERENCE REGISTRATION	54.00		54.00	
	539100 INDIRECT COST ALLOWANCE	1,306.91		1,306.91	
	554900 OTHER CONTRACTUAL SERVICES	30.00		30.00	
	Major Account 520000 Total	1,415.59		1,415.59	
	Fund 28450 Expenditures Total	5,305.35		5,305.35	
	Fund 28450 Total	4,574.78	4,574.78	35,241.93	35,241.93

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	2,669.95-		34,138.42	
	Fund 28451 Assets Total	2,669.95-		34,138.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,808.37
	Fund 28451 Fund Equity Total				36,808.37
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		450.00		450.00
	475100 REGISTRATION/LICENSE F		1,040.00		1,040.00
	Major Account 470000 Total		1,490.00		1,490.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		64.11		64.11
	Major Account 480000 Total		64.11		64.11
	Fund 28451 Revenues Total		1,554.11		1,554.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,990.87		1,990.87	
	512100 VACATION LEAVE EXPENSE	225.37		225.37	
	512200 SICK LEAVE EXPENSE	31.26		31.26	
	512300 HOLIDAY LEAVE EXPENSE	86.34		86.34	
	515100 RETIREMENT PLANS EXPENSE	174.60		174.60	
	515200 FICA EXPENSE	163.36		163.36	
	515400 LIFE & ACCIDENT INS EXP	.43		.43	
	515500 HEALTH INSURANCE EXPENSE	412.98		412.98	
	Major Account 510000 Total	3,085.21		3,085.21	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,138.85		1,138.85	
	Major Account 520000 Total	1,138.85		1,138.85	
	Fund 28451 Expenditures Total	4,224.06		4,224.06	
	Fund 28451 Total	1,554.11	1,554.11	38,362.48	38,362.48

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	15,590.05		340,453.00	
	Fund 28459 Assets Total	15,590.05		340,453.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		134.25-		804.60
	Fund 28459 Liabilities Total		134.25-		804.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				323,924.10
	Fund 28459 Fund Equity Total				323,924.10
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		22,675.00		22,675.00
	475100 REGISTRATION/LICENSE F		17,050.00		17,050.00
	Major Account 470000 Total		39,725.00		39,725.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.57		552.57
	485100 FINES FORFEITS & PENALTI		450.00		450.00
	Major Account 480000 Total		1,002.57		1,002.57
	Fund 28459 Revenues Total		40,727.57		40,727.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,985.46		9,985.46	
	511300 OVERTIME PAYMENTS	6.27		6.27	
	512100 VACATION LEAVE EXPENSE	1,398.00		1,398.00	
	512200 SICK LEAVE EXPENSE	359.61		359.61	
	512300 HOLIDAY LEAVE EXPENSE	639.06		639.06	
	512500 FUNERAL LEAVE EXPENSE	15.48		15.48	
	515100 RETIREMENT PLANS EXPENSE	929.01		929.01	
	515200 FICA EXPENSE	886.45		886.45	
	515400 LIFE & ACCIDENT INS EXP	2.95		2.95	
	515500 HEALTH INSURANCE EXPENSE	1,675.42		1,675.42	
	Major Account 510000 Total	15,897.71		15,897.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	324.30		324.30	
	521500 PUBLICATION & PRINT EXP	527.42		527.42	
	539100 INDIRECT COST ALLOWANCE	5,719.55		5,719.55	
	542100 SOS TEMP SERV - PERSONNEL	27.01		27.01	
	554900 OTHER CONTRACTUAL SERVICES	872.17		872.17	
	Major Account 520000 Total	7,470.45		7,470.45	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,195.47		1,195.47	
	572100 COMMERCIAL TRANSPORTATIO	300.10		300.10	
	573100 STATE-OWNED TRANSPORT	82.88		82.88	
	575100 MISC TRAVEL EXPENSE	56.66		56.66	
	Major Account 570000 Total	<u>1,635.11</u>		<u>1,635.11</u>	
	Fund 28459 Expenditures Total	<u>25,003.27</u>		<u>25,003.27</u>	
	Fund 28459 Total	<u>40,593.32</u>	<u>40,593.32</u>	<u>365,456.27</u>	<u>365,456.27</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	302,621.53-		1,410,789.82	
		Fund 28460 Assets Total	302,621.53-		1,410,789.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,072.72		4,072.72
		Fund 28460 Liabilities Total		4,072.72		4,072.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,713,411.35
		Fund 28460 Fund Equity Total				1,713,411.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,669.12		3,669.12
		Major Account 470000 Total		3,669.12		3,669.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,805.54		2,805.54
		485100 FINES FORFEITS & PENALTY FEES		244.89		244.89
		Major Account 480000 Total		3,050.43		3,050.43
		Fund 28460 Revenues Total		6,719.55		6,719.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,882.93		22,882.93	
		511300 OVERTIME PAYMENTS	.81		.81	
		512100 VACATION LEAVE EXPENSE	2,411.45		2,411.45	
		512200 SICK LEAVE EXPENSE	921.92		921.92	
		512300 HOLIDAY LEAVE EXPENSE	1,452.62		1,452.62	
		515100 RETIREMENT PLANS EXPENSE	2,071.96		2,071.96	
		515200 FICA EXPENSE	1,995.63		1,995.63	
		515400 LIFE & ACCIDENT INS EXP	5.07		5.07	
		515500 HEALTH INSURANCE EXPENSE	3,260.46		3,260.46	
		Major Account 510000 Total	35,002.85		35,002.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.67		48.67	
		522200 CONFERENCE REGISTRATION	156.00		156.00	
		539100 INDIRECT COST ALLOWANCE	13,097.07		13,097.07	
		548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	
		559100 OTHER OPERATING EXP	20.00-		20.00-	
		Major Account 520000 Total	17,281.74		17,281.74	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	149.72		149.72	
	571900 MEALS-ONE DAY TRAVEL	4.20		4.20	
	573100 STATE-OWNED TRANSPORT	56.29		56.29	
	Major Account 570000 Total	<u>210.21</u>		<u>210.21</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	260,919.00		260,919.00	
	Major Account 590000 Total	<u>260,919.00</u>		<u>260,919.00</u>	
	Fund 28460 Expenditures Total	<u>313,413.80</u>		<u>313,413.80</u>	
	Fund 28460 Total	<u>10,792.27</u>	<u>10,792.27</u>	<u>1,724,203.62</u>	<u>1,724,203.62</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	42,186.69-		2,104,052.10	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	42,186.69-		2,104,252.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		43,006.22		88,617.45
	Fund 28490 Liabilities Total		43,006.22		88,617.45
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,100,827.56
	Fund 28490 Fund Equity Total				2,100,827.56
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		915,517.00		915,517.00
	453252 PETRO REL REM ACTION RFDS		359.00-		359.00-
	Major Account 450000 Total		915,158.00		915,158.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		180.00		180.00
	Major Account 470000 Total		180.00		180.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,557.78		3,557.78
	Major Account 480000 Total		3,557.78		3,557.78
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
	Major Account 490000 Total		50,000.00-		50,000.00-
	Fund 28490 Revenues Total		868,895.78		868,895.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,740.94		50,740.94	
	511300 OVERTIME PAYMENTS	29.28		29.28	
	512100 VACATION LEAVE EXPENSE	5,536.51		5,536.51	
	512200 SICK LEAVE EXPENSE	1,449.69		1,449.69	
	512300 HOLIDAY LEAVE EXPENSE	3,086.38		3,086.38	
	515100 RETIREMENT PLANS EXPENSE	4,555.90		4,555.90	
	515200 OASDI EXPENSE	4,220.10		4,220.10	
	515400 LIFE & ACCIDENT INS EXP	14.60		14.60	
	515500 HEALTH INSURANCE EXPENSE	12,379.73		12,379.73	
	Major Account 510000 Total	82,013.13		82,013.13	
Expenditures	520000 Operating Expenses				

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	228.95		228.95	
	521300 FREIGHT EXPENSE	5.46		5.46	
	521500 PUBLICATION & PRINT EXP	378.31		378.31	
	524600 RENT EXPENSE-BUILDINGS	9,961.54		9,961.54	
	527200 REP & MAINT-MOTOR VEHICLE	20.00		20.00	
	531100 OFFICE SUPPLIES EXPENSE	44.00		44.00	
	534700 ENG TECH & COMM SUP EXP	210.38		210.38	
	539100 INDIRECT COST ALLOWANCE	27,372.06		27,372.06	
	541700 LEGAL RELATED EXPENSE	805.37-		805.37-	
	542100 SOS TEMP SERV - PERSONNEL	694.89		694.89	
	554900 OTHER CONTRACTUAL SERVICES	215,733.04		215,733.04	
	Major Account 520000 Total	<u>253,843.26</u>		<u>253,843.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	289.57		289.57	
	573100 STATE-OWNED TRANSPORT	689.96		689.96	
	574500 PERSONAL VEHICLE MILEAGE	594.92		594.92	
	575100 MISC TRAVEL EXPENSE	13.00		13.00	
	Major Account 570000 Total	<u>1,587.45</u>		<u>1,587.45</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	616,644.85		616,644.85	
	Major Account 590000 Total	<u>616,644.85</u>		<u>616,644.85</u>	
	Fund 28490 Expenditures Total	<u>954,088.69</u>		<u>954,088.69</u>	
	Fund 28490 Total	<u>911,902.00</u>	<u>911,902.00</u>	<u>3,058,340.79</u>	<u>3,058,340.79</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	34,238.35-		848,084.55	
	Fund 28630 Assets Total	34,238.35-		848,084.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,000.00		4,000.00
	Fund 28630 Liabilities Total		4,000.00		4,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,322.90
	Fund 28630 Fund Equity Total				882,322.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,263.32		1,263.32
	Major Account 480000 Total		1,263.32		1,263.32
	Fund 28630 Revenues Total		1,263.32		1,263.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,327.69		11,327.69	
	512100 VACATION LEAVE EXPENSE	812.59		812.59	
	512200 SICK LEAVE EXPENSE	471.03		471.03	
	512300 HOLIDAY LEAVE EXPENSE	610.03		610.03	
	515100 RETIREMENT PLANS EXPENSE	989.70		989.70	
	515200 FICA EXPENSE	926.72		926.72	
	515400 LIFE & ACCIDENT INS EXP	3.33		3.33	
	515500 HEALTH INSURANCE EXPENSE	2,329.23		2,329.23	
	Major Account 510000 Total	17,470.32		17,470.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	114.41		114.41	
	539100 INDIRECT COST ALLOWANCE	6,481.84		6,481.84	
	548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	
	554900 OTHER CONTRACTUAL SERVICES	11,435.10		11,435.10	
	Major Account 520000 Total	22,031.35		22,031.35	
	Fund 28630 Expenditures Total	39,501.67		39,501.67	
	Fund 28630 Total	5,263.32	5,263.32	887,586.22	887,586.22

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	137,348.20-		528,350.48	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	Fund 48410 Assets Total	137,348.20-		531,420.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,256.68-		33,600.75
	Fund 48410 Liabilities Total		18,256.68-		33,600.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				616,910.91
	Fund 48410 Fund Equity Total				616,910.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		359,383.82		359,383.82
	Major Account 460000 Total		359,383.82		359,383.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,050.59		1,050.59
	Major Account 480000 Total		1,050.59		1,050.59
	Fund 48410 Revenues Total		360,434.41		360,434.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,363.18		117,363.18	
	511300 OVERTIME PAYMENTS	1,104.17		1,104.17	
	511400 ON CALL PAY	566.67		566.67	
	511800 COMPENSATORY TIME PAID	916.64		916.64	
	512100 VACATION LEAVE EXPENSE	19,894.25		19,894.25	
	512200 SICK LEAVE EXPENSE	8,422.90		8,422.90	
	512300 HOLIDAY LEAVE EXPENSE	8,027.36		8,027.36	
	512500 FUNERAL LEAVE EXPENSE	292.31		292.31	
	515100 RETIREMENT PLANS EXPENSE	11,725.55		11,725.55	
	515200 FICA EXPENSE	11,170.62		11,170.62	
	515400 LIFE & ACCIDENT INS EXP	37.23		37.23	
	515500 HEALTH INSURANCE EXPENSE	22,493.30		22,493.30	
	Major Account 510000 Total	202,014.18		202,014.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,211.69		2,211.69	
	521300 FREIGHT EXPENSE	2.73		2.73	
	521500 PUBLICATION & PRINT EXP	69.89		69.89	
	524600 RENT EXPENSE-BUILDINGS	109.87		109.87	
	527200 REP & MAINT-MOTOR VEHICL	30.00		30.00	

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	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	482.95		482.95	
	539100 INDIRECT COST ALLOWANCE	70,480.70		70,480.70	
	542100 SOS TEMP SERV - PERSONNEL	13,039.85		13,039.85	
	545000 LABORATORY SERVICES	42,036.00		42,036.00	
	554900 OTHER CONTRACTUAL SERVICES	146,107.89		146,107.89	
	Major Account 520000 Total	<u>274,571.57</u>		<u>274,571.57</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	121.85		121.85	
	573100 STATE-OWNED TRANSPORT	2,815.08		2,815.08	
	575100 MISC TRAVEL EXPENSE	3.25		3.25	
	Major Account 570000 Total	<u>2,940.18</u>		<u>2,940.18</u>	
	Fund 48410 Expenditures Total	<u>479,525.93</u>		<u>479,525.93</u>	
	Fund 48410 Total	<u>342,177.73</u>	<u>342,177.73</u>	<u>1,010,946.07</u>	<u>1,010,946.07</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of July 31, 2013

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	.72		566.98	
		Fund 48412 Assets Total	.72		566.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566.26
		Fund 48412 Fund Equity Total				566.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		11,110.00		11,110.00
		Major Account 460000 Total		11,110.00		11,110.00
		Fund 48412 Revenues Total		11,110.00		11,110.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,206.24		5,206.24	
		512100 VACATION LEAVE EXPENSE	584.97		584.97	
		512200 SICK LEAVE EXPENSE	98.26		98.26	
		512300 HOLIDAY LEAVE EXPENSE	355.12		355.12	
		515100 RETIREMENT PLANS EXPENSE	467.63		467.63	
		515200 FICA EXPENSE	446.47		446.47	
		515400 LIFE & ACCIDENT INS EXP	.91		.91	
		515500 HEALTH INSURANCE EXPENSE	969.49		969.49	
		Major Account 510000 Total	8,129.09		8,129.09	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,980.19		2,980.19	
		Major Account 520000 Total	2,980.19		2,980.19	
		Fund 48412 Expenditures Total	11,109.28		11,109.28	
		Fund 48412 Total	11,110.00	11,110.00	11,676.26	11,676.26

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48413 CWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	68,937.00		71,722.64	
	Fund 48413 Assets Total	68,937.00		71,722.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		68,937.00		68,937.00
	Fund 48413 Liabilities Total		68,937.00		68,937.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,785.64
	Fund 48413 Fund Equity Total				2,785.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		575,249.00		575,249.00
	Major Account 460000 Total		575,249.00		575,249.00
	Fund 48413 Revenues Total		575,249.00		575,249.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	191,326.00		191,326.00	
	599101 LOAN FORGIVENESS	383,923.00		383,923.00	
	Major Account 590000 Total	575,249.00		575,249.00	
	Fund 48413 Expenditures Total	575,249.00		575,249.00	
	Fund 48413 Total	644,186.00	644,186.00	646,971.64	646,971.64

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.21		124.25	
		Fund 48414 Assets Total	<u>.21</u>		<u>124.25</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124.04
		Fund 48414 Fund Equity Total				<u>124.04</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.21		.21
		Major Account 480000 Total		<u>.21</u>		<u>.21</u>
		Fund 48414 Revenues Total		<u>.21</u>		<u>.21</u>
		Fund 48414 Total	<u>.21</u>	<u>.21</u>	<u>124.25</u>	<u>124.25</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48416 DWSRF LOANS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.00		3.00	
	Fund 48416 Assets Total	<u>3.00</u>		<u>3.00</u>	
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		475,382.00		475,382.00
	Major Account 460000 Total		<u>475,382.00</u>		<u>475,382.00</u>
	Fund 48416 Revenues Total		<u>475,382.00</u>		<u>475,382.00</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	359,307.00		359,307.00	
	599101 LOAN FORGIVENESS	116,072.00		116,072.00	
	Major Account 590000 Total	<u>475,379.00</u>		<u>475,379.00</u>	
	Fund 48416 Expenditures Total	<u>475,379.00</u>		<u>475,379.00</u>	
	Fund 48416 Total	<u><u>475,382.00</u></u>	<u><u>475,382.00</u></u>	<u><u>475,382.00</u></u>	<u><u>475,382.00</u></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	1,856.99-		5,843.11	
		Fund 48418 Assets Total	1,856.99-		5,843.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,962.05		25,168.05
		Fund 48418 Liabilities Total		22,962.05		25,168.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,494.10
		Fund 48418 Fund Equity Total				5,494.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		145,056.00		145,056.00
		Major Account 460000 Total		145,056.00		145,056.00
		Fund 48418 Revenues Total		145,056.00		145,056.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,338.18		4,338.18	
		512100 VACATION LEAVE EXPENSE	625.42		625.42	
		512200 SICK LEAVE EXPENSE	72.55		72.55	
		512300 HOLIDAY LEAVE EXPENSE	276.47		276.47	
		515100 RETIREMENT PLANS EXPENSE	397.78		397.78	
		515200 FICA EXPENSE	325.58		325.58	
		515400 LIFE & ACCIDENT INS EXP	1.33		1.33	
		515500 HEALTH INSURANCE EXPENSE	1,506.96		1,506.96	
		Major Account 510000 Total	7,544.27		7,544.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.53		3.53	
		539100 INDIRECT COST ALLOWANCE	2,482.57		2,482.57	
		554900 OTHER CONTRACTUAL SERVICES	159,700.19		159,700.19	
		Major Account 520000 Total	162,186.29		162,186.29	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	144.48		144.48	
		Major Account 570000 Total	144.48		144.48	
		Fund 48418 Expenditures Total	169,875.04		169,875.04	
		Fund 48418 Total	168,018.05	168,018.05	175,718.15	175,718.15

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	70,904.03-		134,078.94	
	112200 DEPOSITS WITH VENDORS			451.38	
	139901 AR INVOICED (SYSTEM)	31,404.06		31,404.06	
	Fund 48420 Assets Total	39,499.97-		165,934.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,593.17-		
	Fund 48420 Liabilities Total		20,593.17-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,841.18
	Fund 48420 Fund Equity Total				184,841.18
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		191,640.66		191,640.66
	Major Account 460000 Total		191,640.66		191,640.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		343.23		343.23
	Major Account 480000 Total		343.23		343.23
	Fund 48420 Revenues Total		191,983.89		191,983.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	55,560.36		55,560.36	
	511300 OVERTIME PAYMENTS	1.26		1.26	
	511800 COMPENSATORY TIME PAID	49.50		49.50	
	512100 VACATION LEAVE EXPENSE	6,628.56		6,628.56	
	512200 SICK LEAVE EXPENSE	2,142.96		2,142.96	
	512300 HOLIDAY LEAVE EXPENSE	3,392.65		3,392.65	
	512800 ADMINISTRATIVE LEAVE EXP	56.42		56.42	
	515100 RETIREMENT PLANS EXPENSE	5,079.42		5,079.42	
	515200 OASDI EXPENSE	4,835.15		4,835.15	
	515400 LIFE & ACCIDENT INS EXP	15.47		15.47	
	515500 HEALTH INSURANCE EXPENSE	10,381.55		10,381.55	
	Major Account 510000 Total	88,143.30		88,143.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	94.46		94.46	
	521500 PUBLICATION & PRINT EXP	514.75		514.75	
	539100 INDIRECT COST ALLOWANCE	32,088.31		32,088.31	
	542100 SOS TEMP SERV - PERSONNEL	702.15		702.15	
	554900 OTHER CONTRACTUAL SERVICES	87,404.72		87,404.72	

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				
	555200 SOFTWARE - NEW PURCHASES	392.93		392.93	
	Major Account 520000 Total	<u>121,197.32</u>		<u>121,197.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	519.59		519.59	
	572100 COMMERCIAL TRANSPORTATIO	703.43		703.43	
	573100 STATE-OWNED TRANSPORT	240.10		240.10	
	574500 PERSONAL VEHICLE MILEAGE	45.20		45.20	
	575100 MISC TRAVEL EXPENSE	41.75		41.75	
	Major Account 570000 Total	<u>1,550.07</u>		<u>1,550.07</u>	
	Fund 48420 Expenditures Total	<u>210,890.69</u>		<u>210,890.69</u>	
	Fund 48420 Total	<u>171,390.72</u>	<u>171,390.72</u>	<u>376,825.07</u>	<u>376,825.07</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	1,887.56-		42,308.22	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	1,887.56-		43,019.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		309.96-		102.75
		Fund 48430 Liabilities Total		309.96-		102.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,494.60
		Fund 48430 Fund Equity Total				44,494.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		87,133.00		87,133.00
		Major Account 460000 Total		87,133.00		87,133.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80.18		80.18
		Major Account 480000 Total		80.18		80.18
		Fund 48430 Revenues Total		87,213.18		87,213.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,460.04		39,460.04	
		511300 OVERTIME PAYMENTS	180.42		180.42	
		511400 ON CALL PAY	566.69		566.69	
		512100 VACATION LEAVE EXPENSE	4,573.10		4,573.10	
		512200 SICK LEAVE EXPENSE	1,743.60		1,743.60	
		512300 HOLIDAY LEAVE EXPENSE	2,815.31		2,815.31	
		512600 CIVIL LEAVE EXPENSE	61.81		61.81	
		515100 RETIREMENT PLANS EXPENSE	3,698.84		3,698.84	
		515200 FICA EXPENSE	3,556.44		3,556.44	
		515400 LIFE & ACCIDENT INS EXP	10.56		10.56	
		515500 HEALTH INSURANCE EXPENSE	5,932.07		5,932.07	
		Major Account 510000 Total	62,598.88		62,598.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	856.60		856.60	
		521300 FREIGHT EXPENSE	145.44		145.44	
		524600 RENT EXPENSE-BUILDINGS	109.87		109.87	
		534700 ENG TECH & COMM SUP EXP	105.21		105.21	
		539100 INDIRECT COST ALLOWANCE	23,014.66		23,014.66	
		545000 LABORATORY SERVICES	1,152.00		1,152.00	

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				
	554900 OTHER CONTRACTUAL SERVICES	600.00		600.00	
	Major Account 520000 Total	25,983.78		25,983.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37.87		37.87	
	573100 STATE-OWNED TRANSPORT	167.00		167.00	
	575100 MISC TRAVEL EXPENSE	3.25		3.25	
	Major Account 570000 Total	208.12		208.12	
	Fund 48430 Expenditures Total	88,790.78		88,790.78	
	Fund 48430 Total	86,903.22	86,903.22	131,810.53	131,810.53

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	73,154.15		148,156.32	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	73,154.15		149,130.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,670.37		3,879.94
	215100 DUE TO FUND - SHORT TERM		73.16		334.21
	Fund 48440 Liabilities Total		1,743.53		4,214.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,505.45
	Fund 48440 Fund Equity Total				73,505.45
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		281,213.35		281,213.35
	Major Account 460000 Total		281,213.35		281,213.35
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		1,045.15		1,045.15
	Major Account 470000 Total		1,045.15		1,045.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.37		172.37
	483300 EQUIPMENT LEASE OR RENTA		44.15		44.15
	486500 MISCELLANEOUS ADJUSTMENT		616.10		616.10
	Major Account 480000 Total		832.62		832.62
	Fund 48440 Revenues Total		283,091.12		283,091.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	95,681.90		95,681.90	
	511300 OVERTIME PAYMENTS	71.50		71.50	
	511600 PER DIEM PAYMENTS	400.00		400.00	
	511700 EMPLOYEE BONUSES	1,250.00		1,250.00	
	511800 COMPENSATORY TIME PAID	135.71		135.71	
	512100 VACATION LEAVE EXPENSE	14,438.02		14,438.02	
	512200 SICK LEAVE EXPENSE	3,582.89		3,582.89	
	512300 HOLIDAY LEAVE EXPENSE	6,060.73		6,060.73	
	512800 ADMINISTRATIVE LEAVE EXP	181.09		181.09	
	515100 RETIREMENT PLANS EXPENSE	8,996.10		8,996.10	
	515200 FICA EXPENSE	8,713.40		8,713.40	
	515400 LIFE & ACCIDENT INS EXP	27.58		27.58	
	515500 HEALTH INSURANCE EXPENSE	14,691.02		14,691.02	

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				
	516500 WORKERS COMP PREMIUMS	3,677.76		3,677.76	
	Major Account 510000 Total	157,907.70		157,907.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	44.57		44.57	
	521200 COM EXPENSE - VOICE/DATA	17,641.44		17,641.44	
	521300 FREIGHT EXPENSE	10.95		10.95	
	521500 PUBLICATION & PRINT EXP	1,805.86		1,805.86	
	522100 DUES & SUBSCRIPTION EXP	3,240.50		3,240.50	
	522200 CONFERENCE REGISTRATION	1,383.75		1,383.75	
	524600 RENT EXPENSE-BUILDINGS	14,424.32		14,424.32	
	531100 OFFICE SUPPLIES EXPENSE	51.90		51.90	
	531111 COMPUTER EQUIP SUPP-NON CAP	42.38		42.38	
	533900 FOOD EXPENSE	1,566.19		1,566.19	
	535100 MEDICAL SUPPLIES	120.20		120.20	
	541700 LEGAL RELATED EXPENSE	17,651.13		17,651.13	
	542100 SOS TEMP SERV - PERSONNEL	1,601.38		1,601.38	
	549200 JANITORIAL/SECURITY SRVS	110.00		110.00	
	554900 OTHER CONTRACTUAL SERVICES	11,619.75		11,619.75	
	559100 OTHER OPERATING EXP	3,314.94		3,314.94	
	Major Account 520000 Total	45,780.62		45,780.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,239.87		4,239.87	
	572100 COMMERCIAL TRANSPORTATIO	1,091.10		1,091.10	
	573100 STATE-OWNED TRANSPORT	850.30		850.30	
	574500 PERSONAL VEHICLE MILEAGE	1,596.16		1,596.16	
	575100 MISC TRAVEL EXPENSE	214.75		214.75	
	Major Account 570000 Total	7,992.18		7,992.18	
	Fund 48440 Expenditures Total	211,680.50		211,680.50	
	Fund 48440 Total	284,834.65	284,834.65	360,810.72	360,810.72

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	21,405.23		132,249.50	
	Fund 48450 Assets Total	21,405.23		132,249.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,844.27
	Fund 48450 Fund Equity Total				110,844.27
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		31,404.06		31,404.06
	Major Account 460000 Total		31,404.06		31,404.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.14		193.14
	Major Account 480000 Total		193.14		193.14
	Fund 48450 Revenues Total		31,597.20		31,597.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,677.12		4,677.12	
	512100 VACATION LEAVE EXPENSE	578.44		578.44	
	512200 SICK LEAVE EXPENSE	214.42		214.42	
	512300 HOLIDAY LEAVE EXPENSE	217.97		217.97	
	515100 RETIREMENT PLANS EXPENSE	426.08		426.08	
	515200 OASDI EXPENSE	407.64		407.64	
	515400 LIFE & ACCIDENT INS EXP	1.20		1.20	
	515500 HEALTH INSURANCE EXPENSE	903.30		903.30	
	Major Account 510000 Total	7,426.17		7,426.17	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,676.02		2,676.02	
	542100 SOS TEMP SERV-PERSONNEL	24.20		24.20	
	Major Account 520000 Total	2,700.22		2,700.22	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	65.58		65.58	
	Major Account 570000 Total	65.58		65.58	
	Fund 48450 Expenditures Total	10,191.97		10,191.97	
	Fund 48450 Total	31,597.20	31,597.20	142,441.47	142,441.47

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	.66		395.88	
		Fund 68460 Assets Total	.66		395.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				395.22
		Fund 68460 Fund Equity Total				395.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.66		.66
		Major Account 480000 Total		.66		.66
		Fund 68460 Revenues Total		.66		.66
		Fund 68460 Total	.66	.66	395.88	395.88

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,092.94		30,189,529.30	
	112300 CASH WITH FISCAL AGENTS	1,367,300.00		1,367,300.00	
	Fund 68471 Assets Total	<u>1,378,392.94</u>		<u>31,556,829.30</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,367,300.00		1,367,300.00
	Fund 68471 Liabilities Total		<u>1,367,300.00</u>		<u>1,367,300.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,133,644.36
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				<u>30,178,436.36</u>
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		187.75		187.75
	486100 LOAN INTEREST		10,905.19		10,905.19
	Major Account 480000 Total		<u>11,092.94</u>		<u>11,092.94</u>
	Fund 68471 Revenues Total		<u>11,092.94</u>		<u>11,092.94</u>
	Fund 68471 Total	<u>1,378,392.94</u>	<u>1,378,392.94</u>	<u>31,556,829.30</u>	<u>31,556,829.30</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,279,750.72-		68,871,069.79	
	131301 LOANS RECEIVABLE	1,873,981.32		142,943,362.39	
	Fund 68472 Assets Total	594,230.60		211,814,432.18	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		236,221.00		236,221.00
	Fund 68472 Liabilities Total		236,221.00		236,221.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				116,121,007.52
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				211,220,201.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166,683.60		166,683.60
	Major Account 480000 Total		166,683.60		166,683.60
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,963,977.00		1,963,977.00
	Major Account 490000 Total		1,963,977.00		1,963,977.00
	Fund 68472 Revenues Total		2,130,660.60		2,130,660.60
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,772,651.00		1,772,651.00	
	Major Account 590000 Total	1,772,651.00		1,772,651.00	
	Fund 68472 Expenditures Total	1,772,651.00		1,772,651.00	
	Fund 68472 Total	<u>2,366,881.60</u>	<u>2,366,881.60</u>	<u>213,587,083.18</u>	<u>213,587,083.18</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			14,771.12	
		Fund 68473 Assets Total			14,771.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,940,436.88-
		349101 UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				14,771.12
		Fund 68473 Total			14,771.12	14,771.12

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,653.64		150,735.66	
	Fund 68481 Assets Total	58,653.64		150,735.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,082.02
	Fund 68481 Fund Equity Total				92,082.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58,653.64		58,653.64
	Major Account 480000 Total		58,653.64		58,653.64
	Fund 68481 Revenues Total		58,653.64		58,653.64
	Fund 68481 Total	58,653.64	58,653.64	150,735.66	150,735.66

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	29,978.00-		26,599,650.10	
	131301 LOANS RECEIVABLE	389,285.00		94,250,988.96	
	Fund 68482 Assets Total	359,307.00		120,850,639.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				72,009,049.83
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				120,491,332.06
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		464,285.00		464,285.00
	Major Account 490000 Total		464,285.00		464,285.00
	Fund 68482 Revenues Total		464,285.00		464,285.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	104,978.00		104,978.00	
	Major Account 590000 Total	104,978.00		104,978.00	
	Fund 68482 Expenditures Total	104,978.00		104,978.00	
	Fund 68482 Total	464,285.00	464,285.00	120,955,617.06	120,955,617.06

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	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1.00
		Fund 68483 Fund Equity Total				1.00
		Fund 68483 Total			1.00	1.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68484 DWSRF RECYCLED PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,598.84		5,697,777.18	
	Fund 68484 Assets Total	9,598.84		5,697,777.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,688,178.34
	Fund 68484 Fund Equity Total				5,688,178.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,598.84		9,598.84
	Major Account 480000 Total		9,598.84		9,598.84
	Fund 68484 Revenues Total		9,598.84		9,598.84
	Fund 68484 Total	9,598.84	9,598.84	5,697,777.18	5,697,777.18

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			250,315.00	
	Fund 68485 Assets Total			250,315.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				250,315.00
	Fund 68485 Fund Equity Total				250,315.00
	Fund 68485 Total			250,315.00	250,315.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68486 DW UNPLEDGED LN FRM REPAID FDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			7,500,000.00	
		Fund 68486 Assets Total			7,500,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,500,000.00
		Fund 68486 Fund Equity Total				7,500,000.00
		Fund 68486 Total			7,500,000.00	7,500,000.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,679.53-		7,995.95	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	64,679.53-		17,086.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,192.64		4,192.64
	211900 AAI DUE TO VENDOR (SYSTE		7,331.89-		506.04
	Fund 28511 Liabilities Total		3,139.25-		4,698.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,928.48
	Fund 28511 Fund Equity Total				73,928.48
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		.58		.58
	484502 PRERETIREMENT PLANNING SEMINAR		690.00-		690.00-
	486500 MISCELLANEOUS ADJUSTMENT		.58-		.58-
	Major Account 480000 Total		690.00-		690.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		222,000.00		222,000.00
	Major Account 490000 Total		222,000.00		222,000.00
	Fund 28511 Revenues Total		221,310.00		221,310.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	88,382.55		88,382.55	
	511300 OVERTIME PAYMENTS	789.72		789.72	
	511600 PER DIEM PAYMENTS	248.50		248.50	
	512100 VACATION LEAVE EXPENSE	10,085.85		10,085.85	
	512200 SICK LEAVE EXPENSE	3,930.59		3,930.59	
	512300 HOLIDAY LEAVE EXPENSE	5,399.36		5,399.36	
	515100 RETIREMENT PLANS EXPENSE	8,131.00		8,131.00	
	515200 FICA EXPENSE	7,588.31		7,588.31	
	515400 LIFE & ACCIDENT INS EXP	34.35		34.35	
	515500 HEALTH INSURANCE EXPENSE	20,631.03		20,631.03	
	516300 EMPLOYEE ASSISTANCE PRO	426.00		426.00	
	Major Account 510000 Total	145,647.26		145,647.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,267.96		1,267.96	
	521200 COM EXPENSE - VOICE/DATA	3,996.59		3,996.59	
	521400 DATA PROCESSING EXPENSE	14,811.59		14,811.59	

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				
	521500 PUBLICATION & PRINT EXP	958.85		958.85	
	522200 CONFERENCE REGISTRATION	95.85		95.85	
	524600 RENT EXPENSE-BUILDINGS	9,915.49		9,915.49	
	524700 RENT EXP-OTHER REAL PROP	325.00		325.00	
	524900 RENT EXP-DEPR SURCHARGE	131.66		131.66	
	526100 REP & MAINT-REAL PROPERT	77.20		77.20	
	527400 REP & MAINT-DATA PROC	2,411.87		2,411.87	
	531100 OFFICE SUPPLIES EXPENSE	906.66		906.66	
	533900 FOOD EXPENSE	7,983.95		7,983.95	
	543100 IT CONSULTING-APPLICATIONS	5,629.59		5,629.59	
	544100 PHYSICIAN SERVICES	962.00		962.00	
	547100 EDUCATIONAL SERVICES	67.20		67.20	
	554900 OTHER CONTRACTUAL SERVICES	552.01		552.01	
	555200 SOFTWARE - NEW PURCHASES	59,462.74		59,462.74	
	559100 OTHER OPERATING EXP	24,500.00		24,500.00	
	Major Account 520000 Total	<u>134,056.21</u>		<u>134,056.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,665.76		1,665.76	
	572100 COMMERCIAL TRANSPORTATIO	320.28		320.28	
	573100 STATE-OWNED TRANSPORT	305.48		305.48	
	574500 PERSONAL VEHICLE MILEAGE	701.47		701.47	
	575100 MISC TRAVEL EXPENSE	153.82		153.82	
	Major Account 570000 Total	<u>3,146.81</u>		<u>3,146.81</u>	
	Fund 28511 Expenditures Total	<u>282,850.28</u>		<u>282,850.28</u>	
	Fund 28511 Total	<u>218,170.75</u>	<u>218,170.75</u>	<u>299,937.16</u>	<u>299,937.16</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	10,022.88-		6,417.38	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	10,022.88-		6,511.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,534.10
		Fund 28521 Fund Equity Total				16,534.10
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,714.61		1,714.61
		Major Account 480000 Total		1,714.61		1,714.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000.00		1,000.00
		Major Account 490000 Total		1,000.00		1,000.00
		Fund 28521 Revenues Total		2,714.61		2,714.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,144.01		1,144.01	
		511300 OVERTIME PAYMENTS	6.03		6.03	
		511600 PER DIEM PAYMENTS	3.50		3.50	
		512100 VACATION LEAVE EXPENSE	121.45		121.45	
		512200 SICK LEAVE EXPENSE	58.77		58.77	
		512300 HOLIDAY LEAVE EXPENSE	72.79		72.79	
		515100 RETIREMENT PLANS EXPENSE	105.09		105.09	
		515200 FICA EXPENSE	98.16		98.16	
		515400 LIFE & ACCIDENT INS EXP	.15		.15	
		515500 HEALTH INSURANCE EXPENSE	261.89		261.89	
		516300 EMPLOYEE ASSISTANCE PRO	6.00		6.00	
		Major Account 510000 Total	1,877.84		1,877.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.73		63.73	
		521200 COM EXPENSE - VOICE/DATA	57.89		57.89	
		521400 DATA PROCESSING EXPENSE	208.62		208.62	
		521500 PUBLICATION & PRINT EXP	16.59		16.59	
		522200 CONFERENCE REGISTRATION	1.35		1.35	
		524600 RENT EXPENSE-BUILDINGS	139.65		139.65	
		524900 RENT EXP-DEPR SURCHARGE	1.85		1.85	
		526100 REP & MAINT-REAL PROPERT	1.09		1.09	
		527400 REP & MAINT-DATA PROC	33.97		33.97	

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				
	531100 OFFICE SUPPLIES EXPENSE	33.98		33.98	
	533900 FOOD EXPENSE	.42		.42	
	541500 LEGAL SERVICES EXPENSE	9,062.50		9,062.50	
	543100 IT CONSULTING-APPLICATIONS	79.29		79.29	
	554900 OTHER CONTRACTUAL SERVICES	2.14		2.14	
	555200 SOFTWARE - NEW PURCHASES	778.45		778.45	
	559100 OTHER OPERATING EXP	350.00		350.00	
	Major Account 520000 Total	<u>10,830.68</u>		<u>10,830.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.73		12.73	
	572100 COMMERCIAL TRANSPORTATIO	4.51		4.51	
	574500 PERSONAL VEHICLE MILEAGE	9.88		9.88	
	575100 MISC TRAVEL EXPENSE	1.85		1.85	
	Major Account 570000 Total	<u>28.97</u>		<u>28.97</u>	
	Fund 28521 Expenditures Total	<u>12,737.49</u>		<u>12,737.49</u>	
	Fund 28521 Total	<u>2,714.61</u>	<u>2,714.61</u>	<u>19,248.71</u>	<u>19,248.71</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	291.74-		12,256.30	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	291.74-		12,350.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,641.88
		Fund 28531 Fund Equity Total				12,641.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000.00		4,000.00
		Major Account 490000 Total		4,000.00		4,000.00
		Fund 28531 Revenues Total		4,000.00		4,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,497.48		1,497.48	
		511300 OVERTIME PAYMENTS	1.21		1.21	
		511600 PER DIEM PAYMENTS	3.50		3.50	
		512100 VACATION LEAVE EXPENSE	177.76		177.76	
		512200 SICK LEAVE EXPENSE	55.52		55.52	
		512300 HOLIDAY LEAVE EXPENSE	91.82		91.82	
		515100 RETIREMENT PLANS EXPENSE	136.64		136.64	
		515200 FICA EXPENSE	126.47		126.47	
		515400 LIFE & ACCIDENT INS EXP	.39		.39	
		515500 HEALTH INSURANCE EXPENSE	411.53		411.53	
		516300 EMPLOYEE ASSISTANCE PRO	6.00		6.00	
		Major Account 510000 Total	2,508.32		2,508.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.00		50.00	
		521200 COM EXPENSE - VOICE/DATA	57.89		57.89	
		521400 DATA PROCESSING EXPENSE	208.62		208.62	
		521500 PUBLICATION & PRINT EXP	16.59		16.59	
		522200 CONFERENCE REGISTRATION	1.35		1.35	
		524600 RENT EXPENSE-BUILDINGS	139.65		139.65	
		524900 RENT EXP-DEPR SURCHARGE	1.85		1.85	
		526100 REP & MAINT-REAL PROPERT	1.09		1.09	
		527400 REP & MAINT-DATA PROC	33.97		33.97	
		531100 OFFICE SUPPLIES EXPENSE	33.98		33.98	
		533900 FOOD EXPENSE	.42-		.42-	
		543100 IT CONSULTING-APPLICATIONS	79.29		79.29	
		554900 OTHER CONTRACTUAL SERVICES	2.14		2.14	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555200 SOFTWARE - NEW PURCHASES	778.45		778.45	
	559100 OTHER OPERATING EXP	350.00		350.00	
	Major Account 520000 Total	<u>1,754.45</u>		<u>1,754.45</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12.73		12.73	
	572100 COMMERCIAL TRANSPORTATIO	4.51		4.51	
	574500 PERSONAL VEHICLE MILEAGE	9.88		9.88	
	575100 MISC TRAVEL EXPENSE	1.85		1.85	
	Major Account 570000 Total	<u>28.97</u>		<u>28.97</u>	
	Fund 28531 Expenditures Total	<u>4,291.74</u>		<u>4,291.74</u>	
	Fund 28531 Total	<u>4,000.00</u>	<u>4,000.00</u>	<u>16,641.88</u>	<u>16,641.88</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,532.52		21,297.30	
		Fund 28540 Assets Total	1,532.52		21,297.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,764.78
		Fund 28540 Fund Equity Total				19,764.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.30		27.30
		484504 FEES CHARGED TO MEMBERS		7,896.35		7,896.35
		Major Account 480000 Total		7,923.65		7,923.65
		Fund 28540 Revenues Total		7,923.65		7,923.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,114.16		2,114.16	
		511600 PER DIEM PAYMENTS	7.00		7.00	
		512100 VACATION LEAVE EXPENSE	190.26		190.26	
		512200 SICK LEAVE EXPENSE	102.29		102.29	
		512300 HOLIDAY LEAVE EXPENSE	131.60		131.60	
		515100 RETIREMENT PLANS EXPENSE	190.03		190.03	
		515200 FICA EXPENSE	173.61		173.61	
		515400 LIFE & ACCIDENT INS EXP	.64		.64	
		515500 HEALTH INSURANCE EXPENSE	618.55		618.55	
		516300 EMPLOYEE ASSISTANCE PRO	12.00		12.00	
		Major Account 510000 Total	3,540.14		3,540.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	78.89		78.89	
		521200 COM EXPENSE - VOICE/DATA	115.80		115.80	
		521400 DATA PROCESSING EXPENSE	417.21		417.21	
		521500 PUBLICATION & PRINT EXP	33.19		33.19	
		522200 CONFERENCE REGISTRATION	2.70		2.70	
		524600 RENT EXPENSE-BUILDINGS	279.31		279.31	
		524900 RENT EXP-DEPR SURCHARGE	3.71		3.71	
		526100 REP & MAINT-REAL PROPERT	2.18		2.18	
		527400 REP & MAINT-DATA PROC	67.94		67.94	
		531100 OFFICE SUPPLIES EXPENSE	67.95		67.95	
		533900 FOOD EXPENSE	.84		.84	
		543100 IT CONSULTING-APPLICATIONS	158.58		158.58	
		554900 OTHER CONTRACTUAL SERVICES	4.29		4.29	
		555200 SOFTWARE - NEW PURCHASES	1,556.89		1,556.89	

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				
	Major Account 520000 Total	<u>2,787.80</u>		<u>2,787.80</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.47		25.47	
	572100 COMMERCIAL TRANSPORTATIO	9.02		9.02	
	573100 STATE-OWNED TRANSPORT	5.24		5.24	
	574500 PERSONAL VEHICLE MILEAGE	19.76		19.76	
	575100 MISC TRAVEL EXPENSE	3.70		3.70	
	Major Account 570000 Total	<u>63.19</u>		<u>63.19</u>	
	Fund 28540 Expenditures Total	<u>6,391.13</u>		<u>6,391.13</u>	
	Fund 28540 Total	<u>7,923.65</u>	<u>7,923.65</u>	<u>27,688.43</u>	<u>27,688.43</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,756.98-		121,145.51	
		Fund 28550 Assets Total	2,756.98-		121,145.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,902.49
		Fund 28550 Fund Equity Total				123,902.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.50		200.50
		484504 FEES CHARGED TO MEMBERS		23,261.01		23,261.01
		Major Account 480000 Total		23,461.51		23,461.51
		Fund 28550 Revenues Total		23,461.51		23,461.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,061.51		9,061.51	
		511300 OVERTIME PAYMENTS	6.63		6.63	
		511600 PER DIEM PAYMENTS	24.50		24.50	
		512100 VACATION LEAVE EXPENSE	752.56		752.56	
		512200 SICK LEAVE EXPENSE	354.55		354.55	
		512300 HOLIDAY LEAVE EXPENSE	550.13		550.13	
		515100 RETIREMENT PLANS EXPENSE	803.23		803.23	
		515200 FICA EXPENSE	739.89		739.89	
		515400 LIFE & ACCIDENT INS EXP	3.29		3.29	
		515500 HEALTH INSURANCE EXPENSE	2,390.07		2,390.07	
		516300 EMPLOYEE ASSISTANCE PRO	42.00		42.00	
		Major Account 510000 Total	14,728.36		14,728.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	276.76		276.76	
		521200 COM EXPENSE - VOICE/DATA	462.29		462.29	
		521300 FREIGHT EXPENSE	9.06		9.06	
		521400 DATA PROCESSING EXPENSE	1,460.29		1,460.29	
		521500 PUBLICATION & PRINT EXP	126.74		126.74	
		522200 CONFERENCE REGISTRATION	9.45		9.45	
		524600 RENT EXPENSE-BUILDINGS	698.28		698.28	
		524900 RENT EXP-DEPR SURCHARGE	9.27		9.27	
		526100 REP & MAINT-REAL PROPERT	7.61		7.61	
		527400 REP & MAINT-DATA PROC	237.79		237.79	
		531100 OFFICE SUPPLIES EXPENSE	251.16		251.16	
		533900 FOOD EXPENSE	2.94-		2.94-	
		534600 ED & RECREATIONAL SUP EX	322.35		322.35	

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				
	543100 IT CONSULTING-APPLICATIONS	555.03		555.03	
	554900 OTHER CONTRACTUAL SERVICES	14.99		14.99	
	555200 SOFTWARE - NEW PURCHASES	5,449.17		5,449.17	
	559100 OTHER OPERATING EXP	1,400.00		1,400.00	
	Major Account 520000 Total	<u>11,287.30</u>		<u>11,287.30</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.13		89.13	
	572100 COMMERCIAL TRANSPORTATIO	31.58		31.58	
	574500 PERSONAL VEHICLE MILEAGE	69.14		69.14	
	575100 MISC TRAVEL EXPENSE	12.98		12.98	
	Major Account 570000 Total	<u>202.83</u>		<u>202.83</u>	
	Fund 28550 Expenditures Total	<u>26,218.49</u>		<u>26,218.49</u>	
	Fund 28550 Total	<u>23,461.51</u>	<u>23,461.51</u>	<u>147,364.00</u>	<u>147,364.00</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	11,318.61-		44,867.26	
		Fund 28560 Assets Total	11,318.61-		44,867.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,185.87
		Fund 28560 Fund Equity Total				56,185.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.81		103.81
		Major Account 480000 Total		103.81		103.81
		Fund 28560 Revenues Total		103.81		103.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,593.29		3,593.29	
		511300 OVERTIME PAYMENTS	3.01		3.01	
		511600 PER DIEM PAYMENTS	10.50		10.50	
		512100 VACATION LEAVE EXPENSE	326.85		326.85	
		512200 SICK LEAVE EXPENSE	145.67		145.67	
		512300 HOLIDAY LEAVE EXPENSE	222.15		222.15	
		515100 RETIREMENT PLANS EXPENSE	321.31		321.31	
		515200 FICA EXPENSE	291.73		291.73	
		515400 LIFE & ACCIDENT INS EXP	1.17		1.17	
		515500 HEALTH INSURANCE EXPENSE	1,124.23		1,124.23	
		516300 EMPLOYEE ASSISTANCE PRO	18.00		18.00	
		Major Account 510000 Total	6,057.91		6,057.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	295.67		295.67	
		521200 COM EXPENSE - VOICE/DATA	173.69		173.69	
		521300 FREIGHT EXPENSE	4.23		4.23	
		521400 DATA PROCESSING EXPENSE	684.31		684.31	
		521500 PUBLICATION & PRINT EXP	51.83		51.83	
		522200 CONFERENCE REGISTRATION	4.05		4.05	
		524600 RENT EXPENSE-BUILDINGS	418.96		418.96	
		524900 RENT EXP-DEPR SURCHARGE	5.56		5.56	
		526100 REP & MAINT-REAL PROPERT	3.26		3.26	
		527400 REP & MAINT-DATA PROC	101.91		101.91	
		531100 OFFICE SUPPLIES EXPENSE	101.91		101.91	
		533900 FOOD EXPENSE	1.26-		1.26-	
		534600 ED & RECREATIONAL SUP EX	150.43		150.43	
		543100 IT CONSULTING-APPLICATIONS	237.87		237.87	

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				
	554900 OTHER CONTRACTUAL SERVICES	6.43		6.43	
	555200 SOFTWARE - NEW PURCHASES	2,335.36		2,335.36	
	559100 OTHER OPERATING EXP	700.00		700.00	
	Major Account 520000 Total	<u>5,274.21</u>		<u>5,274.21</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	38.19		38.19	
	572100 COMMERCIAL TRANSPORTATIO	13.53		13.53	
	573100 STATE-OWNED TRANSPORT	3.37		3.37	
	574500 PERSONAL VEHICLE MILEAGE	29.64		29.64	
	575100 MISC TRAVEL EXPENSE	5.57		5.57	
	Major Account 570000 Total	<u>90.30</u>		<u>90.30</u>	
	Fund 28560 Expenditures Total	<u>11,422.42</u>		<u>11,422.42</u>	
	Fund 28560 Total	<u>103.81</u>	<u>103.81</u>	<u>56,289.68</u>	<u>56,289.68</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	11,415.96-		141,347.66	
	121300 LONG-TERM INVESTMENTS	2,842,556.31-		136,508,135.44	
	Fund 63231 Assets Total	<u>2,853,972.27-</u>		<u>136,649,483.10</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,501.56		80,627.63
	215100 DUE TO FUND - SHORT TERM		441.59		25,317.13
	Fund 63231 Liabilities Total		<u>1,943.15</u>		<u>105,944.76</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				139,399,453.76
	Fund 63231 Fund Equity Total				<u>139,399,453.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		143,964.57		143,964.57
	481200 GAIN OR LOSS-SALE OF INV		2,697,208.74-		2,697,208.74-
	486200 CONTRIBUTIONS		118,503.56		118,503.56
	486205 DIST & COUNTY COURT FEES		247,850.93		247,850.93
	486206 SUPREME COURT FEES		6,102.00		6,102.00
	Major Account 480000 Total		<u>2,180,787.68-</u>		<u>2,180,787.68-</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,000.00-		4,000.00-
	Major Account 490000 Total		<u>4,000.00-</u>		<u>4,000.00-</u>
	Fund 63231 Revenues Total		<u>2,184,787.68-</u>		<u>2,184,787.68-</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	661,365.58		661,365.58	
	559198 INVESTMENT EXPENSES	9,762.16		9,762.16	
	Major Account 520000 Total	<u>671,127.74</u>		<u>671,127.74</u>	
	Fund 63231 Expenditures Total	<u>671,127.74</u>		<u>671,127.74</u>	
	Fund 63231 Total	<u>2,182,844.53-</u>	<u>2,182,844.53-</u>	<u>137,320,610.84</u>	<u>137,320,610.84</u>

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	118,055.20-		75,865.28	
		121300 LONG-TERM INVESTMENTS	3,970,671.23-		303,118,813.61	
		121308 LONG TERM INVESTMENTS - DROP	35,062.31-		5,889,380.40	
		Fund 63271 Assets Total	4,123,788.74-		309,084,059.29	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		3,476.51		145,827.55
		215100 DUE TO FUND - SHORT TERM		1,000.47		45,161.67
		Fund 63271 Liabilities Total		4,476.98		190,989.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				313,021,335.79
		Fund 63271 Fund Equity Total				313,021,335.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		316,764.83		316,764.83
		481108 INVESTMENT INCOME - DROP		17,592.79		17,592.79
		481200 GAIN OR LOSS-SALE OF INV		5,945,247.09-		5,945,247.09-
		481208 GAIN/LOSS SALE INVEST - DROP		79,607.23-		79,607.23-
		486200 CONTRIBUTIONS		704,205.08		704,205.08
		486203 STATE APPROPRIATIONS		2,404,580.00		2,404,580.00
		Major Account 480000 Total		2,581,711.62-		2,581,711.62-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		1,000.00-		1,000.00-
		Major Account 490000 Total		1,000.00-		1,000.00-
		Fund 63271 Revenues Total		2,582,711.62-		2,582,711.62-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,312,011.95		1,312,011.95	
		521608 PATROL DROP PAYMENTS	8,157.06-		8,157.06-	
		559108 INVESTMENT EXPENSES - DROP	1,836.68		1,836.68	
		559198 INVESTMENT EXPENSES	21,541.76		21,541.76	
		559208 DROP DISBURSEMENTS	218,320.77		218,320.77	
		Major Account 520000 Total	1,545,554.10		1,545,554.10	
		Fund 63271 Expenditures Total	1,545,554.10		1,545,554.10	
		Fund 63271 Total	2,578,234.64-	2,578,234.64-	310,629,613.39	310,629,613.39

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	144,742,059.17-		8,053,438,577.79	
	Fund 63301 Assets Total	144,742,059.17-		8,053,438,577.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,198,180,636.96
	Fund 63301 Fund Equity Total				8,198,180,636.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,433,085.64		8,433,085.64
	481200 GAIN OR LOSS-SALE OF INV		158,601,642.76-		158,601,642.76-
	Major Account 480000 Total		150,168,557.12-		150,168,557.12-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		6,000,000.00		6,000,000.00
	Major Account 490000 Total		6,000,000.00		6,000,000.00
	Fund 63301 Revenues Total		144,168,557.12-		144,168,557.12-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	573,502.05		573,502.05	
	Major Account 520000 Total	573,502.05		573,502.05	
	Fund 63301 Expenditures Total	573,502.05		573,502.05	
	Fund 63301 Total	144,168,557.12-	144,168,557.12-	8,054,012,079.84	8,054,012,079.84

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	28,666.46-		136.98	
	121301 STATE ERBF INVESTMENTS	44,482.31		526,369.14	
	139901 AR INVOICED (SYSTEM)	87.97-		2,501.15	
	Fund 68530 Assets Total	<u>15,727.88</u>		<u>529,007.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				513,279.39
	Fund 68530 Fund Equity Total				<u>513,279.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.01		49.01
	481200 GAIN OR LOSS-SALE OF INV		7,137.98-		7,137.98-
	486200 CONTRIBUTIONS		23,144.00		23,144.00
	Major Account 480000 Total		<u>16,055.03</u>		<u>16,055.03</u>
	Fund 68530 Revenues Total		<u>16,055.03</u>		<u>16,055.03</u>
Expenditures	520000 Operating Expenses				
	559200 RET PAYS-NPERS ONLY	327.15		327.15	
	Major Account 520000 Total	<u>327.15</u>		<u>327.15</u>	
	Fund 68530 Expenditures Total	<u>327.15</u>		<u>327.15</u>	
	Fund 68530 Total	<u>16,055.03</u>	<u>16,055.03</u>	<u>529,334.42</u>	<u>529,334.42</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	5,458.22-		331,579.68	
	Fund 68540 Assets Total	5,458.22-		331,579.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				337,037.90
	Fund 68540 Fund Equity Total				337,037.90
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		5,458.22-		5,458.22-
	Major Account 480000 Total		5,458.22-		5,458.22-
	Fund 68540 Revenues Total		5,458.22-		5,458.22-
	Fund 68540 Total	5,458.22-	5,458.22-	331,579.68	331,579.68

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	4,245,684.24		10,869,408.86	
	Fund 68590 Assets Total	4,245,684.24		10,869,408.86	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		233,565.90		512,424.55
	213100 DUE TO GOVERNMENT		78,668.74		3,343,725.45
	215100 DUE TO FUND - SHORT TERM		37,139.42		1,083,157.37
	Fund 68590 Liabilities Total		349,374.06		4,939,307.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,033,791.31
	Fund 68590 Fund Equity Total				2,033,791.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,809.69		35,809.69
	486200 CONTRIBUTIONS		30,098,950.95		30,098,950.95
	486203 STATE APPROPRIATIONS		16,874,535.00		16,874,535.00
	486501 ANNUITY PMT CANCELLATION		5,231.99		5,231.99
	Major Account 480000 Total		47,014,527.63		47,014,527.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		6,222,000.00-		6,222,000.00-
	Major Account 490000 Total		6,222,000.00-		6,222,000.00-
	Fund 68590 Revenues Total		40,792,527.63		40,792,527.63
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	36,339,536.35		36,339,536.35	
	559200 RET PAYS-NPERS ONLY	556,681.10		556,681.10	
	Major Account 520000 Total	36,896,217.45		36,896,217.45	
	Fund 68590 Expenditures Total	36,896,217.45		36,896,217.45	
	Fund 68590 Total	41,141,901.69	41,141,901.69	47,765,626.31	47,765,626.31

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	7,288,380.69-		559,425,654.44	
		Fund 68620 Assets Total	7,288,380.69-		559,425,654.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566,714,035.13
		Fund 68620 Fund Equity Total				566,714,035.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		961,254.66		961,254.66
		481200 GAIN OR LOSS-SALE OF INV		8,254,371.34-		8,254,371.34-
		486200 CONTRIBUTIONS		1,441,606.98		1,441,606.98
		Major Account 480000 Total		5,851,509.70-		5,851,509.70-
		Fund 68620 Revenues Total		5,851,509.70-		5,851,509.70-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	32,842.88		32,842.88	
		559200 RET PAYS-NPERS ONLY	1,404,028.11		1,404,028.11	
		Major Account 520000 Total	1,436,870.99		1,436,870.99	
		Fund 68620 Expenditures Total	1,436,870.99		1,436,870.99	
		Fund 68620 Total	5,851,509.70-	5,851,509.70-	560,862,525.43	560,862,525.43

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68630 COUNTY DEFINED CONTRIBUTION RE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS	2,632,708.28		164,559,592.78	
		Fund 68630 Assets Total	<u>2,632,708.28</u>		<u>164,559,592.78</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,192,301.06
		Fund 68630 Fund Equity Total				<u>167,192,301.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		360,652.85		360,652.85
		481200 GAIN OR LOSS-SALE OF INV		2,639,605.87		2,639,605.87
		486200 CONTRIBUTIONS		522,710.68		522,710.68
		Major Account 480000 Total		<u>1,756,242.34</u>		<u>1,756,242.34</u>
		Fund 68630 Revenues Total		<u>1,756,242.34</u>		<u>1,756,242.34</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4,096.40		4,096.40	
		559200 RET PAYS-NPERS ONLY	872,369.54		872,369.54	
		Major Account 520000 Total	<u>876,465.94</u>		<u>876,465.94</u>	
		Fund 68630 Expenditures Total	<u>876,465.94</u>		<u>876,465.94</u>	
		Fund 68630 Total	<u>1,756,242.34</u>	<u>1,756,242.34</u>	<u>165,436,058.72</u>	<u>165,436,058.72</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68640 DEFERRED COMPENSATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	1,760,953.02-		146,739,598.93	
	121301 INVESTMENTS HELD AT HARTFORD	36,959.75-		35,944,505.30	
	Fund 68640 Assets Total	<u>1,797,912.77-</u>		<u>182,684,104.23</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				184,482,017.00
	Fund 68640 Fund Equity Total				<u>184,482,017.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,645,605.19-		1,645,605.19-
	481201 G/L SALE OF INVEST - HARTFORD		1,083,580.58		1,083,580.58
	486200 CONTRIBUTIONS		747,732.25		747,732.25
	486202 ROLLOVER CONTRIBUTIONS		138,411.84		138,411.84
	Major Account 480000 Total		<u>324,119.48</u>		<u>324,119.48</u>
	Fund 68640 Revenues Total		<u>324,119.48</u>		<u>324,119.48</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13,303.58		13,303.58	
	559200 RET PAYS-NPERS ONLY	988,188.34		988,188.34	
	559201 RETIREMENT PAYS - HARTFORD	1,120,540.33		1,120,540.33	
	Major Account 520000 Total	<u>2,122,032.25</u>		<u>2,122,032.25</u>	
	Fund 68640 Expenditures Total	<u>2,122,032.25</u>		<u>2,122,032.25</u>	
	Fund 68640 Total	<u><u>324,119.48</u></u>	<u><u>324,119.48</u></u>	<u><u>184,806,136.48</u></u>	<u><u>184,806,136.48</u></u>

Secure Version - Prior Month

As of July 31, 2013

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	371.16-		4,537.01	
	121300 LONG-TERM INVESTMENTS	579,009.65		10,341,038.96	
	Fund 68650 Assets Total	578,638.49		10,345,575.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,766,937.48
	Fund 68650 Fund Equity Total				9,766,937.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,209.54		10,209.54
	481200 GAIN OR LOSS-SALE OF INV		191,441.50-		191,441.50-
	486203 STATE APPROPRIATIONS		5,011,695.00		5,011,695.00
	Major Account 480000 Total		4,830,463.04		4,830,463.04
	Fund 68650 Revenues Total		4,830,463.04		4,830,463.04
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	208,797.51		208,797.51	
	521602 OMAHA APPROPRIATIONS	4,042,299.00		4,042,299.00	
	559198 INVESTMENT EXPENSES	728.04		728.04	
	Major Account 520000 Total	4,251,824.55		4,251,824.55	
	Fund 68650 Expenditures Total	4,251,824.55		4,251,824.55	
	Fund 68650 Total	4,830,463.04	4,830,463.04	14,597,400.52	14,597,400.52

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	38,789.35-		16,763.31	
		Fund 28580 Assets Total	38,789.35-		16,763.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,552.66
		Fund 28580 Fund Equity Total				55,552.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.90		68.90
		Major Account 480000 Total		68.90		68.90
		Fund 28580 Revenues Total		68.90		68.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,497.68		11,497.68	
		511600 PER DIEM PAYMENTS	31.50		31.50	
		512100 VACATION LEAVE EXPENSE	1,114.87		1,114.87	
		512200 SICK LEAVE EXPENSE	456.61		456.61	
		512300 HOLIDAY LEAVE EXPENSE	703.06		703.06	
		515100 RETIREMENT PLANS EXPENSE	1,031.26		1,031.26	
		515200 FICA EXPENSE	937.33		937.33	
		515400 LIFE & ACCIDENT INS EXP	4.26		4.26	
		515500 HEALTH INSURANCE EXPENSE	3,554.77		3,554.77	
		516300 EMPLOYEE ASSISTANCE PRO	54.00		54.00	
		Major Account 510000 Total	19,385.34		19,385.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	367.43		367.43	
		521200 COM EXPENSE - VOICE/DATA	578.09		578.09	
		521300 FREIGHT EXPENSE	32.02		32.02	
		521400 DATA PROCESSING EXPENSE	1,877.52		1,877.52	
		521500 PUBLICATION & PRINT EXP	171.09		171.09	
		522200 CONFERENCE REGISTRATION	12.15		12.15	
		524600 RENT EXPENSE-BUILDINGS	1,396.55		1,396.55	
		524900 RENT EXP-DEPR SURCHARGE	18.54		18.54	
		526100 REP & MAINT-REAL PROPERT	9.79		9.79	
		527400 REP & MAINT-DATA PROC	305.73		305.73	
		531100 OFFICE SUPPLIES EXPENSE	319.08		319.08	
		533900 FOOD EXPENSE	3.78-		3.78-	
		534600 ED & RECREATIONAL SUP EX	1,138.97		1,138.97	
		543100 IT CONSULTING-APPLICATIONS	713.61		713.61	
		554900 OTHER CONTRACTUAL SERVICES	19.27		19.27	

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				
	555200 SOFTWARE - NEW PURCHASES	7,006.07		7,006.07	
	559100 OTHER OPERATING EXP	5,250.00		5,250.00	
	Major Account 520000 Total	<u>19,212.13</u>		<u>19,212.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	114.59		114.59	
	572100 COMMERCIAL TRANSPORTATIO	40.60		40.60	
	574500 PERSONAL VEHICLE MILEAGE	88.90		88.90	
	575100 MISC TRAVEL EXPENSE	16.69		16.69	
	Major Account 570000 Total	<u>260.78</u>		<u>260.78</u>	
	Fund 28580 Expenditures Total	<u>38,858.25</u>		<u>38,858.25</u>	
	Fund 28580 Total	<u>68.90</u>	<u>68.90</u>	<u>55,621.56</u>	<u>55,621.56</u>

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	25,620.41-		16,467.77	
		Fund 28590 Assets Total	25,620.41-		16,467.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,088.18
		Fund 28590 Fund Equity Total				42,088.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.49		52.49
		Major Account 480000 Total		52.49		52.49
		Fund 28590 Revenues Total		52.49		52.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,881.11		7,881.11	
		511600 PER DIEM PAYMENTS	21.00		21.00	
		512100 VACATION LEAVE EXPENSE	692.59		692.59	
		512200 SICK LEAVE EXPENSE	281.06		281.06	
		512300 HOLIDAY LEAVE EXPENSE	476.24		476.24	
		515100 RETIREMENT PLANS EXPENSE	698.68		698.68	
		515200 FICA EXPENSE	629.22		629.22	
		515400 LIFE & ACCIDENT INS EXP	2.79		2.79	
		515500 HEALTH INSURANCE EXPENSE	2,600.89		2,600.89	
		516300 EMPLOYEE ASSISTANCE PRO	36.00		36.00	
		Major Account 510000 Total	13,319.58		13,319.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	652.82		652.82	
		521200 COM EXPENSE - VOICE/DATA	347.37		347.37	
		521300 FREIGHT EXPENSE	15.10		15.10	
		521400 DATA PROCESSING EXPENSE	1,471.62		1,471.62	
		521500 PUBLICATION & PRINT EXP	106.89		106.89	
		522200 CONFERENCE REGISTRATION	8.10		8.10	
		524600 RENT EXPENSE-BUILDINGS	977.58		977.58	
		524900 RENT EXP-DEPR SURCHARGE	12.98		12.98	
		526100 REP & MAINT-REAL PROPERT	6.53		6.53	
		527400 REP & MAINT-DATA PROC	203.82		203.82	
		531100 OFFICE SUPPLIES EXPENSE	203.81		203.81	
		533900 FOOD EXPENSE	2.52-		2.52-	
		534600 ED & RECREATIONAL SUP EX	537.25		537.25	
		543100 IT CONSULTING-APPLICATIONS	475.74		475.74	
		554900 OTHER CONTRACTUAL SERVICES	12.83		12.83	

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				
	555200 SOFTWARE - NEW PURCHASES	4,670.71		4,670.71	
	559100 OTHER OPERATING EXP	2,450.00		2,450.00	
	Major Account 520000 Total	<u>12,150.63</u>		<u>12,150.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.39		76.39	
	572100 COMMERCIAL TRANSPORTATIO	27.07		27.07	
	573100 STATE-OWNED TRANSPORT	28.84		28.84	
	574500 PERSONAL VEHICLE MILEAGE	59.27		59.27	
	575100 MISC TRAVEL EXPENSE	11.12		11.12	
	Major Account 570000 Total	<u>202.69</u>		<u>202.69</u>	
	Fund 28590 Expenditures Total	<u>25,672.90</u>		<u>25,672.90</u>	
	Fund 28590 Total	<u>52.49</u>	<u>52.49</u>	<u>42,140.67</u>	<u>42,140.67</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	8,969.25-		58,198.25	
	121300 LONG-TERM INVESTMENTS	17,730,847.06-		1,092,893,881.74	
	121301 FORFEITURES	791,513.89-		311,534.52	
	Fund 68600 Assets Total	18,531,330.20-		1,093,263,614.51	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		847.89		34,957.30
	Fund 68600 Liabilities Total		847.89		34,957.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,111,760,835.30
	Fund 68600 Fund Equity Total				1,111,760,835.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,135,205.49		1,135,205.49
	481200 GAIN OR LOSS-SALE OF INV		22,521,035.01-		22,521,035.01-
	484500 REIMB NON-GOVT SOURCES		1,277,000.00		1,277,000.00
	486200 CONTRIBUTIONS		4,888,327.58		4,888,327.58
	Major Account 480000 Total		15,220,501.94-		15,220,501.94-
	Fund 68600 Revenues Total		15,220,501.94-		15,220,501.94-
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,287,130.54		1,287,130.54	
	559100 OTHER OPERATING EXP	66,062.22		66,062.22	
	559200 RET PAYS-NPERS ONLY	1,958,483.39		1,958,483.39	
	Major Account 520000 Total	3,311,676.15		3,311,676.15	
	Fund 68600 Expenditures Total	3,311,676.15		3,311,676.15	
	Fund 68600 Total	15,219,654.05-	15,219,654.05-	1,096,575,290.66	1,096,575,290.66

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,763.93		19,941.43	
	121300 LONG-TERM INVESTMENTS	4,561,103.91-		310,095,246.30	
	121301 FORFEITURES	169,195.52-		210,146.94	
	Fund 68610 Assets Total	<u>4,727,535.50-</u>		<u>310,325,334.67</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,878.93		8,878.93
	215100 DUE TO FUND - SHORT TERM		72.86-		4,257.75
	Fund 68610 Liabilities Total		<u>8,806.07</u>		<u>13,136.68</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				315,048,539.56
	Fund 68610 Fund Equity Total				<u>315,048,539.56</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		321,261.22		321,261.22
	481200 GAIN OR LOSS-SALE OF INV		6,227,733.84-		6,227,733.84-
	484500 REIMB NON-GOVT SOURCES		258,000.00		258,000.00
	486200 CONTRIBUTIONS		2,019,270.85		2,019,270.85
	Major Account 480000 Total		<u>3,629,201.77-</u>		<u>3,629,201.77-</u>
	Fund 68610 Revenues Total		<u>3,629,201.77-</u>		<u>3,629,201.77-</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	264,113.99		264,113.99	
	559100 OTHER OPERATING EXP	25,041.06		25,041.06	
	559200 RET PAYS-NPERS ONLY	817,984.75		817,984.75	
	Major Account 520000 Total	<u>1,107,139.80</u>		<u>1,107,139.80</u>	
	Fund 68610 Expenditures Total	<u>1,107,139.80</u>		<u>1,107,139.80</u>	
	Fund 68610 Total	<u>3,620,395.70-</u>	<u>3,620,395.70-</u>	<u>311,432,474.47</u>	<u>311,432,474.47</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,525.62		107,484.12	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	4,525.62		108,151.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,625.90
		Fund 28600 Fund Equity Total				103,625.90
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		34,503.98		34,503.98
		Major Account 450000 Total		34,503.98		34,503.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.73		178.73
		Major Account 480000 Total		178.73		178.73
		Fund 28600 Revenues Total		34,682.71		34,682.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,154.24		2,154.24	
		511800 COMPENSATORY TIME PAID	31.17		31.17	
		512100 VACATION LEAVE EXPENSE	155.83		155.83	
		512300 HOLIDAY LEAVE EXPENSE	124.67		124.67	
		515100 RETIREMENT PLANS EXPENSE	188.62		188.62	
		515200 FICA EXPENSE	174.87		174.87	
		515400 LIFE & ACCIDENT INS EXP	.78		.78	
		515500 HEALTH INSURANCE EXPENSE	272.62		272.62	
		Major Account 510000 Total	3,102.80		3,102.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.42		4.42	
		521200 COM EXPENSE - VOICE/DATA	62.63		62.63	
		521290 COM EXPENSE - DATA ONLY	.06		.06	
		521400 DATA PROCESSING EXPENSE	39.00		39.00	
		521500 PUBLICATION & PRINT EXP	255.85		255.85	
		531100 OFFICE SUPPLIES EXPENSE	46.47		46.47	
		541100 ACCTG & AUDITING SERVICES	346.51		346.51	
		554900 OTHER CONTRACTUAL SERVICES	25,149.35		25,149.35	
		559100 OTHER OPERATING EXP	1,150.00		1,150.00	
		Major Account 520000 Total	27,054.29		27,054.29	
		Fund 28600 Expenditures Total	30,157.09		30,157.09	
		Fund 28600 Total	34,682.71	34,682.71	138,308.61	138,308.61

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	11,891.49-		764,495.14	
	132900 NSF ITEMS SUSPENSE			50.00	
	Fund 28710 Assets Total	11,891.49-		764,545.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				776,436.63
	Fund 28710 Fund Equity Total				776,436.63
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		600.00		600.00
	475100 REGISTRATION / LICENSE F		400.00		400.00
	Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,310.36		1,310.36
	484541 XEROX COPIES		7.80		7.80
	Major Account 480000 Total		1,318.16		1,318.16
	Fund 28710 Revenues Total		2,318.16		2,318.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,337.87		6,337.87	
	512100 VACATION LEAVE EXPENSE	2,888.88		2,888.88	
	512200 SICK LEAVE EXPENSE	241.40		241.40	
	512300 HOLIDAY LEAVE EXPENSE	519.64		519.64	
	512600 CIVIL LEAVE EXPENSE	199.73		199.73	
	515100 RETIREMENT PLANS EXPENSE	762.84		762.84	
	515200 FICA EXPENSE	677.25		677.25	
	515400 LIFE & ACCIDENT INS EXP	1.92		1.92	
	515500 HEALTH INSURANCE EXPENSE	2,580.12		2,580.12	
	Major Account 510000 Total	14,209.65		14,209.65	
	Fund 28710 Expenditures Total	14,209.65		14,209.65	
	Fund 28710 Total	2,318.16	2,318.16	778,754.79	778,754.79

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	310,357.10-		3,780.72	
	Fund 28720 Assets Total	310,357.10-		3,780.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,137.82
	Fund 28720 Fund Equity Total				314,137.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		522.40		522.40
	485121 LATE FILING FEES		2,475.00		2,475.00
	485191 CIVIL PENALTIES		1,533.32		1,533.32
	Major Account 480000 Total		4,530.72		4,530.72
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		314,887.82-		314,887.82-
	Major Account 490000 Total		314,887.82-		314,887.82-
	Fund 28720 Revenues Total		310,357.10-		310,357.10-
	Fund 28720 Total	310,357.10-	310,357.10-	3,780.72	3,780.72

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	499,826.29		2,408,736.40	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT	41.09		348.79	
		139901 AR INVOICED (SYSTEM)	12,926.64		12,956.64	
		Fund 21890 Assets Total	512,794.02		2,428,285.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,500.00
		211900 AAI DUE TO VENDOR (SYSTE		62,230.35		62,230.35
		Fund 21890 Liabilities Total		62,230.35		70,730.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,906,991.10
		Fund 21890 Fund Equity Total				1,906,991.10
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		561,474.75		561,474.75
		Major Account 450000 Total		561,474.75		561,474.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,383.16		4,383.16
		484500 REIMB NON-GOVT SOURCES		196.72		196.72
		Major Account 480000 Total		4,579.88		4,579.88
		Fund 21890 Revenues Total		566,054.63		566,054.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,116.23		23,116.23	
		511200 TEMPORARY SALARIES-WAGE	844.06		844.06	
		511300 OVERTIME PAYMENTS	521.74		521.74	
		511600 PER DIEM PAYMENTS	125.00		125.00	
		512100 VACATION LEAVE EXPENSE	3,767.87		3,767.87	
		512200 SICK LEAVE EXPENSE	522.56		522.56	
		512300 HOLIDAY LEAVE EXPENSE	1,466.45		1,466.45	
		515100 RETIREMENT PLANS EXPENSE	2,201.12		2,201.12	
		515200 FICA EXPENSE	2,111.07		2,111.07	
		515400 LIFE & ACCIDENT INS EXP	5.76		5.76	
		515500 HEALTH INSURANCE EXPENSE	4,972.06		4,972.06	
		516300 EMPLOYEE ASSISTANCE PRO	72.00		72.00	
		Major Account 510000 Total	39,725.92		39,725.92	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	111.32		111.32	
	522100 DUES & SUBSCRIPTION EXP	174.43		174.43	
	522200 CONFERENCE REGISTRATION	40.00		40.00	
	524600 RENT EXPENSE-BUILDINGS	990.64		990.64	
	524900 RENT EXP-DEPR SURCHARGE	435.48		435.48	
	531100 OFFICE SUPPLIES EXPENSE	128.79		128.79	
	533900 FOOD EXPENSE	6.96		6.96	
	534946 PROMOTIONAL SUPPLIES	28.59		28.59	
	541100 ACCTG & AUDITING SERVICES	1,548.65		1,548.65	
	554900 OTHER CONTRACTUAL SERVICES	56,959.11		56,959.11	
	559100 OTHER OPERATING EXP	750.00		750.00	
	Major Account 520000 Total	<u>61,173.97</u>		<u>61,173.97</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,986.38		1,986.38	
	571600 MEALS-NOT TRAVEL STATUS	2,832.36		2,832.36	
	572100 COMMERCIAL TRANSPORTATIO	3,786.49		3,786.49	
	574500 PERSONAL VEHICLE MILEAGE	1,573.99		1,573.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,175.54		4,175.54	
	575100 MISC TRAVEL EXPENSE	236.31		236.31	
	Major Account 570000 Total	<u>14,591.07</u>		<u>14,591.07</u>	
	Fund 21890 Expenditures Total	<u>115,490.96</u>		<u>115,490.96</u>	
	Fund 21890 Total	<u>628,284.98</u>	<u>628,284.98</u>	<u>2,543,776.08</u>	<u>2,543,776.08</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,850.33		2,057,989.96	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	55,850.33		2,074,344.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,984.40
		211900 AAI DUE TO VENDOR (SYSTE		82,377.84-		6,281.21
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		82,377.84-		10,643.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,925,472.53
		Fund 27210 Fund Equity Total				1,925,472.53
Revenues	450000	Taxes				
		452300 LODGING TAX		430,424.10		430,424.10
		Major Account 450000 Total		430,424.10		430,424.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,681.91		3,681.91
		484500 REIMB NON-GOVT SOURCES		59.37		59.37
		Major Account 480000 Total		3,741.28		3,741.28
		Fund 27210 Revenues Total		434,165.38		434,165.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,544.64		19,544.64	
		511200 TEMPORARY SALARIES-WAGE	25,837.83		25,837.83	
		511300 OVERTIME PAYMENTS	654.40		654.40	
		511800 COMPENSATORY TIME PAID	138.81		138.81	
		512100 VACATION LEAVE EXPENSE	836.58		836.58	
		512200 SICK LEAVE EXPENSE	180.80		180.80	
		515100 RETIREMENT PLANS EXPENSE	1,599.09		1,599.09	
		515200 FICA EXPENSE	3,468.10		3,468.10	
		515400 LIFE & ACCIDENT INS EXP	4.80		4.80	
		515500 HEALTH INSURANCE EXPENSE	3,895.56		3,895.56	
		Major Account 510000 Total	56,160.61		56,160.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,855.40		8,855.40	
		521200 COM EXPENSE - VOICE/DATA	5,442.06		5,442.06	
		521300 FREIGHT EXPENSE	202.92		202.92	
		521400 DATA PROCESSING EXPENSE	287.28		287.28	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	3,148.57		3,148.57	
	521501 ADVERTISING EXPENSE	5,525.00		5,525.00	
	521502 MARKETING EXPENSE	150,974.51		150,974.51	
	522100 DUES & SUBSCRIPTION EXP	1,015.38		1,015.38	
	522200 CONFERENCE REGISTRATION	1,823.00		1,823.00	
	524600 RENT EXPENSE-BUILDINGS	6,493.81		6,493.81	
	524700 RENT EXP-OTHER REAL PROP	140.00		140.00	
	524900 RENT EXP-DEPR SURCHARGE	3,918.07		3,918.07	
	527200 REP & MAINT-MOTOR VEHICL	35.00		35.00	
	531100 OFFICE SUPPLIES EXPENSE	62.49		62.49	
	534600 ED & RECREATIONAL SUP EX	41.92		41.92	
	534901 MARKETING SUPPLY EXPENSE	78.00		78.00	
	543500 MGT CONSULTANT SERVICES	117,000.00		117,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	6,434.60		6,434.60	
	Major Account 520000 Total	<u>311,478.01</u>		<u>311,478.01</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,180.01		2,180.01	
	571600 MEALS-NOT TRAVEL STATUS	29.04		29.04	
	572100 COMMERCIAL TRANSPORTATIO	178.20		178.20	
	573100 STATE-OWNED TRANSPORT	2,876.70		2,876.70	
	574500 PERSONAL VEHICLE MILEAGE	1,859.34		1,859.34	
	574600 CONTRACTUAL SERV - TRAVEL EXP	90,275.55		90,275.55	
	575100 MISC TRAVEL EXPENSE	217.85		217.85	
	Major Account 570000 Total	<u>82,934.41</u>		<u>82,934.41</u>	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	11,233.00		11,233.00	
	Major Account 590000 Total	<u>11,233.00</u>		<u>11,233.00</u>	
	Fund 27210 Expenditures Total	<u>295,937.21</u>		<u>295,937.21</u>	
	Fund 27210 Total	<u>351,787.54</u>	<u>351,787.54</u>	<u>2,370,281.89</u>	<u>2,370,281.89</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 29100 TOURISM CONFERENCE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,292.50		28,268.54	
	Fund 29100 Assets Total	3,292.50		28,268.54	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				24,976.04
	Fund 29100 Fund Equity Total				24,976.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,800.00		1,800.00
	Major Account 470000 Total		1,800.00		1,800.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		1,500.00		1,500.00
	486600 CREDIT CARD CLEARING		7.50		7.50
	Major Account 480000 Total		1,507.50		1,507.50
	Fund 29100 Revenues Total		3,307.50		3,307.50
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	15.00		15.00	
	Major Account 520000 Total	15.00		15.00	
	Fund 29100 Expenditures Total	15.00		15.00	
	Fund 29100 Total	3,307.50	3,307.50	28,283.54	28,283.54

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,870.46-		36,111.12	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		139901 AR INVOICED (SYSTEM)	1,250.66		1,250.66	
		Fund 21900 Assets Total	2,619.80-		40,832.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,451.94
		Fund 21900 Fund Equity Total				43,451.94
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,521.79		1,521.79
		Major Account 450000 Total		1,521.79		1,521.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.39		76.39
		Major Account 480000 Total		76.39		76.39
		Fund 21900 Revenues Total		1,598.18		1,598.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,471.30		1,471.30	
		512100 VACATION LEAVE EXPENSE	82.75		82.75	
		512300 HOLIDAY LEAVE EXPENSE	82.75		82.75	
		515100 RETIREMENT PLANS EXPENSE	122.59		122.59	
		515200 FICA EXPENSE	119.98		119.98	
		515400 LIFE & ACCIDENT INS EXP	.34		.34	
		516300 EMPLOYEE ASSISTANCE PRO	10.20		10.20	
		Major Account 510000 Total	1,889.91		1,889.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.45		88.45	
		521500 PUBLICATION & PRINT EXP	521.64		521.64	
		522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
		524600 RENT EXPENSE-BUILDINGS	431.20		431.20	
		524900 RENT EXP-DEPR SURCHARGE	188.10		188.10	
		531100 OFFICE SUPPLIES EXPENSE	100.32		100.32	
		541100 ACCTG & AUDITING SERVICES	440.09		440.09	
		554900 OTHER CONTRACTUAL SERVICES	338.17		338.17	
		559100 OTHER OPERATING EXP	122.50		122.50	
		Major Account 520000 Total	2,305.47		2,305.47	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	22.60		22.60	

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	570000 Travel Expenses				
	Major Account 570000 Total	<u>22.60</u>		<u>22.60</u>	
	Fund 21900 Expenditures Total	<u>4,217.98</u>		<u>4,217.98</u>	
	Fund 21900 Total	<u>1,598.18</u>	<u>1,598.18</u>	<u>45,050.12</u>	<u>45,050.12</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	2,507.53-		26,180.99	
	Fund 29210 Assets Total	2,507.53-		26,180.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,688.52
	Fund 29210 Fund Equity Total				28,688.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.08		55.08
	484500 REIMB NON-GOVT SOURCES		2,000.00		2,000.00
	Major Account 480000 Total		2,055.08		2,055.08
	Fund 29210 Revenues Total		2,055.08		2,055.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,206.97		2,206.97	
	512100 VACATION LEAVE EXPENSE	124.13		124.13	
	512300 HOLIDAY LEAVE EXPENSE	124.13		124.13	
	515100 RETIREMENT PLANS EXPENSE	183.83		183.83	
	515200 FICA EXPENSE	180.04		180.04	
	515400 LIFE & ACCIDENT INS EXP	.48		.48	
	Major Account 510000 Total	2,819.58		2,819.58	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
	522200 CONFERENCE REGISTRATION	550.00		550.00	
	533900 FOOD EXPENSE	21.64		21.64	
	541100 ACCTG & AUDITING SERVICES	440.16		440.16	
	Major Account 520000 Total	1,161.80		1,161.80	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	581.23		581.23	
	Major Account 570000 Total	581.23		581.23	
	Fund 29210 Expenditures Total	4,562.61		4,562.61	
	Fund 29210 Total	2,055.08	2,055.08	30,743.60	30,743.60

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,563.05-		126,809.83	
		Fund 29310 Assets Total	6,563.05-		126,809.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,372.88
		Fund 29310 Fund Equity Total				133,372.88
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		385.90-		385.90-
		474100 GENERAL BUSINESS FEES		225.00		225.00
		Major Account 470000 Total		160.90-		160.90-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.78		225.78
		Major Account 480000 Total		225.78		225.78
		Fund 29310 Revenues Total		64.88		64.88
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO	120.00		120.00	
		Major Account 510000 Total	120.00		120.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	183.32		183.32	
		521500 PUBLICATION & PRINT EXP	21.00		21.00	
		522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
		524600 RENT EXPENSE-BUILDINGS	2,443.47		2,443.47	
		524700 RENT EXP-OTHER REAL PROP	745.00		745.00	
		524900 RENT EXP-DEPR SURCHARGE	1,065.90		1,065.90	
		549700 TELEPHONE SERVICES	322.94		322.94	
		Major Account 520000 Total	4,831.63		4,831.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	407.08		407.08	
		572100 COMMERCIAL TRANSPORTATIO	398.10		398.10	
		574500 PERSONAL VEHICLE MILEAGE	871.12		871.12	
		Major Account 570000 Total	1,676.30		1,676.30	
		Fund 29310 Expenditures Total	6,627.93		6,627.93	
		Fund 29310 Total	64.88	64.88	133,437.76	133,437.76

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	362.39-		318.51	
	Fund 20590 Assets Total	362.39-		318.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				680.90
	Fund 20590 Fund Equity Total				680.90
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		18,524.75		18,524.75
	Major Account 470000 Total		18,524.75		18,524.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.86		12.86
	Major Account 480000 Total		12.86		12.86
	Fund 20590 Revenues Total		18,537.61		18,537.61
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,900.00		18,900.00	
	Major Account 590000 Total	18,900.00		18,900.00	
	Fund 20590 Expenditures Total	18,900.00		18,900.00	
	Fund 20590 Total	18,537.61	18,537.61	19,218.51	19,218.51

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	2,833.38		1,335,922.24	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	2,833.38		1,335,925.24	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		60.00		844.25
	Fund 29410 Liabilities Total		60.00		844.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,332,307.61
	Fund 29410 Fund Equity Total				1,332,307.61
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		86,580.07		86,580.07
	Major Account 470000 Total		86,580.07		86,580.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,321.85		2,321.85
	Major Account 480000 Total		2,321.85		2,321.85
	Fund 29410 Revenues Total		88,901.92		88,901.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,517.89		50,517.89	
	512100 VACATION LEAVE EXPENSE	5,783.01		5,783.01	
	512200 SICK LEAVE EXPENSE	438.66		438.66	
	515100 RETIREMENT PLANS EXPENSE	4,248.64		4,248.64	
	515200 FICA EXPENSE	4,119.62		4,119.62	
	515400 LIFE & ACCIDENT INS EXP	7.68		7.68	
	515500 HEALTH INSURANCE EXPENSE	5,950.00		5,950.00	
	516300 EMPLOYEE ASSISTANCE PRO	96.00		96.00	
	Major Account 510000 Total	71,161.50		71,161.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	66.30		66.30	
	521200 COM EXPENSE - VOICE/DATA	675.84		675.84	
	522100 DUES & SUBSCRIPTION EXP	951.92		951.92	
	524600 RENT EXPENSE-BUILDINGS	4,202.32		4,202.32	
	531100 OFFICE SUPPLIES EXPENSE	39.43		39.43	
	541700 LEGAL RELATED EXPENSE	401.45		401.45	
	555200 SOFTWARE - NEW PURCHASES	1,676.05		1,676.05	
	Major Account 520000 Total	8,013.31		8,013.31	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	421.81		421.81	
	572100 COMMERCIAL TRANSPORTATIO	255.95		255.95	
	574500 PERSONAL VEHICLE MILEAGE	1,682.36		1,682.36	
	Major Account 570000 Total	<u>2,360.12</u>		<u>2,360.12</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,593.61		4,593.61	
	Major Account 580000 Total	<u>4,593.61</u>		<u>4,593.61</u>	
	Fund 29410 Expenditures Total	<u>86,128.54</u>		<u>86,128.54</u>	
	Fund 29410 Total	<u>88,961.92</u>	<u>88,961.92</u>	<u>1,422,053.78</u>	<u>1,422,053.78</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29420 LEGAL AID AND SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,954.45-		3,619.63	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	<u>1,954.45-</u>		<u>3,624.88</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		105.00		1,375.50
	Fund 29420 Liabilities Total		<u>105.00</u>		<u>1,375.50</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,308.83
	Fund 29420 Fund Equity Total				<u>4,308.83</u>
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		157,023.76		157,023.76
	Major Account 470000 Total		<u>157,023.76</u>		<u>157,023.76</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116.79		116.79
	Major Account 480000 Total		<u>116.79</u>		<u>116.79</u>
	Fund 29420 Revenues Total		<u>157,140.55</u>		<u>157,140.55</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,200.00		159,200.00	
	Major Account 590000 Total	<u>159,200.00</u>		<u>159,200.00</u>	
	Fund 29420 Expenditures Total	<u>159,200.00</u>		<u>159,200.00</u>	
	Fund 29420 Total	<u>157,245.55</u>	<u>157,245.55</u>	<u>162,824.88</u>	<u>162,824.88</u>

Agency Number 912

Agency Division

Fund 99990 STATE TREAS BANK ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		110200 BRUNING STATE BANK	24,803,839.96-		23,061,208,850.82	
		110300 ENCODER CLEARING	766.42-		4,476,086,845.79	
		110400 A/P WARRANTS	7,411,643.50		6,414,820,435.37-	
		110401 A/P EFT	6,823,980.46-		16,661,185,418.07-	
		110426 SDU WARRANTS & EFT	2,022,712.22		30,832,053.58-	
		110500 PAYROLL WARRANTS	43,743.71		149,363,059.49-	
		110501 PAYROLL EFT	1,134.77		1,650,392,803.25-	
		111100 GENERAL CASH	22,149,352.64		2,630,701,882.45-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====