

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20301 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,136.55		79,161.80	
		112200 DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	<u>1,136.55</u>		<u>79,171.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,907.10
		Fund 20301 Fund Equity Total				<u>75,907.10</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1,000.00		3,000.00
		Major Account 470000 Total		<u>1,000.00</u>		<u>3,000.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		136.55		263.95
		Major Account 480000 Total		<u>136.55</u>		<u>263.95</u>
		Fund 20301 Revenues Total		<u>1,136.55</u>		<u>3,263.95</u>
		Fund 20301 Total	<u>1,136.55</u>	<u>1,136.55</u>	<u>79,171.05</u>	<u>79,171.05</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	.13		75.85	
	Fund 20302 Assets Total	.13		75.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				75.59
	Fund 20302 Fund Equity Total				75.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.13		.26
	Major Account 480000 Total		.13		.26
	Fund 20302 Revenues Total		.13		.26
	Fund 20302 Total	.13	.13	75.85	75.85

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	552.41		156,400.38	
	Fund 20310 Assets Total	552.41		156,400.38	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				154,261.28
	Fund 20310 Fund Equity Total				154,261.28
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		278.00		1,598.43
	Major Account 470000 Total		278.00		1,598.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.41		540.67
	Major Account 480000 Total		274.41		540.67
	Fund 20310 Revenues Total		552.41		2,139.10
	Fund 20310 Total	552.41	552.41	156,400.38	156,400.38

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 003 LEGISLATIVE COUNCIL
Agency Division
Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,920.63-		126,292.18	
		Fund 20330 Assets Total	1,920.63-		126,292.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,850.20
		Fund 20330 Fund Equity Total				129,850.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		350.00
		Major Account 470000 Total		200.00		350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.84		454.48
		Major Account 480000 Total		227.84		454.48
		Fund 20330 Revenues Total		427.84		804.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,384.26		2,631.51	
		512100 VACATION LEAVE EXPENSE	226.61		521.96	
		512200 SICK LEAVE EXPENSE	402.66		452.99	
		512300 HOLIDAY LEAVE EXPENSE			93.95	
		515100 RETIREMENT PLANS EXPENSE	150.78		277.12	
		515200 FICA EXPENSE	152.67		280.32	
		515400 LIFE & ACCIDENT INS EXP	.43		.87	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	2,317.41		4,273.72	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	26.05		52.55	
		521500 PUBLICATION & PRINT EXP			31.22	
		556100 INSURANCE EXPENSE	5.01		5.01	
		Major Account 520000 Total	31.06		88.78	
		Fund 20330 Expenditures Total	2,348.47		4,362.50	
		Fund 20330 Total	427.84	427.84	130,654.68	130,654.68

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	62.59		35,560.21	
	Fund 20350 Assets Total	62.59		35,560.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,436.42
	Fund 20350 Fund Equity Total				35,436.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.59		123.79
	Major Account 480000 Total		62.59		123.79
	Fund 20350 Revenues Total		62.59		123.79
	Fund 20350 Total	62.59	62.59	35,560.21	35,560.21

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	4,514.34-		44,325.91	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)			687.00	
	Fund 20510 Assets Total	<u>4,514.34-</u>		<u>48,544.66</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,298.68
	Fund 20510 Fund Equity Total				<u>49,298.68</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		795.00		10,450.00
	474100 GENERAL BUSINESS FEES		37.50		45.00
	Major Account 470000 Total		<u>832.50</u>		<u>10,495.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		84.46		145.98
	484500 REIMB NON-GOVT SOURCES		30.00		265.45
	Major Account 480000 Total		<u>114.46</u>		<u>411.43</u>
	Fund 20510 Revenues Total		<u>946.96</u>		<u>10,906.43</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,000.38		2,422.82	
	521500 PUBLICATION & PRINT EXP	4,208.92		8,756.13	
	554900 OTHER CONTRACTUAL SERVICES	252.00		481.50	
	Major Account 520000 Total	<u>5,461.30</u>		<u>11,660.45</u>	
	Fund 20510 Expenditures Total	<u>5,461.30</u>		<u>11,660.45</u>	
	Fund 20510 Total	<u>946.96</u>	<u>946.96</u>	<u>60,205.11</u>	<u>60,205.11</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,933.58		197,491.08	
	Fund 20520 Assets Total	4,933.58		197,491.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		9,284.02		9,284.02
	Fund 20520 Liabilities Total		9,284.02		9,284.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,501.87
	Fund 20520 Fund Equity Total				203,501.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				45.00
	474102 DRUG TESTING		29,786.90		61,616.92
	474103 ELECTRONIC MONITORING		157.00		224.00
	474107 OFFENDER ASSESSMENT SCREENS		3,724.00		7,391.16
	Major Account 470000 Total		33,667.90		69,277.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		380.30		728.87
	Major Account 480000 Total		380.30		728.87
	Fund 20520 Revenues Total		34,048.20		70,005.95
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	1,779.34		3,590.40	
	537100 LABORATORY SUP EXP	29,717.55		60,544.36	
	545200 MEDICAL ASSESSMENT SERV	6,901.75		21,166.00	
	Major Account 520000 Total	38,398.64		85,300.76	
	Fund 20520 Expenditures Total	38,398.64		85,300.76	
	Fund 20520 Total	43,332.22	43,332.22	282,791.84	282,791.84

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	1,754.75-		927,581.35	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 20530 Assets Total	1,754.75-		927,582.35	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,503.40-		5,912.66
	Fund 20530 Liabilities Total		1,503.40-		5,912.66
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,029,915.38
	Fund 20530 Fund Equity Total				1,029,915.38
Revenues	470000 Revenues - Sales & Charges				
	474125 NSC EDUCATION FEE		30,019.50		59,797.06
	475100 REGISTRATION / LICENSE F		350.00		725.00
	Major Account 470000 Total		30,369.50		60,522.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,665.24		3,490.23
	484500 REIMB NON-GOVT SOURCES		3,835.00		4,603.00
	Major Account 480000 Total		5,500.24		8,093.23
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				109,383.00-
	Major Account 490000 Total				109,383.00-
	Fund 20530 Revenues Total		35,869.74		40,767.71-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,697.56		24,450.69	
	512100 VACATION LEAVE EXPENSE	2,429.65		4,217.99	
	512200 SICK LEAVE EXPENSE	479.08		541.33	
	512300 HOLIDAY LEAVE EXPENSE	705.65		705.65	
	515100 RETIREMENT PLANS EXPENSE	1,146.57		2,240.12	
	515200 FICA EXPENSE	1,104.67		2,155.18	
	515400 LIFE & ACCIDENT INS EXP	3.20		6.39	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		2,223.76	
	516300 EMPLOYEE ASSISTANCE PRO			75.00	
	516500 WORKERS COMP PREMIUMS	829.13		829.13	
	Major Account 510000 Total	19,507.39		37,445.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.25		107.45	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	351.40		672.79	
	521500 PUBLICATION & PRINT EXP	3,128.36		3,128.36	
	522200 CONFERENCE REGISTRATION	50.00		4,900.00	
	524700 RENT EXP-OTHER REAL PROP	634.45		634.45	
	525200 RENT EXP-DATA PROC EQUIP	25.00		25.00	
	531100 OFFICE SUPPLIES EXPENSE	3,565.00		3,807.96	
	532100 NON-CAPITALIZED EQUIP PU	109.00		1,228.20	
	533900 FOOD EXPENSE	591.67		911.74	
	542100 SOS TEMP SERV - PERSONNEL			184.83	
	554900 OTHER CONTRACTUAL SERVICES	1,005.00		1,311.22	
	Major Account 520000 Total	9,425.13		16,912.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,335.32		7,205.31	
	572100 COMMERCIAL TRANSPORTATIO	554.50		1,181.50	
	573100 STATE-OWNED TRANSPORT			111.40	
	574500 PERSONAL VEHICLE MILEAGE	2,772.00		3,743.78	
	575100 MISC TRAVEL EXPENSE	526.75		878.75	
	Major Account 570000 Total	7,188.57		13,120.74	
	Fund 20530 Expenditures Total	36,121.09		67,477.98	
	Fund 20530 Total	34,366.34	34,366.34	995,060.33	995,060.33

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	40.71		23,132.95	
		Fund 20535 Assets Total	40.71		23,132.95	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				23,052.43
		Fund 20535 Fund Equity Total				23,052.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.71		80.52
		Major Account 480000 Total		40.71		80.52
		Fund 20535 Revenues Total		40.71		80.52
		Fund 20535 Total	40.71	40.71	23,132.95	23,132.95

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	89,527.20-		2,541,757.31	
		139901 AR INVOICED (SYSTEM)	25.00-		8.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
		Fund 20540 Assets Total	89,552.20-		2,541,761.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,467.33-		1,827.92
		Fund 20540 Liabilities Total		45,467.33-		1,827.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,051,195.17
		Fund 20540 Fund Equity Total				3,051,195.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,420.00		7,605.00
		474100 GENERAL BUSINESS FEES		888.00		1,632.00
		474101 Revenue from NOL		77,186.50		151,161.50
		474144 COURT AUTOMATION FEES		261,686.46		526,310.62
		Major Account 470000 Total		343,180.96		686,709.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,760.07		10,451.65
		486500 MISCELLANEOUS ADJUSTMENT				250,498.67
		486600 CREDIT CARD CLEARING				24,635.36-
		Major Account 480000 Total		4,760.07		236,314.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				600,000.00-
		Major Account 490000 Total				600,000.00-
		Fund 20540 Revenues Total		347,941.03		323,024.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,237.25		79,673.51	
		511800 COMPENSATORY TIME PAID			772.56	
		512100 VACATION LEAVE EXPENSE	6,793.82		9,557.51	
		512200 SICK LEAVE EXPENSE	2,662.74		3,870.13	
		512300 HOLIDAY LEAVE EXPENSE	2,332.55		2,332.55	
		512500 FUNERAL LEAVE EXPENSE	512.52		512.52	
		515100 RETIREMENT PLANS EXPENSE	3,784.35		7,242.30	
		515200 FICA EXPENSE	3,529.73		6,726.00	
		515400 LIFE & ACCIDENT INS EXP	9.36		18.72	
		515500 HEALTH INSURANCE EXPENSE	10,448.29		20,896.58	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			120.00	
	516500 WORKERS COMP PREMIUMS	3,233.62		3,233.62	
	Major Account 510000 Total	71,544.23		134,956.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.47	
	521200 COM EXPENSE - VOICE/DATA	5,883.69		6,359.20	
	521400 DATA PROCESSING EXPENSE	15,845.66		32,107.32	
	521500 PUBLICATION & PRINT EXP	631.34		631.34	
	522100 DUES & SUBSCRIPTION EXP	12,633.00		24,870.00	
	525200 RENT EXP-DATA PROC EQUIP	142,043.96		335,302.68	
	525400 RENT EXP-COMM EQUIP	29,435.15		29,435.15	
	531100 OFFICE SUPPLIES EXPENSE	689.31		7,515.04	
	532100 NON-CAPITALIZED EQUIP PU			4,309.00	
	534600 ED & RECREATIONAL SUP EX	102.36		102.36	
	543100 IT CONSULTING-APPLICATIONS	69,860.63		138,544.38	
	554900 OTHER CONTRACTUAL SERVICES	3,427.33		61,785.16	
	555100 DATA PROC SOFTW LIC FEE	129.00		129.00	
	559100 OTHER OPERATING EXP	38,110.38		53,439.67	
	Major Account 520000 Total	318,791.81		694,530.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,108.36		1,763.95	
	573100 STATE-OWNED TRANSPORT	234.30		362.56	
	574500 PERSONAL VEHICLE MILEAGE	347.20		2,378.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP			263.20	
	575100 MISC TRAVEL EXPENSE			30.50	
	Major Account 570000 Total	1,689.86		4,799.09	
	Fund 20540 Expenditures Total	392,025.90		834,285.86	
	Fund 20540 Total	302,473.70	302,473.70	3,376,047.17	3,376,047.17

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	300.77-		33,776.01	
	Fund 20545 Assets Total	300.77-		33,776.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				33,606.51
	Fund 20545 Fund Equity Total				33,606.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		54.00		393.00
	Major Account 470000 Total		54.00		393.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.98		118.52
	484500 REIMB NON-GOVT SOURCES		41.50		117.50
	Major Account 480000 Total		101.48		236.02
	Fund 20545 Revenues Total		155.48		629.02
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.25		149.52	
	524600 RENT EXPENSE-BUILDINGS	310.00		310.00	
	Major Account 520000 Total	456.25		459.52	
	Fund 20545 Expenditures Total	456.25		459.52	
	Fund 20545 Total	155.48	155.48	34,235.53	34,235.53

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,185.69		385,471.72	
		139901 AR INVOICED (SYSTEM)			.75	
		Fund 20550 Assets Total	<u>23,185.69</u>		<u>385,472.47</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				406,740.91
		Fund 20550 Fund Equity Total				<u>406,740.91</u>
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		22,521.51		44,855.26
		Major Account 470000 Total		<u>22,521.51</u>		<u>44,855.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		664.18		1,362.80
		484500 REIMB NON-GOVT SOURCES				13.50
		Major Account 480000 Total		<u>664.18</u>		<u>1,376.30</u>
		Fund 20550 Revenues Total		<u>23,185.69</u>		<u>46,231.56</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			67,500.00	
		Major Account 590000 Total			<u>67,500.00</u>	
		Fund 20550 Expenditures Total			<u>67,500.00</u>	
		Fund 20550 Total	<u>23,185.69</u>	<u>23,185.69</u>	<u>452,972.47</u>	<u>452,972.47</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	45,871.58		426,885.03	
	Fund 20555 Assets Total	45,871.58		426,885.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				572,033.64
	Fund 20555 Fund Equity Total				572,033.64
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		46,801.00		86,856.25
	Major Account 470000 Total		46,801.00		86,856.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		770.58		1,801.39
	Major Account 480000 Total		770.58		1,801.39
	Fund 20555 Revenues Total		47,571.58		88,657.64
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,700.00		3,806.25	
	Major Account 520000 Total	1,700.00		3,806.25	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			230,000.00	
	Major Account 590000 Total			230,000.00	
	Fund 20555 Expenditures Total	1,700.00		233,806.25	
	Fund 20555 Total	47,571.58	47,571.58	660,691.28	660,691.28

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	16,754.62-		57,068.70	
		Fund 20560 Assets Total	16,754.62-		57,068.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,908.44
		Fund 20560 Fund Equity Total				78,908.44
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				10,352.66
		Major Account 460000 Total				10,352.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		149.80		243.38
		Major Account 480000 Total		149.80		243.38
		Fund 20560 Revenues Total		149.80		10,596.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,411.86		19,773.66	
		511800 COMPENSATORY TIME PAID			36.56	
		512100 VACATION LEAVE EXPENSE			84.88	
		512200 SICK LEAVE EXPENSE			64.67	
		515100 RETIREMENT PLANS EXPENSE	779.64		1,494.59	
		515200 FICA EXPENSE	754.84		1,443.62	
		515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
		515500 HEALTH INSURANCE EXPENSE	1,476.44		2,952.88	
		516300 EMPLOYEE ASSISTANCE PRO			30.00	
		516500 WORKERS COMP PREMIUMS	663.30		663.30	
		Major Account 510000 Total	14,088.96		26,549.92	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	2,815.46		5,727.38	
		Major Account 520000 Total	2,815.46		5,727.38	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			158.48	
		Major Account 570000 Total			158.48	
		Fund 20560 Expenditures Total	16,904.42		32,435.78	
		Fund 20560 Total	149.80	149.80	89,504.48	89,504.48

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	79,399.33-		1,197,693.20	
	Fund 20570 Assets Total	79,399.33-		1,197,693.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,898.70		2,672.53
	Fund 20570 Liabilities Total		1,898.70		2,672.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,307,503.57
	Fund 20570 Fund Equity Total				1,307,503.57
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		343.57		3,106.75
	475100 REGISTRATION / LICENSE F				700.00
	476100 OTHER LIC PERM & FEES		3,750.00		8,500.00
	Major Account 470000 Total		4,093.57		12,306.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,313.79		4,628.53
	Major Account 480000 Total		2,313.79		4,628.53
	Fund 20570 Revenues Total		6,407.36		16,935.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,328.58		47,211.49	
	512100 VACATION LEAVE EXPENSE	19,949.19		22,330.17	
	512200 SICK LEAVE EXPENSE	26,177.78		26,664.90	
	512300 HOLIDAY LEAVE EXPENSE	1,309.71		1,309.71	
	515100 RETIREMENT PLANS EXPENSE	5,224.00		7,301.97	
	515200 FICA EXPENSE	4,695.33		6,741.62	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	2,077.94		4,155.88	
	516300 EMPLOYEE ASSISTANCE PRO			60.00	
	516500 WORKERS COMP PREMIUMS	1,326.60		1,326.60	
	Major Account 510000 Total	83,092.97		117,110.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	235.12		481.00	
	521200 COM EXPENSE - VOICE/DATA	359.18		726.37	
	521500 PUBLICATION & PRINT EXP	329.09		399.35	
	522100 DUES & SUBSCRIPTION EXP	48.80		98.80	
	522200 CONFERENCE REGISTRATION			525.00	
	524600 RENT EXPENSE-BUILDINGS	2,133.75		6,401.25	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	111.18		293.16	
	532100 NON-CAPITALIZED EQUIP PU	440.02		811.19	
	541700 LEGAL RELATED EXPENSE			664.06	
	554900 OTHER CONTRACTUAL SERVICES	45.00		45.00	
	Major Account 520000 Total	<u>3,702.14</u>		<u>10,445.18</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	65.18		462.86	
	572100 COMMERCIAL TRANSPORTATIO	727.50		1,089.00	
	574500 PERSONAL VEHICLE MILEAGE	117.60		300.72	
	575100 MISC TRAVEL EXPENSE			10.40	
	Major Account 570000 Total	<u>910.28</u>		<u>1,862.98</u>	
	Fund 20570 Expenditures Total	<u>87,705.39</u>		<u>129,418.18</u>	
	Fund 20570 Total	<u>8,306.06</u>	<u>8,306.06</u>	<u>1,327,111.38</u>	<u>1,327,111.38</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	104,703.94-		3,846,412.47	
	139901 AR INVOICED (SYSTEM)	4,050.00-			
	Fund 20580 Assets Total	108,753.94-		3,846,412.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,333.20		30,033.00
	Fund 20580 Liabilities Total		28,333.20		30,033.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,446,809.73
	Fund 20580 Fund Equity Total				4,446,809.73
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				4,050.00
	Major Account 460000 Total				4,050.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22,086.00		44,052.00
	474102 DRUG TESTING		155.00		355.00
	474104 ADMIN. ENROLLMENT FEE		23,276.86		45,283.10
	474105 REG. PROB. PROG. FEE		133,865.18		258,162.96
	474106 ISP MO. PROG. FEE		4,923.25		12,515.40
	Major Account 470000 Total		184,306.29		360,368.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,691.28		15,588.70
	484500 REIMB NON-GOVT SOURCES				548.35
	Major Account 480000 Total		7,691.28		16,137.05
	Fund 20580 Revenues Total		191,997.57		380,555.51
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.68		10.06	
	521500 PUBLICATION & PRINT EXP	1,269.12		1,269.12	
	524600 RENT EXPENSE-BUILDINGS			1,206.95-	
	524700 RENT EXP-OTHER REAL PROP			944.00	
	524900 RENT EXP-DEPR SURCHARGE			1,206.95	
	525200 RENT EXP-DATA PROC EQUIP			321.59	
	532100 NON-CAPITALIZED EQUIP PU	200.00		200.00	
	533900 FOOD EXPENSE			2,169.70	
	534600 ED & RECREATIONAL SUP EX	5,326.50		11,942.15	
	542100 SOS TEMP SERV - PERSONNEL	206.56		983.97	
	542200 TEMP SERV - OUTSIDE	599.60		2,472.32	

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				
	545200 MEDICAL ASSESSMENT SERV	3,714.50		22,204.45	
	546901 SHORT TERM RESIDENTIAL	56,826.00		340,490.00	
	546902 INTENSIVE OUTPATIENT	58,576.40		189,071.94	
	546903 OUTPATIENT	76,645.20		177,517.00	
	547100 EDUCATIONAL SERVICES			1,279.09	
	554900 OTHER CONTRACTUAL SERVICE	118,674.95		245,421.63	
	Major Account 520000 Total	<u>322,043.51</u>		<u>996,297.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	376.00		2,779.63	
	572100 COMMERCIAL TRANSPORTATIO			551.00	
	574500 PERSONAL VEHICLE MILEAGE	39.20		2,045.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,626.00		9,224.38	
	575100 MISC TRAVEL EXPENSE			88.00	
	Major Account 570000 Total	<u>7,041.20</u>		<u>14,688.75</u>	
	Fund 20580 Expenditures Total	<u>329,084.71</u>		<u>1,010,985.77</u>	
	Fund 20580 Total	<u>220,330.77</u>	<u>220,330.77</u>	<u>4,857,398.24</u>	<u>4,857,398.24</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY 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	1,693.65		623,391.05	
	132900 NSF ITEMS SUSPENSE	480.17		1,105.25	
	Fund 20595 Assets Total	2,173.82		624,496.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		844.00-		
	Fund 20595 Liabilities Total		844.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				598,427.18
	Fund 20595 Fund Equity Total				598,427.18
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		17,552.50		57,341.92
	475100 REGISTRATION / LICENSE F				651.00
	Major Account 470000 Total		17,552.50		57,992.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,093.68		2,165.94
	Major Account 480000 Total		1,093.68		2,165.94
	Fund 20595 Revenues Total		18,646.18		60,158.86
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,909.14		17,489.03	
	512100 VACATION LEAVE EXPENSE	1,493.98		1,778.55	
	512200 SICK LEAVE EXPENSE	138.37		138.37	
	512300 HOLIDAY LEAVE EXPENSE	461.68		461.68	
	515100 RETIREMENT PLANS EXPENSE	749.03		1,487.67	
	515200 FICA EXPENSE	707.61		1,404.59	
	515400 LIFE & ACCIDENT INS EXP	1.60		3.21	
	515500 HEALTH INSURANCE EXPENSE	747.32		1,494.64	
	516500 WORKERS COMP PREMIUMS	829.14		829.14	
	Major Account 510000 Total	13,037.87		25,086.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13.34		138.84	
	521200 COM EXPENSE - VOICE/DATA	319.48		319.48	
	521500 PUBLICATION & PRINT EXP	690.77		690.77	
	522100 DUES & SUBSCRIPTION EXP			729.40	
	527400 REP & MAINT-DATA PROC	1,500.00		4,500.00	
	532100 NON-CAPITALIZED EQUIP PU			844.00	
	542100 SOS TEMP SERV - PERSONNEL			1,527.27	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY 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				
	554900 OTHER CONTRACTUAL SERVICES	66.90		253.10	
	Major Account 520000 Total	2,590.49		9,002.86	
	Fund 20595 Expenditures Total	15,628.36		34,089.74	
	Fund 20595 Total	<u>17,802.18</u>	<u>17,802.18</u>	<u>658,586.04</u>	<u>658,586.04</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 40500 SUPREME COURT GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	30,323.05-		42,711.00	
	139901 AR INVOICED (SYSTEM)	4,875.50-		160,212.77	
	Fund 40500 Assets Total	35,198.55-		202,923.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		23,881.88-		618.12
	Fund 40500 Liabilities Total		23,881.88-		618.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				212,570.37
	Fund 40500 Fund Equity Total				212,570.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				33,362.16
	Major Account 460000 Total				33,362.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		142.10		293.64
	Major Account 480000 Total		142.10		293.64
	Fund 40500 Revenues Total		142.10		33,655.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,782.30		11,701.19	
	512200 SICK LEAVE EXPENSE	136.59		136.59	
	515100 RETIREMENT PLANS EXPENSE	443.20		886.40	
	515200 OASDI EXPENSE	423.43		846.86	
	515400 LIFE & ACCIDENT INS EXP	.63		1.26	
	515500 HEALTH INSURANCE EXPENSE	764.66		1,529.32	
	516500 WORKERS COMP PREMIUMS	218.89		218.89	
	Major Account 510000 Total	7,769.70		15,320.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.89		12.89	
	554900 OTHER CONTRACTUAL SERVICES	2,078.00		2,078.00	
	Major Account 520000 Total	2,090.89		2,090.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	538.54		949.48	
	574500 PERSONAL VEHICLE MILEAGE	1,059.64		1,059.64	
	Major Account 570000 Total	1,598.18		2,009.12	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			24,500.00	

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				
	Major Account 590000 Total			24,500.00	
	Fund 40500 Expenditures Total	11,458.77		43,920.52	
	Fund 40500 Total	<u>23,739.78</u>	<u>23,739.78</u>	<u>246,844.29</u>	<u>246,844.29</u>

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	7,579.30		14,738.36	
	139901 AR INVOICED (SYSTEM)	16,009.77		12,779.01	
	Fund 40520 Assets Total	8,430.47		27,517.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		265.27		265.27
	Fund 40520 Liabilities Total		265.27		265.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,514.10
	Fund 40520 Fund Equity Total				30,514.10
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		12,779.01		41,567.79
	Major Account 460000 Total		12,779.01		41,567.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.73		103.46
	Major Account 480000 Total		42.73		103.46
	Fund 40520 Revenues Total		12,821.74		41,671.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,349.33		11,281.24	
	511600 PER DIEM PAYMENTS	8,969.05		17,864.54	
	515100 RETIREMENT PLANS EXPENSE	328.30		1,089.43	
	515200 FICA EXPENSE	861.79		2,223.83	
	515400 LIFE & ACCIDENT INS EXP	.10		.67	
	516500 WORKERS COMP PREMIUMS	4,311.49		4,311.49	
	Major Account 510000 Total	16,820.06		36,771.20	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	99.78		199.60	
	521500 PUBLICATION & PRINT EXP	382.48		382.48	
	522600 JOB APPLICANT EXPENSE	64.00		64.00	
	533900 FOOD EXPENSE	251.60		251.60	
	534600 ED & RECREATIONAL SUP EX	2,514.93		2,514.93	
	554900 OTHER CONTRACTUAL SERVICES	265.27		795.81	
	Major Account 520000 Total	3,578.06		4,208.42	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,116.86		3,951.13	
	575100 MISC TRAVEL EXPENSE	2.50		2.50	

Agency Number 005 SUPREME COURT
Agency Division
Fund 40520 PROBATION GRANTS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>1,119.36</u>		<u>3,953.63</u>	
	Fund 40520 Expenditures Total	<u>21,517.48</u>		<u>44,933.25</u>	
	Fund 40520 Total	<u>13,087.01</u>	<u>13,087.01</u>	<u>72,450.62</u>	<u>72,450.62</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,163.40-		284,311.83	
		112200 DEPOSITS WITH VENDORS			16.62	
		Fund 20910 Assets Total	8,163.40-		284,328.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				297,811.16
		Fund 20910 Fund Equity Total				297,811.16
Revenues	470000	Revenues - Sales & Charges				
		474131 COLLECTION AGENCY INVEST		200.00		1,400.00
		474132 ORIG COLLECTION AGENCY FE		200.00		1,400.00
		474134 ORIG BRANCH OFFICE FEES		50.00		100.00
		474136 SOLICITORS CERTIFICATE FEE		519.00		1,443.00
		Major Account 470000 Total		969.00		4,343.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		528.87		1,044.25
		Major Account 480000 Total		528.87		1,044.25
		Fund 20910 Revenues Total		1,497.87		5,387.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,763.49		7,347.20	
		511800 COMPENSATORY TIME PAID			36.13	
		512100 VACATION LEAVE EXPENSE	70.46		303.51	
		512200 SICK LEAVE EXPENSE	37.83		244.35	
		512300 HOLIDAY LEAVE EXPENSE	187.35		187.35	
		515100 RETIREMENT PLANS EXPENSE	303.94		607.92	
		515200 FICA EXPENSE	294.93		590.02	
		515400 LIFE & ACCIDENT INS EXP	1.26		2.52	
		515500 HEALTH INSURANCE EXPENSE	449.83		899.67	
		Major Account 510000 Total	5,109.09		10,218.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.53		137.84	
		521200 COM EXPENSE - VOICE/DATA			113.71	
		521400 DATA PROCESSING EXPENSE	3,745.50		3,795.40	
		521500 PUBLICATION & PRINT EXP			6.78	
		522100 DUES & SUBSCRIPTION EXP	400.00		400.00	
		522200 CONFERENCE REGISTRATION			3,396.00	
		531100 OFFICE SUPPLIES EXPENSE	9.25		156.16	
		532100 NON-CAPITALIZED EQUIP PU	198.14		198.14	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>4,442.42</u>		<u>8,204.03</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			<u>337.50</u>	
	574500 PERSONAL VEHICLE MILEAGE	<u>109.76</u>		<u>109.76</u>	
	Major Account 570000 Total	<u>109.76</u>		<u>447.26</u>	
	Fund 20910 Expenditures Total	<u>9,661.27</u>		<u>18,869.96</u>	
	Fund 20910 Total	<u>1,497.87</u>	<u>1,497.87</u>	<u>303,198.41</u>	<u>303,198.41</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	11,466.66		956,349.41	
		112100 PETTY CASH			200.00	
		132900 NSF ITEMS SUSPENSE	392.10-		149.00	
		139901 AR INVOICED (SYSTEM)	342.51		945.84	
		Fund 20920 Assets Total	11,417.07		957,644.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,623.30-		
		215100 DUE TO FUND - SHORT TERM				50.00
		Fund 20920 Liabilities Total		1,623.30-		50.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,046,786.40
		Fund 20920 Fund Equity Total				1,046,786.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,905.18		3,962.92
		471140 CORP CERTIFICATES W/SEAL		3,275.86		6,775.58
		472240 CORP RECORD COPIES		834.17		1,675.17
		474137 DOMESTIC LLC FILING		26,352.39		52,692.35
		474138 FOREIGN LLC FILING		4,652.95		9,250.92
		475118 DOMESTIC NAME RESERVATION		91.63		218.26
		475120 NON-PROFIT BIENNIAL FEES		86.68		133.35
		475128 DOM LIMITED PARTNERSHIPS		797.50		1,645.00
		475129 FOREIGN LIMITED PARTNER		552.50		1,330.00
		475130 DOMESTIC FILING FEES		11,112.34		25,037.80
		475140 FOREIGN CORP FILING FEES		6,385.64		12,865.24
		475150 NON-PROFIT FILING FEES		754.93		1,704.85
		Major Account 470000 Total		56,801.77		117,291.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,673.01		3,511.16
		485100 FINES FORFEITS & PENALTI		30.00		120.00
		486600 CREDIT CARD CLEARING		412.45		344.63-
		Major Account 480000 Total		2,115.46		3,286.53
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				122,654.00-
		Major Account 490000 Total				122,654.00-
		Fund 20920 Revenues Total		58,917.23		2,076.03-
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	23,001.58		45,443.83	
	511800 COMPENSATORY TIME PAID	76.34		89.13	
	512100 VACATION LEAVE EXPENSE	2,074.57		3,292.24	
	512200 SICK LEAVE EXPENSE	1,394.42		2,894.68	
	512300 HOLIDAY LEAVE EXPENSE	1,187.37		1,187.37	
	515100 RETIREMENT PLANS EXPENSE	2,076.78		3,961.73	
	515200 FICA EXPENSE	1,995.32		3,798.28	
	515400 LIFE & ACCIDENT INS EXP	8.54		17.01	
	515500 HEALTH INSURANCE EXPENSE	3,173.31		6,223.83	
	Major Account 510000 Total	34,988.23		66,908.10	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,111.70		2,980.31	
	521200 COM EXPENSE - VOICE/DATA			1,134.24	
	521300 FREIGHT EXPENSE	19.50		43.60	
	521400 DATA PROCESSING EXPENSE	1,746.64		3,414.64	
	521500 PUBLICATION & PRINT EXP	692.01		692.01	
	522100 DUES & SUBSCRIPTION EXP			2,045.52	
	522200 CONFERENCE REGISTRATION			112.50	
	527100 REP & MAINT-OFFICE EQUIP	22.91		22.91	
	531100 OFFICE SUPPLIES EXPENSE	847.78		1,395.42	
	532100 NON-CAPITALIZED EQUIP PU	2,427.95		2,427.95	
	542200 TEMP SERV - OUTSIDE	2,197.80		3,833.20	
	559100 OTHER OPERATING EXP	1,822.34		1,822.34	
	Major Account 520000 Total	10,888.63		19,924.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.79	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE			15.40	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total			283.38	
	Fund 20920 Expenditures Total	45,876.86		87,116.12	
	Fund 20920 Total	57,293.93	57,293.93	1,044,760.37	1,044,760.37

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	.84		479.91	
		Fund 20930 Assets Total	.84		479.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				477.60
		Fund 20930 Fund Equity Total				477.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.84		2.31
		Major Account 480000 Total		.84		2.31
		Fund 20930 Revenues Total		.84		2.31
		Fund 20930 Total	.84	.84	479.91	479.91

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	208,627.88		969,518.34	
	139901 AR INVOICED (SYSTEM)	1,097.93		1,097.93	
	139902 AR DEPOSIT CLEARING (SYSTEM)			12,165.03-	
	Fund 20931 Assets Total	209,725.81		958,451.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		187,005.17		187,005.17
	Fund 20931 Liabilities Total		187,005.17		187,005.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				778,001.24
	Fund 20931 Fund Equity Total				778,001.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		215,870.48		428,378.39
	471140 DRIVERS RECORDS-RECDS MGMT		922.00		1,504.00
	474100 GENERAL BUSINESS FEES		46.83		94.33
	Major Account 470000 Total		216,839.31		429,976.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,559.47		3,091.89
	Major Account 480000 Total		1,559.47		3,091.89
	Fund 20931 Revenues Total		218,398.78		433,068.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,036.46		6,633.74	
	512100 VACATION LEAVE EXPENSE	375.71		413.32	
	512200 SICK LEAVE EXPENSE	282.44		521.04	
	512300 HOLIDAY LEAVE EXPENSE	178.76		178.76	
	515100 RETIREMENT PLANS EXPENSE	290.05		580.14	
	515200 FICA EXPENSE	276.20		552.45	
	515400 LIFE & ACCIDENT INS EXP	.79		1.57	
	515500 HEALTH INSURANCE EXPENSE	353.17		706.32	
	Major Account 510000 Total	4,793.58		9,587.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.20		6.78	
	521200 COM EXPENSE - VOICE/DATA	55.58		111.17	
	521400 DATA PROCESSING EXPENSE	3,497.45		3,497.45	
	521500 PUBLICATION & PRINT EXP	145.51		172.86	
	522100 DUES & SUBSCRIPTION EXP			215.00	
	524600 RENT EXPENSE-BUILDINGS			24.00	

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				
	531100 OFFICE SUPPLIES EXPENSE	27.45		27.45	
	549200 JANITORIAL/SECURITY SRVS	60.93		121.86	
	554900 OTHER CONTRACTUAL SERVICES	186,944.24		425,708.67	
	Major Account 520000 Total	<u>190,733.36</u>		<u>429,885.24</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	151.20		151.20	
	Major Account 570000 Total	<u>151.20</u>		<u>151.20</u>	
	Fund 20931 Expenditures Total	<u>195,678.14</u>		<u>439,623.78</u>	
	Fund 20931 Total	<u>405,403.95</u>	<u>405,403.95</u>	<u>1,398,075.02</u>	<u>1,398,075.02</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	34,817.35-		184,628.84	
	132200 DUE FROM OTHER GOVERNMENT			654.12-	
	139901 AR INVOICED (SYSTEM)	940.00		1,000.00	
	Fund 20940 Assets Total	33,877.35-		184,974.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				150,838.21
	Fund 20940 Fund Equity Total				150,838.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,500.00
	471170 AUTHENTICATIONS W/SEAL		160.00		500.00
	472200 REPROD & PUBLICATIONS		653.00		1,048.00
	472220 ADM RECORD COPIES		1,717.00		3,211.00
	474120 NOTARY PUBLIC FEES		4,327.50		8,872.50
	Major Account 470000 Total		6,857.50		15,131.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		391.35		663.93
	Major Account 480000 Total		391.35		663.93
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.60
	493100 OPERATING TRANSFERS IN				65,800.00
	Major Account 490000 Total				65,801.60
	Fund 20940 Revenues Total		7,248.85		81,597.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,096.74		8,401.31	
	512100 VACATION LEAVE EXPENSE	8.85		72.83	
	512200 SICK LEAVE EXPENSE	61.33		61.33	
	512300 HOLIDAY LEAVE EXPENSE	201.63		201.63	
	515100 RETIREMENT PLANS EXPENSE	327.10		654.22	
	515200 FICA EXPENSE	306.58		613.50	
	515400 LIFE & ACCIDENT INS EXP	1.36		2.70	
	515500 HEALTH INSURANCE EXPENSE	966.06		1,932.12	
	Major Account 510000 Total	5,969.65		11,939.64	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	35,131.55		35,495.88	
	559100 OTHER OPERATING EXP	25.00		25.00	
	Major Account 520000 Total	35,156.55		35,520.88	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20940 ADMINISTRATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20940 Expenditures Total	<u>41,126.20</u>		<u>47,460.52</u>	
	Fund 20940 Total	<u>7,248.85</u>	<u>7,248.85</u>	<u>232,435.24</u>	<u>232,435.24</u>

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,895.06-		1,210,179.25	
		Fund 20950 Assets Total	41,895.06-		1,210,179.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.75-		
		Fund 20950 Liabilities Total		18.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,052,462.93
		Fund 20950 Fund Equity Total				1,052,462.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		755.00		2,982.50
		472200 REPROD & PUBLICATIONS		674.00		674.00
		475100 REGISTRATION / LICENSE F		60.00		1,990.00
		Major Account 470000 Total		1,489.00		5,646.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,269.30		4,167.23
		Major Account 480000 Total		2,269.30		4,167.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				234,954.00
		Major Account 490000 Total				234,954.00
		Fund 20950 Revenues Total		3,758.30		244,767.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,034.44		46,498.75	
		511800 COMPENSATORY TIME PAID	23.41		324.11	
		512100 VACATION LEAVE EXPENSE	2,038.83		3,112.28	
		512200 SICK LEAVE EXPENSE	671.21		1,195.54	
		512300 HOLIDAY LEAVE EXPENSE	1,230.17		1,230.17	
		512600 CIVIL LEAVE EXPENSE	140.74		140.74	
		515100 RETIREMENT PLANS EXPENSE	2,032.11		3,931.31	
		515200 FICA EXPENSE	1,883.07		3,640.98	
		515400 LIFE & ACCIDENT INS EXP	6.10		11.85	
		515500 HEALTH INSURANCE EXPENSE	5,267.64		10,139.96	
		Major Account 510000 Total	36,327.72		70,225.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,456.38		3,796.52	
		521200 COM EXPENSE - VOICE/DATA			1,632.65	

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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				
	521400 DATA PROCESSING EXPENSE	1,475.24		4,837.09	
	521500 PUBLICATION & PRINT EXP	117.57		149.55	
	522100 DUES & SUBSCRIPTION EXP			721.95	
	522200 CONFERENCE REGISTRATION			112.50	
	531100 OFFICE SUPPLIES EXPENSE	285.49		319.87	
	532100 NON-CAPITALIZED EQUIP PU	2,833.60		2,833.60	
	542100 SOS TEMP SERV - PERSONNEL	977.44		977.44	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	1,034.93		1,034.93	
	Major Account 520000 Total	<u>9,220.65</u>		<u>16,456.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.79	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE	86.24		101.64	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total	<u>86.24</u>		<u>369.62</u>	
	Fund 20950 Expenditures Total	<u>45,634.61</u>		<u>87,051.41</u>	
	Fund 20950 Total	<u>3,739.55</u>	<u>3,739.55</u>	<u>1,297,230.66</u>	<u>1,297,230.66</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	2,479.09		1,110,825.53	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	139901 AR INVOICED (SYSTEM)	4,524.00-			
	Fund 26110 Assets Total	2,044.91-		1,113,531.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		13,673.80-		
	Fund 26110 Liabilities Total		13,673.80-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,303,132.68
	Fund 26110 Fund Equity Total				1,303,132.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,556.94		121,431.52
	474100 GENERAL BUSINESS FEES		14,092.67		26,947.17
	Major Account 470000 Total		71,649.61		148,378.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,937.00		4,146.61
	Major Account 480000 Total		1,937.00		4,146.61
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26110 Revenues Total		73,586.61		47,474.70-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	24,635.30		55,077.96	
	511800 COMPENSATORY TIME PAID	27.89		295.59	
	512100 VACATION LEAVE EXPENSE	2,904.53		4,266.86	
	512200 SICK LEAVE EXPENSE	927.36		2,598.17	
	512300 HOLIDAY LEAVE EXPENSE	1,387.69		1,387.69	
	512400 MILITARY LEAVE EXPENSE	305.76		1,121.12	
	515100 RETIREMENT PLANS EXPENSE	2,260.60		4,848.39	
	515200 FICA EXPENSE	2,155.59		4,620.21	
	515400 LIFE & ACCIDENT INS EXP	7.99		16.88	
	515500 HEALTH INSURANCE EXPENSE	5,014.29		10,968.35	
	516300 EMPLOYEE ASSISTANCE PRO			473.00	
	516400 UNEMPLOYM COMP INS EXP	1,488.00		1,488.00	
	Major Account 510000 Total	41,115.00		87,162.22	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 26110 UNIFORM COMMERCIAL CODE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,590.67		2,889.26	
	521200 COM EXPENSE - VOICE/DATA	12,221.87		24,495.91	
	521300 FREIGHT EXPENSE	33.90		33.90	
	521400 DATA PROCESSING EXPENSE	2,120.98		2,731.98	
	521500 PUBLICATION & PRINT EXP	406.59		406.59	
	522100 DUES & SUBSCRIPTION EXP			2,045.53	
	522200 CONFERENCE REGISTRATION			112.50	
	527100 REP & MAINT-OFFICE EQUIP	206.15		206.15	
	531100 OFFICE SUPPLIES EXPENSE	575.27		625.16	
	532100 NON-CAPITALIZED EQUIP PU	2,276.05		2,276.05	
	543100 IT CONSULTING-APPLICATIONS			4,797.50	
	554900 OTHER CONTRACTUAL SERVICES			13,648.80	
	559100 OTHER OPERATING EXP	411.24		411.24	
	Major Account 520000 Total	20,842.72		54,680.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			104.79	
	572100 COMMERCIAL TRANSPORTATIO			159.25	
	574500 PERSONAL VEHICLE MILEAGE			15.40	
	575100 MISC TRAVEL EXPENSE			3.94	
	Major Account 570000 Total			283.38	
	Fund 26110 Expenditures Total	61,957.72		142,126.17	
	Fund 26110 Total	59,912.81	59,912.81	1,255,657.98	1,255,657.98

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25,739.44		115,416.89	
	139901 AR INVOICED (SYSTEM)	35,800.81-		16,597.07	
	139902 AR DEPOSIT CLEARING (SYSTEM)	88.37-		1,028.51-	
	Fund 50900 Assets Total	10,149.74-		130,985.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,159.79-		616.07
	Fund 50900 Liabilities Total		1,159.79-		616.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				131,368.98
	Fund 50900 Fund Equity Total				131,368.98
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		47,732.82		100,831.78
	Major Account 470000 Total		47,732.82		100,831.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		208.18		397.59
	Major Account 480000 Total		208.18		397.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,468.42
	493100 OPERATING TRANSFERS IN				21,900.00
	Major Account 490000 Total				23,368.42
	Fund 50900 Revenues Total		47,941.00		124,597.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,611.84		35,807.02	
	512100 VACATION LEAVE EXPENSE	3,194.82		4,664.55	
	512200 SICK LEAVE EXPENSE	560.95		1,443.39	
	512300 HOLIDAY LEAVE EXPENSE	990.48		990.48	
	512500 FUNERAL LEAVE EXPENSE	102.05		102.05	
	515100 RETIREMENT PLANS EXPENSE	1,606.98		3,220.39	
	515200 FICA EXPENSE	1,488.31		2,983.07	
	515400 LIFE & ACCIDENT INS EXP	7.33		14.65	
	515500 HEALTH INSURANCE EXPENSE	4,044.81		8,102.65	
	Major Account 510000 Total	28,607.57		57,328.25	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.10		12.37	
	521200 COM EXPENSE - VOICE/DATA	1,283.30		2,566.64	

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				
		521400 DATA PROCESSING EXPENSE	267.15		568.35	
		521500 PUBLICATION & PRINT EXP	436.52		2,472.37	
		522200 CONFERENCE REGISTRATION			12.00	
		524600 RENT EXPENSE-BUILDINGS	24,946.43		49,897.86	
		527200 REP & MAINT-MOTOR VEHICL			8.75	
		527800 REP & MAINT-OTHER PROPER			2,520.00	
		531100 OFFICE SUPPLIES EXPENSE	290.25		411.85	
		538100 VEHICLE & EQUIP SUP EXP			166.38	
		542200 TEMP SERV - OUTSIDE	474.56		3,451.69	
		549200 JANITORIAL/SECURITY SRVS	616.07		1,232.14	
		555100 DATA PROC SOFTW LIC FEE			4,944.75	
		559100 OTHER OPERATING EXP			3.99	
		Major Account 520000 Total	<u>28,323.38</u>		<u>68,269.14</u>	
		Fund 50900 Expenditures Total	<u>56,930.95</u>		<u>125,597.39</u>	
		Fund 50900 Total	<u>46,781.21</u>	<u>46,781.21</u>	<u>256,582.84</u>	<u>256,582.84</u>

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	5,922.69		8,486.69	
	112200 DEPOSITS WITH VENDORS			285.48	
	Fund 21010 Assets Total	5,922.69		8,772.17	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		184.40-		
	Fund 21010 Liabilities Total		184.40-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,913.12
	Fund 21010 Fund Equity Total				52,913.12
Revenues	470000 Revenues - Sales & Charges				
	471107 SPECIAL AUDITS PERFORMED		50,000.00		50,000.00
	Major Account 470000 Total		50,000.00		50,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		90.20		407.10
	Major Account 480000 Total		90.20		407.10
	Fund 21010 Revenues Total		50,090.20		50,407.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,696.48		59,563.67	
	511200 TEMPORARY SALARIES-WAGE	240.00		777.75	
	512100 VACATION LEAVE EXPENSE	5,325.30		10,259.20	
	512200 SICK LEAVE EXPENSE	1,063.84		1,993.28	
	512300 HOLIDAY LEAVE EXPENSE	1,977.01		1,977.01	
	515100 RETIREMENT PLANS EXPENSE	2,625.48		5,525.62	
	515200 FICA EXPENSE	2,604.77		5,468.42	
	515400 LIFE & ACCIDENT INS EXP	7.23		13.99	
	515500 HEALTH INSURANCE EXPENSE	3,072.10		7,429.01	
	Major Account 510000 Total	43,612.21		93,007.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	293.62		1,462.82	
	574500 PERSONAL VEHICLE MILEAGE	77.28		77.28	
	Major Account 570000 Total	370.90		1,540.10	
	Fund 21010 Expenditures Total	43,983.11		94,548.05	
	Fund 21010 Total	49,905.80	49,905.80	103,320.22	103,320.22

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	540.84-		30,153.66	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>540.84-</u>		<u>33,119.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,000.91
	Fund 21110 Fund Equity Total				<u>32,000.91</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,764.40		22,357.70
	Major Account 470000 Total		<u>11,764.40</u>		<u>22,357.70</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.21		122.35
	Major Account 480000 Total		<u>62.21</u>		<u>122.35</u>
	Fund 21110 Revenues Total		<u>11,826.61</u>		<u>22,480.05</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,008.60		3,687.55	
	511200 TEMPORARY SALARIES-WAGE	8,417.99		13,701.87	
	512100 VACATION LEAVE EXPENSE	131.86		606.56	
	512200 SICK LEAVE EXPENSE	145.05		171.42	
	512300 HOLIDAY LEAVE EXPENSE			105.49	
	515100 RETIREMENT PLANS EXPENSE	171.13		342.26	
	515200 FICA EXPENSE	804.22		1,368.66	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	687.64		1,375.28	
	Major Account 510000 Total	<u>12,367.45</u>		<u>21,361.01</u>	
	Fund 21110 Expenditures Total	<u>12,367.45</u>		<u>21,361.01</u>	
	Fund 21110 Total	<u>11,826.61</u>	<u>11,826.61</u>	<u>54,480.96</u>	<u>54,480.96</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	79,303.79-		2,633,382.64	
		Fund 21160 Assets Total	79,303.79-		2,633,382.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,426,430.90
		Fund 21160 Fund Equity Total				1,426,430.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				1,344,507.08
		Major Account 470000 Total				1,344,507.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,734.60		7,318.42
		Major Account 480000 Total		4,734.60		7,318.42
		Fund 21160 Revenues Total		4,734.60		1,351,825.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,014.76		72,124.38	
		511200 TEMPORARY SALARIES-WAGE	1,202.39		2,535.61	
		512100 VACATION LEAVE EXPENSE	3,635.71		5,321.43	
		512200 SICK LEAVE EXPENSE	1,026.53		2,217.51	
		512300 HOLIDAY LEAVE EXPENSE			1,858.73	
		512500 FUNERAL LEAVE EXPENSE	168.05		168.05	
		515100 RETIREMENT PLANS EXPENSE	3,058.48		6,116.95	
		515200 FICA EXPENSE	2,993.51		5,997.16	
		515400 LIFE & ACCIDENT INS EXP	9.98		19.00	
		515500 HEALTH INSURANCE EXPENSE	6,874.71		13,749.43	
		516500 WORKERS COMP PREMIUMS	7,280.91		7,280.91	
		Major Account 510000 Total	62,265.03		117,389.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	289.57		748.16	
		521200 COM EXPENSE - VOICE/DATA	436.66		436.66	
		521400 DATA PROCESSING EXPENSE	217.85		447.44	
		522100 DUES & SUBSCRIPTION EXP	95.00		95.00	
		522200 CONFERENCE REGISTRATION			915.00	
		524600 RENT EXPENSE-BUILDINGS	4,464.83		4,464.83	
		531100 OFFICE SUPPLIES EXPENSE			172.42	
		532100 NON-CAPITALIZED EQUIP PU	109.19		109.19	
		541800 LEGAL EXP-EMPLOYEE REIMBU	117.85		122.85	
		554900 OTHER CONTRACTUAL SERVICES	241.12		241.12	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	2,667.60		2,667.60	
	556100 INSURANCE EXPENSE	56.59		56.59	
	Major Account 520000 Total	<u>8,696.26</u>		<u>10,476.86</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,811.12		8,022.35	
	571900 MEALS-ONE DAY TRAVEL	10.87		10.87	
	572100 COMMERCIAL TRANSPORTATIO	478.00		528.00	
	573100 STATE-OWNED TRANSPORT	68.64		68.64	
	574500 PERSONAL VEHICLE MILEAGE	3,936.33		4,573.60	
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.36		327.36	
	575100 MISC TRAVEL EXPENSE	52.73		84.87	
	Major Account 570000 Total	<u>9,685.05</u>		<u>13,615.69</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,392.05		3,392.05	
	Major Account 580000 Total	<u>3,392.05</u>		<u>3,392.05</u>	
	Fund 21160 Expenditures Total	<u>84,038.39</u>		<u>144,873.76</u>	
	Fund 21160 Total	<u>4,734.60</u>	<u>4,734.60</u>	<u>2,778,256.40</u>	<u>2,778,256.40</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	113.14		64,282.76	
	Fund 21161 Assets Total	113.14		64,282.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,058.98
	Fund 21161 Fund Equity Total				64,058.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		113.14		223.78
	Major Account 480000 Total		113.14		223.78
	Fund 21161 Revenues Total		113.14		223.78
	Fund 21161 Total	113.14	113.14	64,282.76	64,282.76

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	2,996.68		1,702,621.28	
	Fund 21170 Assets Total	2,996.68		1,702,621.28	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				12,848.00
	Fund 21170 Liabilities Total				12,848.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,683,846.16
	Fund 21170 Fund Equity Total				1,683,846.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,996.68		5,927.12
	Major Account 480000 Total		2,996.68		5,927.12
	Fund 21170 Revenues Total		2,996.68		5,927.12
	Fund 21170 Total	2,996.68	2,996.68	1,702,621.28	1,702,621.28

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	716.56		124,033.73	
	Fund 21175 Assets Total	716.56		124,033.73	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				122,156.68
	Fund 21175 Fund Equity Total				122,156.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		500.00		1,450.00
	Major Account 470000 Total		500.00		1,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		216.56		427.05
	Major Account 480000 Total		216.56		427.05
	Fund 21175 Revenues Total		716.56		1,877.05
	Fund 21175 Total	716.56	716.56	124,033.73	124,033.73

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41110 JUSTICE FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,436.47-		20,576.07	
	132200 DUE FROM OTHER GOVERNMENT			332.11	
	Fund 41110 Assets Total	<u>10,436.47-</u>		<u>20,908.18</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				38,833.78
	Fund 41110 Fund Equity Total				<u>38,833.78</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,262.66		16,073.26	
	512100 VACATION LEAVE EXPENSE	192.39		418.42	
	512200 SICK LEAVE EXPENSE	610.81		1,221.62	
	512300 HOLIDAY LEAVE EXPENSE			418.42	
	515100 RETIREMENT PLANS EXPENSE	678.84		1,357.68	
	515200 FICA EXPENSE	689.85		1,379.73	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	Major Account 510000 Total	<u>10,436.47</u>		<u>20,872.97</u>	
	Fund 41110 Expenditures Total	<u>10,436.47</u>		<u>20,872.97</u>	
	Fund 41110 Total	<u><u>10,436.47</u></u>		<u><u>41,781.15</u></u>	<u><u>41,781.15</u></u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,328.28		20,085.89	
		Fund 41120 Assets Total	7,328.28		20,085.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,736.07
		Fund 41120 Fund Equity Total				34,736.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,117.25		10,254.01	
		512100 VACATION LEAVE EXPENSE	275.28		275.28	
		512200 SICK LEAVE EXPENSE			6.88	
		512300 HOLIDAY LEAVE EXPENSE			248.89	
		515100 RETIREMENT PLANS EXPENSE	403.78		807.57	
		515200 FICA EXPENSE	382.19		764.59	
		515400 LIFE & ACCIDENT INS EXP	1.44		2.87	
		515500 HEALTH INSURANCE EXPENSE	1,148.34		2,290.09	
		Major Account 510000 Total	7,328.28		14,650.18	
		Fund 41120 Expenditures Total	7,328.28		14,650.18	
		Fund 41120 Total			34,736.07	34,736.07

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,695.31-		16,666.14	
		Fund 41130 Assets Total	1,695.31-		16,666.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,056.75
		Fund 41130 Fund Equity Total				20,056.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	927.29		2,089.56	
		512100 VACATION LEAVE EXPENSE	363.84		409.32	
		512200 SICK LEAVE EXPENSE	22.74		68.22	
		512300 HOLIDAY LEAVE EXPENSE			60.64	
		515100 RETIREMENT PLANS EXPENSE	98.38		196.75	
		515200 FICA EXPENSE	95.99		191.98	
		515400 LIFE & ACCIDENT INS EXP	.24		.48	
		515500 HEALTH INSURANCE EXPENSE	186.83		373.66	
		Major Account 510000 Total	1,695.31		3,390.61	
		Fund 41130 Expenditures Total	1,695.31		3,390.61	
		Fund 41130 Total			20,056.75	20,056.75

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	481.75-		1,083.18	
		Fund 41160 Assets Total	481.75-		1,083.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,047.72
		Fund 41160 Fund Equity Total				10,047.72
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		8,482.79		8,482.79
		Major Account 460000 Total		8,482.79		8,482.79
		Fund 41160 Revenues Total		8,482.79		8,482.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,760.24		11,254.62	
		512300 HOLIDAY LEAVE EXPENSE			265.86	
		515100 RETIREMENT PLANS EXPENSE	431.32		862.64	
		515200 FICA EXPENSE	407.13		814.26	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,294.16		2,588.32	
		Major Account 510000 Total	7,893.81		15,787.62	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	15.59		15.59	
		Major Account 520000 Total	15.59		15.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	39.58		558.56	
		573100 STATE-OWNED TRANSPORT	847.56		847.56	
		574500 PERSONAL VEHICLE MILEAGE	154.00		154.00	
		575100 MISC TRAVEL EXPENSE	14.00		84.00	
		Major Account 570000 Total	1,055.14		1,644.12	
		Fund 41160 Expenditures Total	8,964.54		17,447.33	
		Fund 41160 Total	8,482.79	8,482.79	18,530.51	18,530.51

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				
		139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
		Fund 41175 Assets Total	20,000.00		20,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,636.19
		Fund 41175 Fund Equity Total				4,636.19
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		20,000.00		20,000.00
		Major Account 460000 Total		20,000.00		20,000.00
		Fund 41175 Revenues Total		20,000.00		20,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			3,358.12	
		512200 SICK LEAVE EXPENSE			551.78	
		512300 HOLIDAY LEAVE EXPENSE			157.65	
		515100 RETIREMENT PLANS EXPENSE			107.16	
		515200 FICA EXPENSE			97.11	
		515400 LIFE & ACCIDENT INS EXP			.30	
		515500 HEALTH INSURANCE EXPENSE			364.07	
		Major Account 510000 Total			4,636.19	
		Fund 41175 Expenditures Total			4,636.19	
		Fund 41175 Total	20,000.00	20,000.00	24,636.19	24,636.19

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	23,423.45		88,491.06	
	139901 AR INVOICED (SYSTEM)	87,915.97		106,285.34	
	Fund 51110 Assets Total	<u>111,339.42</u>		<u>194,776.40</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				159,218.90
	Fund 51110 Fund Equity Total				<u>159,218.90</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		189,351.28		189,351.28
	Major Account 470000 Total		<u>189,351.28</u>		<u>189,351.28</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		215.62		497.42
	Major Account 480000 Total		<u>215.62</u>		<u>497.42</u>
	Fund 51110 Revenues Total		<u>189,566.90</u>		<u>189,848.70</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,235.99		97,716.29	
	512100 VACATION LEAVE EXPENSE	4,470.85		9,311.18	
	512200 SICK LEAVE EXPENSE	3,541.28		7,203.32	
	512300 HOLIDAY LEAVE EXPENSE			2,496.83	
	515100 RETIREMENT PLANS EXPENSE	4,436.51		8,740.59	
	515200 FICA EXPENSE	4,188.74		8,241.54	
	515400 LIFE & ACCIDENT INS EXP	10.89		21.84	
	515500 HEALTH INSURANCE EXPENSE	10,173.96		20,390.35	
	Major Account 510000 Total	<u>78,058.22</u>		<u>154,121.94</u>	
Expenditures	520000 Operating Expenses				
	541800 LEGAL EXP-EMPLOYEE REIMBU	30.00		30.00	
	Major Account 520000 Total	<u>30.00</u>		<u>30.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.86		80.86	
	574500 PERSONAL VEHICLE MILEAGE	50.40		50.40	
	575100 MISC TRAVEL EXPENSE	8.00		8.00	
	Major Account 570000 Total	<u>139.26</u>		<u>139.26</u>	
	Fund 51110 Expenditures Total	<u>78,227.48</u>		<u>154,291.20</u>	
	Fund 51110 Total	<u>189,566.90</u>	<u>189,566.90</u>	<u>349,067.60</u>	<u>349,067.60</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	1.27		61.52	
	Fund 61110 Assets Total	1.27		61.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				59.01
	Fund 61110 Fund Equity Total				59.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.27		2.51
	Major Account 480000 Total		1.27		2.51
	Fund 61110 Revenues Total		1.27		2.51
	Fund 61110 Total	1.27	1.27	61.52	61.52

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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			661.85	
		132200 DUE FROM OTHER GOVERNMENT			353.69-	
		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

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	119.54		67,918.63	
	Fund 61115 Assets Total	119.54		67,918.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,682.19
	Fund 61115 Fund Equity Total				67,682.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.54		236.44
	Major Account 480000 Total		119.54		236.44
	Fund 61115 Revenues Total		119.54		236.44
	Fund 61115 Total	119.54	119.54	67,918.63	67,918.63

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	4.44		2,525.43	
	Fund 61120 Assets Total	<u>4.44</u>		<u>2,525.43</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,512.62
	Fund 61120 Fund Equity Total				<u>2,512.62</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.44		12.81
	Major Account 480000 Total		<u>4.44</u>		<u>12.81</u>
	Fund 61120 Revenues Total		<u>4.44</u>		<u>12.81</u>
	Fund 61120 Total	<u>4.44</u>	<u>4.44</u>	<u>2,525.43</u>	<u>2,525.43</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	111100 GENERAL CASH	115,797,973.71		641,010,537.19	
	112105 PETTY CASH - AG 05			125.00	
	112111 PETTY CASH - AG 11			300.00	
	112112 PETTY CASH - AG 12			1,000.00	
	112113 PETTY CASH - AG 13			50.00	
	112114 PETTY CASH - AG 14			300.00	
	112125 PETTY CASH - AG 25			2,000.00	
	112126 PETTY CASH - AG 26			6,900.00	
	112134 PETTY CASH - AG 34			150.00	
	112146 PETTY CASH - AG 46			11,100.00	
	112165 PETTY CASH - AG 65			50.00	
	112169 PETTY CASH - AG 69			250.00	
	112187 PETTY CASH - AG 87			25.00	
	112203 DEPOSITS WITH VENDOR - AG 03			20,063.27	
	112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
	112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
	112208 DEPOSITS WITH VENDOR - AG 08			46.06	
	112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
	112210 DEPOSITS WITH VENDOR - AG 10			999.52	
	112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
	112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
	112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
	112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
	112215 DEPOSITS WITH VENDOR - AG 15			230.84	
	112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
	112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
	112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
	112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
	112223 DEPOSITS WITH VENDOR - AG 23			309.85	
	112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
	112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
	112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
	112228 DEPOSITS WITH VENDOR - AG 28			531.74	
	112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
	112231 DEPOSITS WITH VENDOR - AG 31			228.88	
	112232 DEPOSITS WITH VENDOR - AG 32			39.95	
	112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
	112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	10000 Assets				
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132200 DUE FROM OTHER GOVERNMENT	18.64-		5,951.13	
	132911 NSF ITEMS SUSPENSE			237.00	
	132916 NSF ITEMS SUSPENSE	6,298,381.07		46,709.62	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	4,927.28-		45,563.58	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,926.39-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,506.84-		113,286.64	
	141200 CONSTRUCTION SUPPLIES IN	551.43		11,731.55	
	141300 MEDICAL SUPPLIES INVENTO	3,707.10		393,739.63	
	141500 FOOD SUPPLIES INVENTORY	3,397.69-		158,677.40	
	141600 HOUSEHOLD & INSTITUTIONAL	7,139.99		134,547.24	
	141800 ED & RECREATIONAL SUPPLIE	53.85		3,428.43	
	141900 ENG TECH & COMM SUPPLIES			112.50-	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		142000 CLOTHING & APPAREL	2,678.59		94,530.86	
		142100 LABORATORY SUPPLIES	54.43		2,396.40	
		142900 MISCELLANEOUS SUPPLIES	453.58		8,544.22	
		Fund 10000 Assets Total	122,100,236.14		642,665,861.56	
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		917,836.34-		2,586,050.77
		211900 AAI DUE TO VENDOR (SYSTE		5,354,109.65		15,610,148.26
		213112 DUE TO GOVERNMENT-AG 12				64,346.71
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		389,128.28		849,111.92
		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				398.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				384.00
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215100 DUE TO FUND - SHORT TERM				43.22
		215103 DUE TO FUND-SHORT TERM AG 3		14.16		21.21
		215105 DUE TO FUND-SHORT TERM AG 5		45.80-		546.81-
		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		4,479.00		3,605,025.46
		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		47,684.12-		430,156.37
		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		.53		95.50
		215812 TREASURER-REVENUE PAYMENT		365.44		407.56

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215825 HHS SRVS-REVENUE PAYMENT		2,146.44		2,256.80
	215865 ADM SVCS-REVENUE PAYMENT		1,799.24		5,783.83
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT				1,290.76
	215926 HHS F&S-SALES TAX COLLECT				3,862.95
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		4,786,476.48		25,469,666.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				672,876,084.34
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				672,874,669.47
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		4,648,917.41		8,439,804.70
	451151 IND INC TAX EST REFUNDS				23,813.00-
	451200 WITHHOLDING TAX		205,102,777.67		277,647,658.68
	451252 WITHHOLDING TAX REFUNDS		3,626,356.18-		3,825,355.57-
	451300 IND INC TAX-FINAL RETURN		4,808,595.50		9,677,686.14
	451352 IND INC TAX FINAL REFUNDS		4,537,482.46-		12,044,281.94-
	451400 FIDUCIARY TAX		129,654.10		230,350.47
	451451 FIDUCIARY TAX REFUNDS		141,630.65-		355,598.65-
	451500 CORP INC & FRANCHISE TAX		7,642,299.81		21,167,604.97
	451552 CORPORATE TAX REFUNDS		2,091,579.77-		4,247,062.64-
	451600 PARTNERSHIP INCOME TAX		108,263.23		222,845.73
	451651 PARTNERSHIP TAX REFUNDS		2,467.89-		101,343.52-
	452100 RETAILERS SALES & USE TA		173,241,798.52		352,519,618.08
	452101 3 CITY SALES TX ADM FEE		916,209.93-		1,797,363.86-
	452151 AG MACH CITY SALES TX REF		528.89-		915.39-
	452152 AG MACH ST SALES TAX REF		4,703.65-		15,402.27-
	452153 E & I G CITY SALES TX REF		516,855.14-		821,954.91-
	452154 E & I G STATE SALES TX RF		2,333,333.82-		3,741,665.56-
	452155 SALES TAX REF TO CITIES		29,624,118.43-		58,113,647.61-
	452156 CITY SALES TAX REF-T/P		85,362.22-		114,088.60-
	452157 STATE SALES TAX REF-T/P		927,218.13-		1,529,691.63-
	452158 CITY REFUNDS NE ADV ACT		72,207.98-		117,523.57-
	452159 STATE REFUNDS NE ADV ACT		1,931,131.84-		2,174,194.53-
	452160 LEASED MV TRANSFER		996,078.28-		1,946,605.02-
	452162 ¼ CENT SALES TAX TRANSFER		6,626,625.83-		12,596,784.19-

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452163 CON & SPORT ARENA TURNBACK		669,555.00-		669,555.00-
	452400 CONSUMERS USE TAX		1,596,642.30		3,080,554.66
	452401 3 CITY CON USE TX ADM FEE		6,440.88-		12,575.84-
	452402 MOTORBOAT SALES RECEIPT		476,366.59		1,012,784.24
	452403 3 CITY MB SALES ADM FEE		1,468.32-		3,076.43-
	452451 CONSUMERS REF TO CITIES		208,257.64-		406,619.31-
	452453 ST CONSUMERS REF TO T/P				499.49-
	452456 MB SALES TAX REF - CITIES		47,476.64-		99,472.28-
	454100 ALCOHOL TAX		1,206,804.21		2,739,817.77
	454101 BEER TAX		1,322,277.00		2,557,076.00
	454200 TOBACCO PRODUCTS TAX		3,134,798.92		6,697,494.91
	454300 PARI-MUTUEL WAGERING TAX		13,450.88		28,523.88
	454500 DOCUMENTARY STAMP TAX		52,304.75-		129,996.21
	454700 ENTERTAINMENT TAX		1,860.00		4,065.00
	454701 BINGO LOTTERY & DIST TAX		448,486.32		481,516.46
	454753 MAD TAX REFUNDS				105.00-
	455102 URANIUM SEVERANCE TAX		3,314.88		3,314.88
	455120 DOMESTIC CORP TAXES		5,306.00		20,040.15
	455125 PREMIUM TAX PREPAYMENT		651,328.50		669,842.50
	455130 FOREIGN CORP TAXES		114,216.00		198,552.00
	456400 PROPERTY TAX		1,135.15		25,680.02
	Major Account 450000 Total		349,238,898.67		582,795,631.64
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				25.00
	461500 OP GRANTS - STATE AGENCI		5,000.00		8,421.73
	461600 OP GRANTS - LOCAL GOVERN				2.87
	465100 NONGRANT REIMBURSEMENTS				1,949.80
	Major Account 460000 Total		5,000.00		10,399.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,960.38		3,806.66
	471101 DUES		192.54		961.92
	471102 GEN FUND REMISSIONS-CASH		74,634.48		127,754.12
	471110 DR ABSTRACT FEES		3,491.25		6,569.50
	471111 ONLINE DRIVER RECORDS		162,160.92		316,601.40
	471120 MTNCE-INSURANCE		2,180.00		4,480.00
	471140 CORP CERTIFICATES W/SEAL		6,579.16		13,579.11
	471150 SEE CHART OF ACCOUNTS		575.00		1,450.00
	472100 SALE OF SUP & MAT		851.69		589.56

Agency Number 012 STATE TREASURER

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Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		2,202.95		5,272.88
	472203 PIPELINE PHOTOCOPIES				9.10
	472240 CORP RECORD COPIES		1,668.58		3,350.60
	473100 DRIVERS LICENSE FEES		275,645.00		545,682.50
	473105 ONLINE DRIVER LICENSE		63,199.75		122,554.50
	473110 DRIVER TRAINING SCHOOL				100.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		180.00
	473112 3RD PARTY CDL TESTING		200.00		300.00
	473131 DRIVER REINSTATEMENT FEES		10,875.00		21,450.00
	473133 ONLINE REINSTATE. FEES		46,950.00		98,775.00
	473201 TRANS. - PLATES - BUSES		50.00		112.50
	473202 TRANS. - PLATES - LIMOS		200.00		450.00
	473203 TRANS. - PLATES - TAXIS		175.00		175.00
	473205 TRANS. - PLATES - VAN		375.00		2,025.00
	473206 TRANS. - PLATES - STRGHT TRKS				200.00
	473207 TRANS. - PLATES - TRAC/TRLRS				240.00
	473300 VEHICLE TITLE FEES		143,579.00		273,693.00
	473310 BONDED TITLES		4.00		4.00
	473320 VIN PLATES		300.00		900.00
	473401 GRAIN DEALER TRK REGIS		280.00		280.00
	473402 GRAIN DEALER ADDL TRK REGIS		360.00		360.00
	473900 OTHER VEHICLE FEES		39.40		55.16
	474100 GENERAL BUSINESS FEES		6,824.39		12,285.13
	474101 SHIPPER FEE				2,901.22
	474102 ID CARDS		420.00		420.00
	474103 WRHS CHANGE OF LICENSE		240.00		240.00
	474104 PCARD REBATE		4,059.00		4,059.00
	474105 WRHS INCREASED STORAGE		10,433.00		10,433.00
	474106 EMER STORAGE APP FEE		280.00		560.00
	474108 SPECIAL DESIGNATED PERMIT		19,320.00		32,480.00
	474113 INSP FEE-RETL FOOD STORE		28,470.47		47,815.47
	474118 ORIG PLAIN CLOTHES INVEST		264.00		302.00
	474119 RENEW PLAIN CLOTHES INVES		225.00		1,300.00
	474120 NOTARY PUBLIC FEES		12,982.50		26,617.50
	474137 DOMESTIC LLC FILING		52,709.61		105,394.65
	474138 FOREIGN LLC FILING		9,307.05		18,504.08
	474140 ORIG DETECTIVE AGENCY FEE		200.00		300.00
	474150 RENEW DETECTIVE AGENCY FE		300.00		3,300.00
	474160 ORIG PRIVATE DETECTIVE FE		88.00		176.00

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Revenues	470000 Revenues - Sales & Charges				
	474161 GENERAL BUSINESS FEES		175.47-		195.47-
	474170 RENEW PRIVATE DETECTIVE F				1,000.00
	475100 REGISTRATION / LICENSE F		29,680.00		41,375.00
	475118 DOMESTIC NAME RESERVATION		183.37		436.74
	475120 NON-PROFIT BIENNIAL FEES		173.32		266.65
	475122 TRADEMARK APPLIC FEES				400.00
	475123 TRADEMARK ASSIGN FEES				5.00
	475124 TRADEMARK RENEWAL FEES		200.00		300.00
	475125 SERVICE MARK APPLIC FEES		500.00		1,400.00
	475126 SERVICE MARK ASSIGN FEES				10.00
	475127 SERVICE MARK RENEWAL FEES		400.00		500.00
	475128 DOM LIMITED PARTNERSHIPS		797.50		1,645.00
	475129 FOREIGN LIMITED PARTNER		552.50		1,330.00
	475130 DOMESTIC FILING FEES		22,227.66		50,082.20
	475140 FOREIGN CORP FILING FEES		12,745.69		25,706.09
	475150 NON-PROFIT FILING FEES		1,510.07		3,410.15
	475160 TRADE NAME APPLIC FEES		18,975.00		35,875.00
	475170 TRADE NAME ASSIGN FEES		95.00		205.00
	475210 TRADE NAME RENEWAL FEES		4,005.00		7,405.00
	476100 OTHER LIC PERM & FEES		758,378.48		1,516,153.42
	476110 UCR FEE		900.00		1,200.00
	476112 COMM. WIRELESS REGISTRATION FE		100.00		150.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00		1,800.00
	476122 TRANS. RATE APPLICATION		700.00		700.00
	476130 ENGINEERING APPLICATION				70.00
	476173 TRANS. - OTHER APPLICATIONS		1,325.00		1,925.00
	476179 COMM. NEW TARIFF		25.00		25.00
	476182 COMM. BOUNDARY CHG - CONSUMER				100.00
	Major Account 470000 Total		1,801,070.24		3,512,329.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,429,325.25		4,914,566.76
	481119 BANK CARD CHARGES		1,727.98-		2,813.30-
	483200 BUILDING & SPACE RENTAL				4,313.75
	484500 REIMB NON-GOVT SOURCES		107.27		22,244.52
	484900 OTHER PRIVATE SOURCES		20.00		123.51
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,693.45		3,362.27
	485100 FINES FORFEITS & PENALTIES		655.87		1,567.28
	485120 DOMESTIC CORP TAX PENALTI		70.50		202.87
	485130 FOREIGN CORP TAX PENALTIE		754.69		1,264.94

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Revenues	480000 Revenues - Miscellaneous				
	486100 LOAN INTEREST				31.78
	486300 CLEARING ACCOUNT		755.00		818.22-
	486301 VISA/MC CLEARING		6,881.87-		4,387.08
	486302 AMEX/DISC CLEARING		539.04-		10.20
	486500 MISCELLANEOUS ADJUSTMENT		87,465.37		133,897.30
	Major Account 480000 Total		2,511,698.51		5,082,340.74
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		2,230.33		15,382.34
	493100 OPERATING TRANSFERS IN				7,025,899.83
	493102 ALLOCATION TRANSFERS IN		23,452.88		23,452.88
	493200 OPERATING TRANSFERS OUT		50,000.00-		46,550,000.00-
	493202 ALLOCATION TRANSFERS OUT		23,452.88-		23,452.88-
	493240 TRANSFER TO CASH RESERVE FUND				96,721,232.00-
	Major Account 490000 Total		47,769.67-		136,229,949.83-
	Fund 10000 Revenues Total		353,508,897.75		455,170,751.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	63,821,951.33		125,220,111.74	
	511101 ROLL CALL DCS	41,805.22		81,951.48	
	511102 SAL/FAC-12 MO PAYOUT	4,675.84		8,842.44	
	511200 TEMPORARY SALARIES-WAG	4,290,148.40		7,453,880.22	
	511300 OVERTIME PAYMENTS	987,880.03		2,082,125.71	
	511301 HOLIDAY WORK - DCS	557.34		187,880.58	
	511400 ON CALL PAY	30,203.82		63,395.35	
	511500 SHIFT DIFFERENTIAL PYMT	170,245.90		342,677.20	
	511600 PER DIEM PAYMENTS	5,455.65		17,991.02	
	511700 EMPLOYEE BONUSES			750.00	
	511702 RETENTION INCENTIVE	2,800.00		2,800.00	
	511800 COMPENSATORY TIME PAID	264,527.19		584,287.35	
	511900 SUPPLEMENTAL	57,220.79		123,202.52	
	511998 LEAVE SALARY	4,329.93		10,728.41	
	512100 VACATION LEAVE EXPENSE	2,825,139.40		5,451,376.27	
	512200 SICK LEAVE EXPENSE	1,165,004.22		2,419,246.39	
	512300 HOLIDAY LEAVE EXPENSE	319,867.95		1,371,074.46	
	512400 MILITARY LEAVE EXPENSE	29,232.09		57,782.77	
	512500 FUNERAL LEAVE EXPENSE	51,679.84		98,474.33	
	512600 CIVIL LEAVE EXPENSE	837.12		3,093.85	
	512700 INJURY LEAVE EXPENSE	7,189.90		13,181.57	
	512800 ADMINISTRATIVE LEAVE EXP	1,464.61		5,170.77	

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Expenditures	510000 Personal Services				
	512900 UNION ACTIVITY EXPENSE	48.99		245.40	
	512998 SALARY ALLOCATION TO	5,121.37		9,553.31	
	512999 SALARY ALLOCATION FROM	1,234.90-		2,629.11-	
	515100 RETIREMENT PLANS EXPENSE	4,669,124.43		9,277,803.75	
	515200 FICA EXPENSE	4,397,734.25		8,729,191.59	
	515400 LIFE & ACCIDENT INS EXP	63,334.83		120,386.45	
	515500 HEALTH INSURANCE EXPENSE	9,551,539.31		18,396,429.50	
	515900 EMPLOYEE BENEFITS EXP-UN	2,264,193.09		4,551,674.14	
	516200 TUITION ASSISTANCE	20,603.38		46,797.52	
	516300 EMPLOYEE ASSISTANCE PRO	145.83-		148,481.71	
	516400 UNEMPLOYM COMP INS EXP	1,841.41		82,964.32	
	516500 WORKERS COMP PREMIUMS	3,270,514.96		3,336,988.29	
	518998 LEAVE BENEFIT	1,090.65		2,947.33	
	519100 OTHER PERSONAL SERV EXP	444.03		444.03	
	519898 BENEFITS ALLOCATION TO	6,777.75		8,260.80	
	519899 BENEFITS ALLOCATION FROM	283.97-		575.63-	
	Major Account 510000 Total	98,332,920.32		190,308,987.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	256,189.40		571,068.24	
	521198 POSTAGE ALLOCATION TO	4.40		39.71	
	521200 COM EXPENSE - VOICE/DATA	735,886.91		1,350,506.54	
	521201 COMM EXPENSE - EMAIL	26,341.00		27,143.50	
	521210 NETWORK CONNECT FEES	922.33		1,857.66	
	521290 COM EXPENSE - DATA ONLY	49,583.70		96,519.60	
	521291 COM EXPENSE - VIDEO	474.31		888.33	
	521293 COM EXPENSE - EMAIL SERVICE	184.51		369.02	
	521298 COMMUNICATION ALLOCATION TO	288.78		426.63	
	521299 COMMUNICATION ALLOCATION FROM	3.76-		4.55-	
	521300 FREIGHT EXPENSE	10,659.34		16,201.60	
	521301 FREIGHT-UPS	5.00		5.00	
	521400 DATA PROCESSING EXPENSE	1,600,552.12		3,322,656.65	
	521410 CIO NETWORKING	155.25		310.50	
	521498 IT ALLOCATION TO			1,466.35	
	521499 IT ALLOCATION FROM			30.16-	
	521500 PUBLICATION & PRINT EXP	502,439.16		672,584.06	
	521501 RECORDS MANAGEMENT EXP	24.30		48.60	
	521502 MARKETING EXPENSE	2,313.80		3,786.58	
	521503 ADVERTISING	181.73		181.73	
	521900 AWARDS EXPENSE	1,382.57		11,565.35	

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Expenditures	520000 Operating Expenses				
	521901 AWARDS - STAFF	388.00		2,364.52	
	522100 DUES & SUBSCRIPTION EXP	211,660.35		958,406.51	
	522101 STAFF LICENSE FEES	76.50		1,070.50	
	522102 BROMELKAMP			18,586.50	
	522104 OMAHA WORLD HERALD	96.20		96.20	
	522107 SLIDEROOM	1,380.00		1,380.00	
	522108 WEBSITE	2,076.00		2,076.00	
	522110 NASAA DUES	2,083.05		2,083.05	
	522113 Subscriptions Misc	330.00		330.00	
	522114 BROMELKAMP	854.00		854.00	
	522120 SUBSCRIPTION EXPENSE	140.51		330.71	
	522200 CONFERENCE REGISTRATION	85,061.75		132,799.89	
	522201 CONF REG - CEU'S	2,513.00		2,513.00	
	522202 PD JS CONF. REGISTRATION	295.00		1,473.00	
	522300 WARDS OF THE STATE EXP	10,207.62		30,422.04	
	522400 SUBSISTENCE	3,000.00		3,120.00	
	522500 EMPLOYEE MOVING EXPENSE	33,568.24		38,938.68	
	522600 JOB APPLICANT EXPENSE	20,267.75		53,363.30	
	522601 PRE-EMPLOYMENT PHYSICALS	920.82		1,581.64	
	522700 DEFICIENCY CLAIMS			720.00	
	522800 E-COMMERCE OPER EXP	30,759.92		52,022.35	
	522900 EMPLOYEE PARKING EXP	557.10		936.68	
	523000 VOLUNTEER EXPENSE	341.62		1,030.68	
	523100 UTILITIES EXPENSE	14,090.16		14,590.70	
	523201 NATURAL GAS	221,447.32		435,114.29	
	523202 ELECTRICITY	1,197,934.51		2,387,254.21	
	523203 WATER	135,899.95		273,160.65	
	523204 SEWER	50,542.20		121,105.91	
	523205 CHILLED WATER	39,359.12		69,160.09	
	523206 COAL	38,526.21		38,526.21	
	523208 STEAM	220,860.57		242,370.10	
	523219 OTHER UTILITY	1,867.37		3,999.91	
	524600 RENT EXPENSE-BUILDINGS	966,633.54		1,886,311.75	
	524700 RENT EXP-OTHER REAL PRO	13,069.47		28,103.39	
	524744 EXHIBIT SPACE	3,783.70		4,263.70	
	524900 RENT EXP-DEPR SURCHARGE	403,572.99		802,573.59	
	524998 FACILITIES ALLOCATION TO	1,328.15		1,660.66	
	524999 FACILITIES ALLOCATION FROM	.26-		.32-	
	525100 RENT EXP-OFFICE EQUIP	5,332.70		8,225.10	

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Expenditures	520000 Operating Expenses				
	525200 RENT EXP-DATA PROC EQUIP	3,436.57		5,849.07	
	525400 RENT EXP-COMM EQUIP	160.00		160.00	
	525500 RENT EXP-OTHER PERS PROP	8,184.18		25,930.88	
	525556 CONSTRUCTION EQUIPMENT			54.50	
	525598 OFFICE EXP ALLOCATION TO	49.63		44.26	
	526100 REP & MAINT REAL PROP	332,773.04		636,783.44	
	526101 EDUC AND REC EQUIP REP	91.25		274.85	
	526104 R & M CONT-BLDGS	18,729.69		61,249.30	
	526106 TRIP CHARGES	6,522.60		55,904.50	
	527100 REP & MAINT-OFFICE EQUIP	134,294.99		143,608.29	
	527200 REP & MAINT-MOTOR VEHICL	72,819.45		141,884.54	
	527203 REP & MAINT-MV-GROUNDS EQUIP			174.00	
	527300 REP & MAINT-MEDICAL EQUI	5,296.64		70,189.51	
	527301 R & M CONT-MED EQUIP	1,970.50		3,548.25	
	527400 Repair and Main Equipment	15,714.99		69,257.33	
	527402 MICROFILM CHARGES	1,788.59		1,788.59	
	527500 REP & MAINT-COMM EQUIP	8,493.37		194,322.30	
	527501 TOWER SITE RADIO EQUIP M & REP	654.84		654.84	
	527600 REP & MAINT-HOUSE/INST EQUIP	14,679.53		26,198.06	
	527601 REP & MAINT-HOUSE/INST E	830.50		2,214.92	
	527700 REP & MAINT-PHOTO/MEDIA	6,828.04		7,997.82	
	527800 REP & MAINT-OTHER PROPER	11,155.21		41,397.73	
	527879 CONST MAINT & SHOP	102.71		3,568.31	
	531100 OFFICE SUPPLIES EXPENSE	198,533.34		469,845.01	
	531101 OFFICE SUPPLIES	637.75		1,894.43	
	531102 PD TM SUPPLIES	28.28		28.28	
	531111 COMPUTER EQUIP SUPP-NON CAP	31.51		31.51	
	532100 NON-CAPITALIZED EQUIP PU	197,477.17		280,373.99	
	532101 IT-NON-CAPITALIZED EQUIPMENT	4,906.57		35,988.90	
	533100 HOUSEHOLD & INSTIT EXP	75,738.48		195,306.09	
	533101 UNIFORMS	15,863.26		89,236.51	
	533102 ATTENDS/INCONTINENT SUPPLIES	73,383.71		238,091.64	
	533103 CLEANING SUPPLIES	89,143.09		183,681.02	
	533104 FOOD SERVICE SUPPLIES	30,053.82		71,594.48	
	533105 INMATE PERSONAL SUPPLIES	206.95		1,111.59	
	533106 STAFF CLOTHING	30,808.27		63,056.43	
	533107 CELL/DORM SUPPLIES	34,805.04		86,491.86	
	533109 STAFF CLOTHING-MAINT	1,529.14		1,736.19	
	533110 STAFF CLOTHING -FOOD SER	3,002.07		4,666.80	

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Expenditures	520000 Operating Expenses				
	533111 staff Clothing - Other Class			367.50	
	533132 SANITATION JANITORIAL	199.95		767.18	
	533133 FOOD SERV INSTITUTIONAL			24.90	
	533900 FOOD EXPENSE	63,576.96		242,455.46	
	533901 NUTRITIONAL SUPPLEMENTS	133,510.46		387,665.74	
	533902 FOOD SUPPLIES-GROCERIES	82,322.70		222,794.62	
	533903 FOOD - DAIRY	57,085.57		166,562.07	
	533904 FOOD - PRODUCE	25,069.31		57,438.06	
	533905 FOOD - BREAD	23,776.54		50,946.54	
	534500 AGRICULTURAL SUPPLIES EX	4,843.46		7,777.88	
	534600 ED & RECREATIONAL SUP EX	27,605.06		75,866.39	
	534601 ED/RECREATIONAL EQUIPMENT	4,942.47		9,453.73	
	534602 ATHLETIC SUPPLIES	125.50-		14.04	
	534700 ENG TECH & COMM SUP EXP	33,837.80		70,047.26	
	534800 CONST & MAINT SUP EXP	166,842.02		326,788.29	
	534801 CONSTR/MAINT SUPPLIES	973.50		8,112.90	
	534900 MISCELLANEOUS SUP EXP	12,327.50		17,183.49	
	534901 DATA PROCESSING SUPPLIES	251,024.53-		355,322.74	
	534902 UNIFORMS			33.00	
	534907 SECURITY SUPPLIES	15,900.35		36,499.24	
	534908 LAW BOOKS	10,285.40		16,517.80	
	534946 RESALE	6,074.26		6,229.52	
	534947 DATA PROCESSING SUPPLIES	10,970.08		50,592.59	
	534948 NONEXPENDABLE PROPERTY	111.18		1,838.55	
	534950 COMPUTER HARDWARE	22,282.99		22,282.99	
	535100 MEDICAL SUPPLIES	49,346.52		90,204.75	
	535101 MEDICAL SUPPLIES-OTHER	40,122.50		78,160.36	
	535102 X-RAY SUPPLIES	.70		.70	
	535103 GEN-MEDICAL SUPPLIES	44,092.84		87,357.71	
	535104 DRUGS	963,536.83		1,650,959.21	
	535106 PRESCRIPTIONS - COUNTY	976.45		976.45	
	535198 SUPPLIES ALLOCATION TO	123.32		192.08	
	535199 SUPPLIES ALLOCATION FROM	.02-		.02-	
	537100 LABORATORY SUP EXP	163,501.30		368,422.26	
	537172 EQUIPMENT REPAIR PARTS	52.18		498.37	
	538100 VEHICLE & EQUIP SUP EXP	43,560.47		93,927.36	
	538101 GASOLINE	159,504.28		273,643.68	
	538102 AVIATION FUEL	31,866.25		46,851.40	
	538103 GROUNDS EQUIP SUP EXP	1,173.14		1,934.11	

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Expenditures	520000 Operating Expenses				
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,987.03		2,357.71	
	538183 OIL EXPENSE	167.77		186.46	
	538184 DIESEL EXPENSE	3,112.56		3,112.56	
	539100 INDIRECT COST ALLOWANCE	7,531.09		15,996.12	
	539200 DEBT SERVICE EXPENSE	281,250.00		835,250.00	
	539300 THIRD PARTY REIMB			11.00-	
	539400 BASE COST EXPENSE TRANSFER			19,140.09	
	539500 PURCHASING CARD SUSPENSE	1,646.99-		4,775.61-	
	539900 RESALE/DISTRIBUTIONS	7,675.60		7,675.60	
	541100 ACCTG & AUDITING SERVICES	16,120.30-		69,754.70	
	541500 LEGAL SERVICES EXPENSE	31,820.25		42,322.96	
	541600 GROSS PROCEEDS LEGAL EXP	4,373.95		4,373.95	
	541700 LEGAL RELATED EXPENSE	51,391.93		79,494.56	
	541800 LEGAL EXP-EMPLOYEE REIMBU			11.00	
	542100 SOS TEMP SERV - PERSONNEL	144,414.27		306,213.07	
	542103 SOS CORR OFFICER INTERN	7,903.64		12,313.76	
	542200 TEMP SERV - OUTSIDE	9,020.95		17,684.99	
	542202 TEMP SERVICES - MEDICAL	3,238.50		15,861.02	
	542500 ENG & ARCH SERVICES	61,369.80		175,179.39	
	543100 IT CONSULTING-APPLICATIONS	183,203.06		467,343.66	
	543101 IT CONSULTING-APPL>25000	158.00		1,165.25	
	543102 PEARL DB CONSULTING	362.00-			
	543108 WEBSITE	64.00-			
	543200 IT CONSULTING-HW/SW SUPP	11,090.89		41,079.13	
	543300 IT CONSULTING-OTHER	63,623.76		159,355.02	
	543500 MGT CONSULTANT SERVICES	364,452.41		739,564.25	
	543600 MEDICAL REVIEW CONSULTING	48,966.35		94,816.35	
	544100 PHYSICIAN SERVICES	36,690.59		70,848.84	
	544101 EE MEDICAL EXPENSE	13,167.00		35,137.02	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	3,400.00		10,200.00	
	544200 NURSING SERVICES	35,367.75		114,451.83	
	544300 PSYCHOLOGICAL SERVICES	181,282.95		287,717.03	
	544302 MENTAL HEALTH SERVICE	4,335.00		4,335.00	
	544400 HOSPITAL SERVICES	81,897.90		108,511.41	
	544500 PHARMACY SERVICES	137,524.07		207,956.52	
	544600 OPTICAL SERVICES	13,207.85		22,673.00	
	544700 AUDIOLOGY SERVICES	20.00		93.00	
	544800 AMBULANCE SERVICES	2,257.20		2,257.20	
	544900 DENTAL SERVICES	16,465.50		37,943.02	

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Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	41,078.08		118,562.91	
	545001 RADIOLOGICAL SERVICES			8,723.00	
	545100 CITY/COUNTY HEALTH DEPT	10,825.34		27,325.34	
	545200 MEDICAL ASSESSMENT SERV	60,109.89		147,047.78	
	545201 MED ASSMT SERV - EMPLOYEES	6,064.00		33,874.25	
	545203 EE MIN PHYS STANDARDS	270.00		635.00	
	545204 CO-OCCURRING EVALUATION	5,218.00		22,392.12	
	545207 PSYCHOLOGICAL EVALUATION	12,637.16		24,390.73	
	545208 MENTAL STATUS EXAM (MSE)	297.00		754.23	
	545209 (PTA) PRE-TREATMENT ASSESMEN	287.00		287.00	
	545210 (YSH) YOUTH WHO SEXUALLY HARM	5,838.83		9,148.26	
	545211 MEDICATION MANAGEMENT	4,798.86		5,614.10	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,248.00		5,706.77	
	545213 PSYCHIATRIC INTERVIEW ONLY	413.00		1,048.00	
	546800 VETERINARY SERVICES	978.00		1,969.17	
	546900 OTHER MEDICAL SERVICES	25,242.00		87,990.00	
	546901 SHORT TERM RESIDENTIAL	91,487.20		94,907.20	
	546902 INTENSIVE OUTPATIENT	48,065.08		89,832.80	
	546903 OUTPATIENT	43,695.12		67,031.22	
	546905 SA INTERVENTION/EDUCATION			220.00	
	546906 SA THER. GROUP HOME	164,219.71		290,417.71	
	546912 MH THER. GROUP HOME	197,467.00		262,747.00	
	546914 YSH THER. GROUP HOME	52,766.48		81,389.48	
	546915 YSH THER. GROUP HOME & BD	12,534.00		17,874.00	
	546916 HOSP PSYCH RES.TMT FAC	808,858.38		1,192,814.38	
	546917 SPEC PSYCH RES.TMT FAC	198,134.00		345,086.00	
	546919 MH INTENSIVE OUTPATIENT			297.00	
	546922 MH OUTPATIENT SRVS	18,132.10		28,498.93	
	546923 YSH OUTPATIENT SRVS	633.60		1,161.60	
	546926 MULTISYSTEMIC THERAPY	62,274.54		93,019.54	
	546927 COMM TREATMENT AIDE	220.00		220.00	
	546932 SA PARTIAL CARE	379.10		379.10	
	546933 SA THER GRP HOME RM & BD	41,429.50		87,407.50	
	546934 COGNITIVE BEHAVORIAL GROUP	1,090.00		1,090.00	
	547100 EDUCATIONAL SERVICES	140,198.47		317,838.75	
	547101 EDUCATIONAL SERVICES>25000	931,588.76		1,647,113.51	
	547300 INTERPRETER SERVICES	91,018.40		185,540.39	
	547400 JUVENILE SERVICES	10,530.00		16,115.00	
	547401 SHELTER CARE	397,170.00		756,780.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547402 MMIS JUVENILE SVCS			1,380.00	
	547403 FOSTER CARE	191,900.92		198,731.92	
	547406 NON-PARENTING MATERNITY GROUP	8,100.00		8,100.00	
	547407 RESPITE CARE	4,209.00		4,485.00	
	547408 INDEPENDENT LIVING	43,560.00		50,400.00	
	547410 INTENSIVE FAMILY PRESERVATION	296,270.00		368,962.40	
	547412 FAMILY PARTNER	6,656.00		8,528.00	
	547413 FAMILY SUPPORT WORKER	313,265.96		428,237.96	
	547414 TRACKER	18,816.00		41,005.00	
	547415 SUPERVISED VISITATION	9,004.96		11,656.96	
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00		1,730.00	
	547418 DAY REPORTING	227,137.14		337,652.58	
	547419 EVENING REPORTING	13,680.00		24,795.00	
	547422 TUTORING-CASE MGT	18,045.00		25,785.00	
	547423 TUTORING	900.00		980.00	
	547424 SUMMER SCHOOL TUITION	1,650.00		1,950.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	450.00		450.00	
	547427 GEN EDUCATION CLASS	640.00		2,040.00	
	547428 ANGER MGMT CLASS			80.00	
	547429 TRANSPORTATION	84,127.98		173,535.46	
	547430 BUS PASS	650.00		650.00	
	547432 TRACKER LOW	61,952.00		93,776.00	
	547433 TRACKER MEDIUM	371,422.68		493,503.68	
	547434 TRACKER HIGH	246,833.12		377,964.12	
	547435 EM-CELLULAR	26,740.00		44,019.00	
	547436 EM-GPS	134,546.48		282,405.68	
	547437 EM-CAM	3,450.00		3,660.00	
	547438 EM-LANDLINE	1,232.00		2,431.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	1,200.00		1,600.00	
	547441 EM - SARPY	38,511.00		78,474.00	
	547451 GROUP HOME A	858,712.46		1,184,805.46	
	547452 GROUP HOME B	940,473.00		1,251,353.00	
	547453 FOSTER CARE LEVEL 2	22,909.00		30,979.00	
	547454 FOSTER CARE LEVEL 3	64,170.00		92,592.19	
	547455 FOSTER CARE RELATIVE/KINSHIP	13,165.54		26,260.30	
	547456 STAFF DETENTION	157,232.76		285,095.76	
	547457 SECURE DETENTION	653,392.28		744,829.28	
	547500 MAILING SERVICES	15,958.65		27,223.01	
	547598 SERVICES ALLOCATION TO	1,680.90		2,849.87	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS	38,637.73		50,393.38	
	547909 PATERNITY ACKNOWLEDGEMEN	7,279.40		14,161.00	
	548400 TRANSACTION PROCESSING SERVICE	91,241.28		138,496.57	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,349.83		2,952.79	
	548600 PEST CONTROL	2,123.01		4,916.01	
	548700 REFUSE/RECYCLING	17,244.75		36,900.06	
	548800 FIRE EXTINGUISHERS	1,266.40		2,016.60	
	548900 WEED CONTROL	1,606.73		3,259.39	
	549100 LAUNDRY SERVICES	7,783.24		9,175.30	
	549200 JANITORIAL/SECURITY SRVS	49,184.32		132,321.22	
	549500 HAZARDOUS WASTE DISPOSAL	13,145.57		17,566.11	
	549600 CONSTRUCTION SERVICES			129,617.02	
	550101 ADMINISTRATIVE SUBGRANTS	587,146.50		587,146.50	
	552102 MEMBERS WAGES	2,014.58		3,122.78	
	552103 MEMBERS LOSSES	18.18		18.18	
	554900 OTHER CONTRACTUAL SERVICES	861,000.81		1,488,983.65	
	554901 INTERN CONTRACTUAL SERVICE EXP	359,821.34		873,681.13	
	554902 CONTRACTED SVCS - SCHLRLY PUB	120,409.80		413,689.56	
	554903 CONTRACTED SVCS - SUB CONTRACT	359,708.53		719,417.06	
	554904 ATHLETIC SPORTS OFFICIATING	1,147,864.82		2,317,388.65	
	554905 CONTRACT MEDICAL - SER FEES	118,784.00		209,834.65	
	554906 CONTRACT MED EXCESS PAY	154,647.54		154,647.54	
	554908 County Jail Daily Amt	32,296.00		32,296.00	
	554927 MEDIATORS	885.76		885.76	
	554928 LEGAL ASSISTANCE	893.63		893.63	
	554929 CLINIC FINANCIAL COUNSELING	1,607.54		1,607.54	
	554930 INTAKE/SCHEDULING			264.68	
	554931 Reader/Driver Expense	678.67		678.67	
	554932 MEDIATION FINANCIAL PREP	926.92		926.92	
	555100 DATA PROC SOFTW LIC FEE	334,271.90		1,159,031.41	
	555200 SOFTWARE - NEW PURCHASES	203,559.20		723,508.92	
	556100 INSURANCE EXPENSE	3,514,157.80-		1,323,654.96	
	556200 TORT PREMIUMS	82.50		82.50	
	556201 PROPERTY LOSS/CLAIMS	2,287.40		5,178.18	
	556300 SURETY & NOTARY BONDS	9,080.87		9,321.10	
	559100 OTHER OPERATING EXP	102,263.21-		72,515.18-	
	559101 DAS ASSESSMENTS	3,078.50		7,068.15	
	559103 INMATE WAGES	166,161.32		470,056.21	
	559106 ADVERTISING	12,291.88		17,914.72	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,510.00		1,850.00	
	559109 OTHER OPERATING EXP	307.31		328.47	
	559110 OTHER-RECORDS SVC	7.10		183.95	
	559112 DISPUTED CHARGES	502.64		532.64	
	559120 OTHER-INTERP SVCS	1,201.50		2,309.11	
	559198 MISC ALLOCATION TO	137.72		207.33	
	559199 MISC ALLOCATION FROM	.01-		.01-	
	Major Account 520000 Total	21,492,750.50		49,535,177.12	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	227,325.37		397,827.95	
	571101 BOARD & LODGING EXP	503.59		1,216.89	
	571102 BOARD & LODGING-OUT OF STATE	82.25		82.25	
	571103 BOARD & LODGING-FOREIGN	3,446.67		3,446.67	
	571110 BOARD & LODGING IN STATE	2,264.51		5,674.82	
	571120 B & L OUT OF STATE TRAINING	6,125.33		8,580.39	
	571121 B & L OUT OF STATE PROSPECT	89.19		2,740.06	
	571600 MEALS-NOT TRAVEL STATUS	25,610.75		53,212.62	
	571900 MEALS-ONE DAY TRAVEL	247.78		369.26	
	572100 COMMERCIAL TRANSPORTATIO	53,601.52		116,678.38	
	572103 COMERCIAL FARES-FOREIGN	2,266.51		2,266.51	
	573100 STATE-OWNED TRANSPORT	167,998.63		433,593.38	
	573105 TSB Car Renal	182.40		182.40	
	573110 STATE-OWNED TRANSPORT-mileage	6,386.79		7,195.64	
	573120 STATE-OWN TRANSPORT-lease fee	140.50		439.50	
	574500 PERSONAL VEHICLE MILEAGE	172,228.51		322,881.66	
	574501 Comm. Mileage	5,175.38		7,955.22	
	574503 MILEAGE ALLOW-FOREIGN	11.16		11.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,927.40		101,127.70	
	574601 CONT SERV/VOL TRAVEL EXP>25000	22,538.50		23,417.06	
	574700 VOLUNTEER TRAVEL EXPENSES	204.03		1,243.04	
	575100 MISC TRAVEL EXPENSE	10,282.17		19,349.84	
	575103 MISC TVL EXP-FOREIGN	88.00		88.00	
	575198 TRAVEL ALLOCATION TO	75.65		125.84	
	Major Account 570000 Total	746,802.59		1,509,706.24	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	41,574.17		124,002.08	
	582700 LAW ENFORCEMENT & SECURITY EQ	7,986.47		154,544.40	
	583000 FURNITURE AND OFFICE EQUIPMENT	2,501.91		3,441.91	

Agency Number 012 STATE TREASURER

Agency Division

Fund 10000 STATE GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	66,028.61		118,634.04	
	583600 COMMUN. & ELECTRONIC EQ	106.66		106.66	
	584200 VEHICLES & VEHICLE EQ	3,000.00		35,469.00	
	586900 OTHER FIXED ASSETS	7,386.95		48,628.67	
	586903 HOUSEHOLD & INST. EQUIPMENT			33,941.82	
	587400 MASTER LEASE	6,660.50		13,321.00	
	587500 CIP - IMPROV TO BUILD	13,979.01		178,405.31	
	587800 NE LIBRARY COMMISSION	1,762.40		14,786.65-	
	588004 EQUIPMENT	1,396,931.15		1,935,860.14	
	589000 DONATED FIXED ASSETS			2,102.93-	
	Major Account 580000 Total	1,547,917.83		2,629,465.45	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,757,892.61		4,605,051.80	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,735,095.79		13,221,269.34	
	592101 EMERGENCY SHELTER	30,183,593.66		60,380,185.49	
	592102 PUBLIC ASSISTANCE	52,873,952.18		104,013,018.17	
	592104 PRESCRIPTIONS	30,062.45		111,489.04	
	592200 1099-AID TO/FOR INDIVIDUA	77,297.49		155,929.37	
	593100 AiSC-Floating_Basic	1,629,152.85		2,449,908.33	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,555,246.09		14,889,372.33	
	595100 CONTRACTUAL AID	3,839,784.68		9,803,721.25	
	599100 OTHER GOVERNMENT AID	3,447,718.14		50,649,868.68	
	599104 STUDENT TUITION	2,595.25		2,595.25	
	599161 DISTRIBUTION OF AID	6,291.81		6,291.81	
	599163 STATE AID	961,193.72		961,166.95	
	599300 1099-AID-INCOME	387,467.08		1,321,785.61	
	599304 CREP-OTH GOVT AID	11,906.00		27,585.00	
	Major Account 590000 Total	114,499,249.80		262,599,238.42	
	Fund 10000 Expenditures Total	236,619,641.04		506,582,575.06	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	53,860.94-		4,668,457.60	
	865100 MISCELLANEOUS ADJUSTMENTS	370,642.01-		401,806.90-	
	Fund 10000 Adjustments Total	424,502.95-		4,266,650.70	
	Fund 10000 Total	358,295,374.23	358,295,374.23	1,153,515,087.32	1,153,515,087.32

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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			815,786,538.13	
	Fund 11000 Assets Total			815,786,538.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				719,065,306.13
	Fund 11000 Fund Equity Total				719,065,306.13
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				96,721,232.00
	Major Account 490000 Total				96,721,232.00
	Fund 11000 Revenues Total				96,721,232.00
	Fund 11000 Total			815,786,538.13	815,786,538.13

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	66,510.10-		256,817.28	
	139901 AR INVOICED (SYSTEM)			943.92	
	Fund 21180 Assets Total	66,510.10-		257,761.20	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,155.36-		2,300.48
	Fund 21180 Liabilities Total		1,155.36-		2,300.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,050.96
	Fund 21180 Fund Equity Total				203,050.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				177,675.25
	Major Account 470000 Total				177,675.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		659.73		1,095.62
	484500 REIMB NON-GOVT SOURCES		21.08		21.08
	Major Account 480000 Total		680.81		1,116.70
	Fund 21180 Revenues Total		680.81		178,791.95
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,488.81		57,934.97	
	511800 COMPENSATORY TIME PAID	68.90		87.28	
	512100 VACATION LEAVE EXPENSE	4,247.47		7,109.13	
	512200 SICK LEAVE EXPENSE	856.57		2,141.95	
	512300 HOLIDAY LEAVE EXPENSE	1,580.75		1,580.75	
	515100 RETIREMENT PLANS EXPENSE	2,564.03		5,155.68	
	515200 FICA EXPENSE	2,404.05		4,832.45	
	515400 LIFE & ACCIDENT INS EXP	8.52		17.15	
	515500 HEALTH INSURANCE EXPENSE	5,426.55		10,869.53	
	516200 TUITION ASSISTANCE			864.00	
	516300 EMPLOYEE ASSISTANCE PRO	396.62-		98.38	
	516500 WORKERS COMP PREMIUMS	3,972.21		3,972.21	
	Major Account 510000 Total	48,221.24		94,663.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.37		5.93	
	521200 COM EXPENSE - VOICE/DATA	907.05		1,137.50	
	521500 PUBLICATION & PRINT EXP	1,470.61-		1,390.26-	
	522100 DUES & SUBSCRIPTION EXP	2,837.50		2,837.50	

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				
	522200 CONFERENCE REGISTRATION			1,140.00	
	524600 RENT EXPENSE-BUILDINGS	148.71		297.42	
	524900 RENT EXP-DEPR SURCHARGE	50.71		101.42	
	527100 REP & MAINT-OFFICE EQUIP	12,503.14		12,503.14	
	531100 OFFICE SUPPLIES EXPENSE	232.65		415.65	
	543200 IT CONSULTING-HW/SW SUPP	959.72		959.72	
	543300 IT CONSULTING-OTHER	475.00		660.00	
	554900 OTHER CONTRACTUAL SERVICES	112.90		139.10	
	555100 DATA PROC SOFTW LIC FEE			7,833.53	
	555200 SOFTWARE - NEW PURCHASES	168.78		168.78	
	556100 INSURANCE EXPENSE	154.21		154.21	
	559100 OTHER OPERATING EXP	91.19		139.99	
	Major Account 520000 Total	17,175.32		27,103.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	51.19		268.89	
	572100 COMMERCIAL TRANSPORTATIO	435.40		968.40	
	574500 PERSONAL VEHICLE MILEAGE	78.40		78.40	
	575100 MISC TRAVEL EXPENSE	74.00		74.00	
	Major Account 570000 Total	638.99		1,389.69	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,225.39	
	Major Account 580000 Total			3,225.39	
	Fund 21180 Expenditures Total	66,035.55		126,382.19	
	Fund 21180 Total	474.55-	474.55-	384,143.39	384,143.39

STATE OF NEBRASKA
 Fund Summary By Fund
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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	254.74		144,734.62	
	Fund 21190 Assets Total	254.74		144,734.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				144,230.77
	Fund 21190 Fund Equity Total				144,230.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		254.74		503.85
	Major Account 480000 Total		254.74		503.85
	Fund 21190 Revenues Total		254.74		503.85
	Fund 21190 Total	254.74	254.74	144,734.62	144,734.62

Agency Number 012 STATE TREASURER
 Agency Division
 Fund 21195 SPORTS ARENA FACILITY 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	201,178.19		378,259.74	
	Fund 21195 Assets Total	201,178.19		378,259.74	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				176,752.64
	Fund 21195 Fund Equity Total				176,752.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		312.19		641.10
	Major Account 480000 Total		312.19		641.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		669,555.00		669,555.00
	Major Account 490000 Total		669,555.00		669,555.00
	Fund 21195 Revenues Total		669,867.19		670,196.10
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	468,689.00		468,689.00	
	Major Account 590000 Total	468,689.00		468,689.00	
	Fund 21195 Expenditures Total	468,689.00		468,689.00	
	Fund 21195 Total	669,867.19	669,867.19	846,948.74	846,948.74

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	64,070.06-		806,878.67	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		Fund 21200 Assets Total	64,070.06-		808,949.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,603.24-		1,721.80
		Fund 21200 Liabilities Total		7,603.24-		1,721.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,176.33
		Fund 21200 Fund Equity Total				192,176.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,612.49		2,014.44
		484500 REIMB NON-GOVT SOURCES		21.08		21.08
		Major Account 480000 Total		1,633.57		2,035.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				728,772.00
		Major Account 490000 Total				728,772.00
		Fund 21200 Revenues Total		1,633.57		730,807.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,268.24		47,246.96	
		511800 COMPENSATORY TIME PAID	175.80		497.82	
		512100 VACATION LEAVE EXPENSE	2,611.18		4,596.00	
		512200 SICK LEAVE EXPENSE	800.20		1,888.20	
		512300 HOLIDAY LEAVE EXPENSE	1,299.30		1,299.30	
		515100 RETIREMENT PLANS EXPENSE	2,108.20		4,157.89	
		515200 FICA EXPENSE	1,940.81		3,825.87	
		515400 LIFE & ACCIDENT INS EXP	7.61		15.11	
		515500 HEALTH INSURANCE EXPENSE	5,262.47		10,431.71	
		516300 EMPLOYEE ASSISTANCE PRO	86.54		86.54	
		516500 WORKERS COMP PREMIUMS	3,494.43		3,494.43	
		Major Account 510000 Total	41,054.78		77,539.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	870.05		1,824.14	
		521200 COM EXPENSE - VOICE/DATA	1,253.69		1,397.87	
		521500 PUBLICATION & PRINT EXP	963.82		3,019.71	
		522100 DUES & SUBSCRIPTION EXP	2,837.50		2,837.50	
		522900 EMPLOYEE PARKING EXP	300.00		690.00	

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				
	524600 RENT EXPENSE-BUILDINGS	1,963.19		3,926.38	
	525500 RENT EXP-OTHER PERS PROP	368.45		2,000.45	
	526100 REP & MAINT-REAL PROPERT			101.70	
	531100 OFFICE SUPPLIES EXPENSE	731.38		887.00	
	542100 SOS TEMP SERV - PERSONNEL	5,209.40		8,499.32	
	543200 IT CONSULTING-HW/SW SUPP	844.28		844.28	
	554900 OTHER CONTRACTUAL SERVICES	4.00		8.03	
	555100 DATA PROC SOFTW LIC FEE			6,695.55	
	555200 SOFTWARE - NEW PURCHASES	148.48		148.48	
	556100 INSURANCE EXPENSE	135.67		135.67	
	559100 OTHER OPERATING EXP	121.96		179.03	
	Major Account 520000 Total	15,751.87		33,195.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	908.34		1,133.13	
	571600 MEALS-NOT TRAVEL STATUS			4.38	
	571900 MEALS-ONE DAY TRAVEL	20.75		38.98	
	574500 PERSONAL VEHICLE MILEAGE	364.65		1,088.34	
	Major Account 570000 Total	1,293.74		2,264.83	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,756.81	
	Major Account 580000 Total			2,756.81	
	Fund 21200 Expenditures Total	58,100.39		115,756.58	
	Fund 21200 Total	5,969.67-	5,969.67-	924,705.65	924,705.65

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	13,362.42-		427,537.44	
		Fund 21240 Assets Total	13,362.42-		427,537.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,928.96		7,129.91
		219100 CLAIMS PAYABLE				612.00
		Fund 21240 Liabilities Total		5,928.96		7,741.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,462.73
		Fund 21240 Fund Equity Total				169,462.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.23		1,156.48
		484500 REIMB NON-GOVT SOURCES		21.08		21.08
		Major Account 480000 Total		817.31		1,177.56
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				281,761.00
		Major Account 490000 Total				281,761.00
		Fund 21240 Revenues Total		817.31		282,938.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,996.37		10,650.23	
		511800 COMPENSATORY TIME PAID	1.44		3.44	
		512100 VACATION LEAVE EXPENSE	946.88		1,225.39	
		512200 SICK LEAVE EXPENSE	817.68		959.92	
		512300 HOLIDAY LEAVE EXPENSE	327.08		327.08	
		515100 RETIREMENT PLANS EXPENSE	530.91		985.94	
		515200 FICA EXPENSE	531.61		988.14	
		515400 LIFE & ACCIDENT INS EXP	1.23		2.29	
		515500 HEALTH INSURANCE EXPENSE	334.62		564.56	
		516300 EMPLOYEE ASSISTANCE PRO	16.41		16.41	
		516500 WORKERS COMP PREMIUMS	663.70		663.70	
		Major Account 510000 Total	9,167.93		16,387.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		.94	
		521200 COM EXPENSE - VOICE/DATA	98.82		123.90	
		521500 PUBLICATION & PRINT EXP	7,774.60		7,824.52	
		522100 DUES & SUBSCRIPTION EXP	2,837.50		2,837.50	
		531100 OFFICE SUPPLIES EXPENSE	.29		.29	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			3,550.00	
	543200 IT CONSULTING-HW/SW SUPP	160.36		160.36	
	554900 OTHER CONTRACTUAL SERVICES	2.00		4.02	
	555100 DATA PROC SOFTW LIC FEE			1,164.44	
	555200 SOFTWARE - NEW PURCHASES	28.20		28.20	
	556100 INSURANCE EXPENSE	25.77		25.77	
	559100 OTHER OPERATING EXP	12.75		18.85	
	Major Account 520000 Total	10,940.76		15,738.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			479.87	
	Major Account 580000 Total			479.87	
	Fund 21240 Expenditures Total	20,108.69		32,605.76	
	Fund 21240 Total	6,746.27	6,746.27	460,143.20	460,143.20

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	584.88		454,115.93	
	Fund 21245 Assets Total	584.88		454,115.93	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				538,929.14
	Fund 21245 Fund Equity Total				538,929.14
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				195,432.12
	Major Account 470000 Total				195,432.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		584.88		1,515.67
	Major Account 480000 Total		584.88		1,515.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				281,761.00-
	Major Account 490000 Total				281,761.00-
	Fund 21245 Revenues Total		584.88		84,813.21-
	Fund 21245 Total	584.88	584.88	454,115.93	454,115.93

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	2,389.00		7,164.01	
	139901 AR INVOICED (SYSTEM)	2,367.75		31,450.50	
	Fund 21270 Assets Total	21.25		38,614.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,970.33
	Fund 21270 Fund Equity Total				27,970.33
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				36,240.00
	472200 REPROD & PUBLICATIONS				238.00
	Major Account 470000 Total				36,478.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.25		66.01
	Major Account 480000 Total		21.25		66.01
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,899.83
	Major Account 490000 Total				25,899.83
	Fund 21270 Revenues Total		21.25		10,644.18
	Fund 21270 Total	21.25	21.25	38,614.51	38,614.51

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	13,874.60-			
	Fund 21280 Assets Total	13,874.60-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.90
	Fund 21280 Fund Equity Total				39.90
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		874.99		14,424.45
	Major Account 470000 Total		874.99		14,424.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.16		298.40
	Major Account 480000 Total		13.16		298.40
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,762.75-		14,762.75-
	Major Account 490000 Total		14,762.75-		14,762.75-
	Fund 21280 Revenues Total		13,874.60-		39.90-
	Fund 21280 Total	13,874.60-	13,874.60-		

STATE OF NEBRASKA
 Fund Summary By Fund
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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	895.00		48,336.35	
	Fund 21289 Assets Total	895.00		48,336.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,572.59
	Fund 21289 Fund Equity Total				46,572.59
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		895.00		1,763.76
	Major Account 480000 Total		895.00		1,763.76
	Fund 21289 Revenues Total		895.00		1,763.76
	Fund 21289 Total	895.00	895.00	48,336.35	48,336.35

STATE OF NEBRASKA
 Fund Summary By Fund
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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	11.40		8,605.94	
	Fund 21290 Assets Total	11.40		8,605.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,580.47
	Fund 21290 Fund Equity Total				5,580.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.40		3,025.47
	Major Account 480000 Total		11.40		3,025.47
	Fund 21290 Revenues Total		11.40		3,025.47
	Fund 21290 Total	11.40	11.40	8,605.94	8,605.94

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	3,654,967.59-		88,254,415.92	
		Fund 38000 Assets Total	3,654,967.59-		88,254,415.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		141,597.34-		3,990.00
		211900 AAI DUE TO VENDOR (SYSTE		45,559.10		58,017.13
		Fund 38000 Liabilities Total		96,038.24-		62,007.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,551,287.24
		Fund 38000 Fund Equity Total				92,551,287.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162,606.82		317,671.68
		Major Account 480000 Total		162,606.82		317,671.68
		Fund 38000 Revenues Total		162,606.82		317,671.68
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	144.00		288.00	
		526100 REP & MAINT-REAL PROPERT	64,686.70		116,604.70	
		542500 ENG & ARCH SERVICES	99,475.75		308,931.77	
		554900 OTHER CONTRACTUAL SERVICES	5,610.00		5,610.00	
		Major Account 520000 Total	169,916.45		431,434.47	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	3,551,619.72		4,245,115.66	
		Major Account 580000 Total	3,551,619.72		4,245,115.66	
		Fund 38000 Expenditures Total	3,721,536.17		4,676,550.13	
		Fund 38000 Total	66,568.58	66,568.58	92,930,966.05	92,930,966.05

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	5,801.76		3,291,510.33	
	Fund 61210 Assets Total	5,801.76		3,291,510.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,305,328.72
	Fund 61210 Fund Equity Total				3,305,328.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,801.76		11,510.56
	Major Account 480000 Total		5,801.76		11,510.56
	Fund 61210 Revenues Total		5,801.76		11,510.56
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			25,328.95	
	Major Account 520000 Total			25,328.95	
	Fund 61210 Expenditures Total			25,328.95	
	Fund 61210 Total	5,801.76	5,801.76	3,316,839.28	3,316,839.28

STATE OF NEBRASKA
 Fund Summary By Fund
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Agency Number 012 STATE TREASURER
 Agency Division
 Fund 61220 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.02		12.30	
		Fund 61220 Assets Total	.02		12.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12.26
		Fund 61220 Fund Equity Total				12.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.04
		Major Account 480000 Total		.02		.04
		Fund 61220 Revenues Total		.02		.04
		Fund 61220 Total	.02	.02	12.30	12.30

STATE OF NEBRASKA
 Fund Summary By Fund
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 As of August 31, 2014

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		9.33	
	Fund 61221 Assets Total	.02		9.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9.29
	Fund 61221 Fund Equity Total				9.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.04
	Major Account 480000 Total		.02		.04
	Fund 61221 Revenues Total		.02		.04
	Fund 61221 Total	.02	.02	9.33	9.33

Secure Version - Prior Month

As of August 31, 2014

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>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		35,762.00		35,762.00
	Fund 61240 Liabilities Total		35,762.00		35,762.00
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		16,906,484.70		33,953,604.57
	453200 MOTOR VEHICLE FUELS TAX		29,985,997.27		58,656,582.70
	453254 GAS TAX REFUNDS		188,943.00-		426,136.00-
	Major Account 450000 Total		46,703,538.97		92,184,051.27
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,245,151.43		8,237,458.96
	473201 LICENSE PLATE FEES		5,847.25		11,163.20
	473202 TRANSPORTER PLATE FEES		242.50		252.50
	473204 HISTORICAL PLATE FEES		8,998.00		18,276.50
	473205 SAMPLE PLATE FEES				5.10
	473207 ORGANIZATIONAL PLATE FEE		10,412.50		20,230.00
	473208 SPECIAL INTEREST PLATES		1,200.00		2,225.00
	473210 MESSAGE PLATE		16,179.10		20,429.10
	473400 TRUCK & BUS REGISTRATION		42.50		92.50
	473500 FLEET PRORATION FEES		1,128,838.28		1,963,638.88
	473912 DEMONSTRATION PERMITS		200.00		450.00
	Major Account 470000 Total		5,417,111.56		10,274,221.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42,890.26		80,991.76
	Major Account 480000 Total		42,890.26		80,991.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,762.75		14,762.75
	493200 OPERATING TRANSFERS OUT		52,214,065.54-		102,589,789.52-
	Major Account 490000 Total		52,199,302.79-		102,575,026.77-
	Fund 61240 Revenues Total		35,762.00-		35,762.00-
	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	469,573.14		821,498.68	
	Fund 61250 Assets Total	469,573.14		821,498.68	
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		469,274.20		816,312.73
	Major Account 470000 Total		469,274.20		816,312.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		298.94		5,185.95
	Major Account 480000 Total		298.94		5,185.95
	Fund 61250 Revenues Total		469,573.14		821,498.68
	Fund 61250 Total	469,573.14	469,573.14	821,498.68	821,498.68

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.91		1,652.23	
		121300 LONG-TERM INVESTMENTS	351.34		23,101.19	
		Fund 61260 Assets Total	<u>348.43</u>		<u>24,753.42</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,783.76
		Fund 61260 Fund Equity Total				<u>24,783.76</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.00		50.39
		481200 GAIN OR LOSS-SALE OF INV		368.53		75.42
		Major Account 480000 Total		<u>343.53</u>		<u>25.03</u>
		Fund 61260 Revenues Total		<u>343.53</u>		<u>25.03</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4.90		5.31	
		Major Account 520000 Total	<u>4.90</u>		<u>5.31</u>	
		Fund 61260 Expenditures Total	<u>4.90</u>		<u>5.31</u>	
		Fund 61260 Total	<u>343.53</u>	<u>343.53</u>	<u>24,758.73</u>	<u>24,758.73</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 61270 COMMON SCHOOL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	58,825.03		419,325.87	
	Fund 61270 Assets Total	58,825.03		419,325.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				326,765.21
	Fund 61270 Fund Equity Total				326,765.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		606.59		1,126.22
	485100 FINES FORFEITS & PENALTI		54,488.44		86,984.44
	485103 TRANS. FINES - COMMON SCH FUND		3,730.00		4,450.00
	Major Account 480000 Total		58,825.03		92,560.66
	Fund 61270 Revenues Total		58,825.03		92,560.66
	Fund 61270 Total	58,825.03	58,825.03	419,325.87	419,325.87

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	586,049.19-		5,775,404.14	
	Fund 61280 Assets Total	586,049.19-		5,775,404.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		311,324.73-		4,181.32
	Fund 61280 Liabilities Total		311,324.73-		4,181.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,106,954.03
	Fund 61280 Fund Equity Total				7,106,954.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,081.06		23,694.81
	484400 ESCHEAT MONIES		301,845.28		792,021.82
	Major Account 480000 Total		312,926.34		815,716.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				728,772.00-
	Major Account 490000 Total				728,772.00-
	Fund 61280 Revenues Total		312,926.34		86,944.63
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	5,185.65		41,039.47	
	554900 OTHER CONTRACTUAL SERVICES	594.25		2,188.20	
	559100 OTHER OPERATING EXP	581,870.90		1,379,448.17	
	Major Account 520000 Total	587,650.80		1,422,675.84	
	Fund 61280 Expenditures Total	587,650.80		1,422,675.84	
	Fund 61280 Total	1,601.61	1,601.61	7,198,079.98	7,198,079.98

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	431,410.14-		24,620,610.64	
		121300 LONG-TERM INVESTMENTS	1,109,482.26-		66,414,530.18	
		Fund 62220 Assets Total	1,540,892.40-		91,035,140.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				91,859,540.08
		Fund 62220 Fund Equity Total				91,859,540.08
Revenues	470000	Revenues - Sales & Charges				
		474121 EXCESS LIABILITY SURCHARG		112,449.05		616,438.43
		Major Account 470000 Total		112,449.05		616,438.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155,332.12		301,960.27
		481200 GAIN OR LOSS-SALE OF INV		1,197,919.48-		1,112,210.40-
		Major Account 480000 Total		1,042,587.36-		810,250.13-
		Fund 62220 Revenues Total		930,138.31-		193,811.70-
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	19,331.15		39,075.20	
		541600 GROSS PROCEEDS LEGAL EXP	560,000.00		560,000.00	
		541700 LEGAL RELATED EXPENSE	8,271.85		8,271.85	
		559100 OTHER OPERATING EXP	23,151.09		23,240.51	
		Major Account 520000 Total	610,754.09		630,587.56	
		Fund 62220 Expenditures Total	610,754.09		630,587.56	
		Fund 62220 Total	930,138.31-	930,138.31-	91,665,728.38	91,665,728.38

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	6,860.98		3,898,204.63	
		Fund 62460 Assets Total	<u>6,860.98</u>		<u>3,898,204.63</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,884,634.30
		Fund 62460 Fund Equity Total				<u>3,884,634.30</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,860.98		13,570.33
		Major Account 480000 Total		<u>6,860.98</u>		<u>13,570.33</u>
		Fund 62460 Revenues Total		<u>6,860.98</u>		<u>13,570.33</u>
		Fund 62460 Total	<u>6,860.98</u>	<u>6,860.98</u>	<u>3,898,204.63</u>	<u>3,898,204.63</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	122,976.49-		7,958,900.08	
	Fund 66920 Assets Total	122,976.49-		7,958,900.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,225,431.70
	Fund 66920 Fund Equity Total				8,225,431.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,857.13		15,827.45
	481200 GAIN OR LOSS-SALE OF INV		129,081.78-		25,020.33-
	Major Account 480000 Total		121,224.65-		9,192.88-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				255,431.00-
	Major Account 490000 Total				255,431.00-
	Fund 66920 Revenues Total		121,224.65-		264,623.88-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,751.84		1,907.74	
	Major Account 520000 Total	1,751.84		1,907.74	
	Fund 66920 Expenditures Total	1,751.84		1,907.74	
	Fund 66920 Total	121,224.65-	121,224.65-	7,960,807.82	7,960,807.82

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	1.45		825.99	
	Fund 71210 Assets Total	1.45		825.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.45		695.33
	Fund 71210 Liabilities Total		1.45		695.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.45	1.45	825.99	825.99

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	1,900,832.14		3,667,191.04	
	Fund 71220 Assets Total	1,900,832.14		3,667,191.04	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,899,385.06		2,882,918.75
	215100 DUE TO FUND - SHORT TERM		1,447.08		784,272.29
	Fund 71220 Liabilities Total		1,900,832.14		3,667,191.04
	Fund 71220 Total	1,900,832.14	1,900,832.14	3,667,191.04	3,667,191.04

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	36,434.30		20,700,875.09	
	Fund 77520 Assets Total	<u>36,434.30</u>		<u>20,700,875.09</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				18,150,202.33
	215100 DUE TO FUND - SHORT TERM		36,434.30		2,550,672.76
	Fund 77520 Liabilities Total		<u>36,434.30</u>		<u>20,700,875.09</u>
	Fund 77520 Total	<u>36,434.30</u>	<u>36,434.30</u>	<u>20,700,875.09</u>	<u>20,700,875.09</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 012 STATE TREASURER
Agency Division
Fund 77590 AIRCRAFT FUELS TAX

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,795.00	
	Fund 77590 Assets Total			2,795.00	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,795.00
	Fund 77590 Liabilities Total				2,795.00
	Fund 77590 Total			2,795.00	2,795.00

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	310,429.01		24,825,478.35	
	Fund 77640 Assets Total	<u>310,429.01</u>		<u>24,825,478.35</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,636.91-		159,283.20
	213100 DUE TO GOVERNMENT		2,376,013.80-		125,252,072.37-
	215100 DUE TO FUND - SHORT TERM		2,709,079.72		149,918,267.52
	Fund 77640 Liabilities Total		<u>310,429.01</u>		<u>24,825,478.35</u>
	Fund 77640 Total	<u>310,429.01</u>	<u>310,429.01</u>	<u>24,825,478.35</u>	<u>24,825,478.35</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	1,529.55-		74,664.40	
		Fund 21300 Assets Total	1,529.55-		74,664.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		709.70		709.70
		Fund 21300 Liabilities Total		709.70		709.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				53,644.15
		Fund 21300 Fund Equity Total				53,644.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,750.00		37,370.00
		Major Account 470000 Total		9,750.00		37,370.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		115.60		188.82
		484500 Reimb from non-gov sources		547.50		547.50
		Major Account 480000 Total		663.10		736.32
		Fund 21300 Revenues Total		10,413.10		38,106.32
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.35		7.35	
		531100 OFFICE SUPPLIES EXPENSE	11.70		146.70	
		534901 CONF MEALS SCOTTSB	8,051.40		12,141.00	
		Major Account 520000 Total	8,070.45		12,295.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	209.00		269.00	
		572100 COMMERCIAL TRANSPORTATIO	1,761.10		1,761.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP	921.00		921.00	
		575100 MISC TRAVEL EXPENSE	1,690.80		2,549.62	
		Major Account 570000 Total	4,581.90		5,500.72	
		Fund 21300 Expenditures Total	12,652.35		17,795.77	
		Fund 21300 Total	11,122.80	11,122.80	92,460.17	92,460.17

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	3,444.41-		23,831.20	
		139901 AR INVOICED (SYSTEM)	45.06		127.97	
		Fund 21301 Assets Total	3,399.35-		23,959.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,254.94
		Fund 21301 Fund Equity Total				25,254.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45.06		45.06
		472100 SALE OF SUP & MAT				7.18-
		Major Account 470000 Total		45.06		37.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.18		90.66
		484500 REIMB NON-GOVT SOURCES				2,249.18
		Major Account 480000 Total		47.18		2,339.84
		Fund 21301 Revenues Total		92.24		2,377.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,444.28		1,444.28	
		512100 VACATION LEAVE EXPENSE	29.38		29.38	
		512200 SICK LEAVE EXPENSE	141.63		141.63	
		512300 HOLIDAY LEAVE EXPENSE	78.04		78.04	
		515100 RETIREMENT PLANS EXPENSE	126.81		126.81	
		515200 FICA EXPENSE	126.11		126.11	
		515400 LIFE & ACCIDENT INS EXP	.39		.39	
		Major Account 510000 Total	1,946.64		1,946.64	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,544.95		1,544.95	
		Major Account 520000 Total	1,544.95		1,544.95	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			181.90	
		Major Account 570000 Total			181.90	
		Fund 21301 Expenditures Total	3,491.59		3,673.49	
		Fund 21301 Total	92.24	92.24	27,632.66	27,632.66

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	291.11		140,175.89	
	Fund 21303 Assets Total	291.11		140,175.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		29,470.68		29,470.68
	Fund 21303 Liabilities Total		29,470.68		29,470.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				177,641.42
	Fund 21303 Fund Equity Total				177,641.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.11		609.94
	Major Account 480000 Total		291.11		609.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				78,228.43
	493200 OPERATING TRANSFERS OUT				78,228.43-
	Major Account 490000 Total				
	Fund 21303 Revenues Total		291.11		609.94
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,321.33		38,465.00	
	592200 1099-AID TO/FOR INDIVIDUA	5,149.35		29,081.15	
	Major Account 590000 Total	29,470.68		67,546.15	
	Fund 21303 Expenditures Total	29,470.68		67,546.15	
	Fund 21303 Total	29,761.79	29,761.79	207,722.04	207,722.04

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	12,033.21-		86,836.78	
		Fund 21304 Assets Total	12,033.21-		86,836.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		60.00-		60.00-
		Fund 21304 Liabilities Total		60.00-		60.00-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,870.61
		Fund 21304 Fund Equity Total				102,870.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.63		358.51
		484100 OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		180.63		1,358.51
		Fund 21304 Revenues Total		180.63		1,358.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,066.66		2,889.52	
		512100 VACATION LEAVE EXPENSE			246.88	
		512300 HOLIDAY LEAVE EXPENSE	49.38		49.38	
		515100 RETIREMENT PLANS EXPENSE	158.46		238.57	
		515200 FICA EXPENSE	155.18		233.04	
		515400 LIFE & ACCIDENT INS EXP	.48		.72	
		516500 WORKERS COMP PREMIUMS	10.42		10.42	
		Major Account 510000 Total	2,440.58		3,668.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.50		18.50	
		521900 AWARDS EXPENSE			255.12	
		522200 CONFERENCE REGISTRATION	20.00		20.00	
		539100 INDIRECT COST ALLOWANCE	438.24		492.24	
		547100 EDUCATIONAL SERVICES	6,810.00		10,060.00	
		Major Account 520000 Total	7,286.74		10,845.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	939.30		939.30	
		571900 MEALS-ONE DAY TRAVEL			13.90	
		574500 PERSONAL VEHICLE MILEAGE	275.62		353.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,202.60		1,487.15	
		575100 MISC TRAVEL EXPENSE	9.00		24.00	
		Major Account 570000 Total	2,426.52		2,817.95	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH CURRICULUM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21304 Expenditures Total	<u>12,153.84</u>		<u>17,332.34</u>	
	Fund 21304 Total	<u>120.63</u>	<u>120.63</u>	<u>104,169.12</u>	<u>104,169.12</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.14		25,080.16	
	Fund 21305 Assets Total	44.14		25,080.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,992.85
	Fund 21305 Fund Equity Total				24,992.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.14		87.31
	Major Account 480000 Total		44.14		87.31
	Fund 21305 Revenues Total		44.14		87.31
	Fund 21305 Total	44.14	44.14	25,080.16	25,080.16

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	1,439.32-		24,807.67	
		Fund 21307 Assets Total	1,439.32-		24,807.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		120.68-		
		Fund 21307 Liabilities Total		120.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,115.20
		Fund 21307 Fund Equity Total				27,115.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		400.00		400.00
		Major Account 470000 Total		400.00		400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.88		90.53
		484500 REIMB NON-GOVT SOURCES				681.33
		Major Account 480000 Total		47.88		771.86
		Fund 21307 Revenues Total		447.88		1,171.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	953.80		1,821.03	
		511800 COMPENSATORY TIME PAID			227.36	
		512100 VACATION LEAVE EXPENSE	267.32		267.32	
		512300 HOLIDAY LEAVE EXPENSE	61.10		61.10	
		512500 FUNERAL LEAVE EXPENSE	42.33		42.33	
		515100 RETIREMENT PLANS EXPENSE	99.21		181.15	
		515200 FICA EXPENSE	95.30		173.48	
		515400 LIFE & ACCIDENT INS EXP	.23		.42	
		515500 HEALTH INSURANCE EXPENSE	236.57		456.67	
		516500 WORKERS COMP PREMIUMS	10.66		10.66	
		Major Account 510000 Total	1,766.52		3,241.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			10.39	
		572100 COMMERCIAL TRANSPORTATIO			6.00	
		573100 STATE-OWNED TRANSPORT			120.68	
		574500 PERSONAL VEHICLE MILEAGE			72.80	
		575100 MISC TRAVEL EXPENSE			28.00	
		Major Account 570000 Total			237.87	
		Fund 21307 Expenditures Total	1,766.52		3,479.39	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21307 Total	<u>327.20</u>	<u>327.20</u>	<u>28,287.06</u>	<u>28,287.06</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	54.31-		5,383.69	
	Fund 21308 Assets Total	54.31-		5,383.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,233.45
	Fund 21308 Fund Equity Total				5,233.45
Revenues	470000 Revenues - Sales & Charges				
	472200 READY 4 SUCCESS		182.76		347.28
	Major Account 470000 Total		182.76		347.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.03		16.88
	Major Account 480000 Total		8.03		16.88
	Fund 21308 Revenues Total		190.79		364.16
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9.10		22.08-	
	521500 PUBLICATION & PRINT EXP	236.00		236.00	
	Major Account 520000 Total	245.10		213.92	
	Fund 21308 Expenditures Total	245.10		213.92	
	Fund 21308 Total	190.79	190.79	5,597.61	5,597.61

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	1,886.71		401,690.52	
		Fund 21310 Assets Total	1,886.71		401,690.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.64		52.64
		Fund 21310 Liabilities Total		52.64		52.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				394,639.94
		Fund 21310 Fund Equity Total				394,639.94
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		11,319.07		27,095.98
		Major Account 470000 Total		11,319.07		27,095.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		709.64		1,396.73
		Major Account 480000 Total		709.64		1,396.73
		Fund 21310 Revenues Total		12,028.71		28,492.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,338.48		9,993.26	
		512100 VACATION LEAVE EXPENSE	1,107.68		1,383.86	
		512200 SICK LEAVE EXPENSE	276.92		345.96	
		512300 HOLIDAY LEAVE EXPENSE	276.92		276.92	
		515100 RETIREMENT PLANS EXPENSE	449.28		898.56	
		515200 FICA EXPENSE	432.06		864.14	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	966.06		1,932.12	
		516500 WORKERS COMP PREMIUMS	58.42		118.18	
		Major Account 510000 Total	7,906.78		15,814.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.42		84.51	
		521200 COM EXPENSE - VOICE/DATA	62.59		104.68	
		521400 DATA PROCESSING EXPENSE	14.28		14.28	
		521500 PUBLICATION & PRINT EXP	105.97		105.97	
		522100 DUES & SUBSCRIPTION EXP	250.00		250.00	
		524600 RENT EXPENSE-BUILDINGS	339.97		339.97	
		524900 RENT EXP-DEPR SURCHARGE	152.64		152.64	
		531100 OFFICE SUPPLIES EXPENSE			193.91-	
		541500 LEGAL SERVICES EXPENSE			1,741.35	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>956.87</u>		<u>2,599.49</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	470.15		1,033.76	
	571600 MEALS-NOT TRAVEL STATUS			67.38	
	572100 COMMERCIAL TRANSPORTATIO	590.50		590.50	
	574500 PERSONAL VEHICLE MILEAGE	147.84		1,189.22	
	575100 MISC TRAVEL EXPENSE	122.50		199.50	
	Major Account 570000 Total	<u>1,330.99</u>		<u>3,080.36</u>	
	Fund 21310 Expenditures Total	<u>10,194.64</u>		<u>21,494.77</u>	
	Fund 21310 Total	<u>12,081.35</u>	<u>12,081.35</u>	<u>423,185.29</u>	<u>423,185.29</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,718.27-		63,068.14	
	Fund 21320 Assets Total	1,718.27-		63,068.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		55.20-		
	Fund 21320 Liabilities Total		55.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,100.60
	Fund 21320 Fund Equity Total				58,100.60
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		100.00		220.00
	475100 REGISTRATION / LICENSE F		2,100.00		9,000.00
	475102 LICENSURES		1,385.00		5,873.00
	Major Account 470000 Total		3,585.00		15,093.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		110.83		216.90
	484500 REIM NONGOVT-BAD CK FEE		1.45		1.45
	Major Account 480000 Total		112.28		218.35
	Fund 21320 Revenues Total		3,697.28		15,311.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,254.14		6,774.07	
	512100 VACATION LEAVE EXPENSE	310.31		486.77	
	512200 SICK LEAVE EXPENSE	13.70		56.31	
	512300 HOLIDAY LEAVE EXPENSE	173.04		173.04	
	515100 RETIREMENT PLANS EXPENSE	280.87		560.86	
	515200 FICA EXPENSE	268.39		533.93	
	515400 LIFE & ACCIDENT INS EXP	.85		1.71	
	515500 HEALTH INSURANCE EXPENSE	684.38		915.04	
	516500 WORKERS COMP PREMIUMS	36.41		73.88	
	Major Account 510000 Total	5,022.09		9,575.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.90		111.48	
	521200 COM EXPENSE - VOICE/DATA	21.11		43.76	
	521500 PUBLICATION & PRINT EXP	10.24		10.24	
	522100 DUES & SUBSCRIPTION EXP			90.85	
	524600 RENT EXPENSE-BUILDINGS	113.74		113.74	
	524900 RENT EXP-DEPR SURCHARGE	51.07		51.07	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	13.50		23.66	
	532101 NON-CAPITALIZED COMPUTER EQUIP			148.50	
	541700 LEGAL RELATED EXPENSE	15.00		105.00	
	559100 OTHER OPERATING EXP	3.40		6.80	
	Major Account 520000 Total	<u>326.96</u>		<u>705.10</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	11.30		63.10	
	Major Account 570000 Total	<u>11.30</u>		<u>63.10</u>	
	Fund 21320 Expenditures Total	<u>5,360.35</u>		<u>10,343.81</u>	
	Fund 21320 Total	<u>3,642.08</u>	<u>3,642.08</u>	<u>73,411.95</u>	<u>73,411.95</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21330 ATTRACT EXCELL TO TEACH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120,984.92-		230,786.16	
	131300 LOANS RECEIVABLE	3,165.36-		58,512.18	
	Fund 21330 Assets Total	<u>124,150.28-</u>		<u>289,298.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				666,487.81
	Fund 21330 Fund Equity Total				<u>666,487.81</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		841.53		1,902.04
	484500 REIM NONGOVT-BAD CHECK		20.00-		20.00-
	486100 LOAN INTEREST		703.19		828.49
	Major Account 480000 Total		<u>1,524.72</u>		<u>2,710.53</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		6,850.00		6,850.00
	Major Account 490000 Total		<u>6,850.00</u>		<u>6,850.00</u>
	Fund 21330 Revenues Total		<u>8,374.72</u>		<u>9,560.53</u>
Expenditures	590000 Government Aid				
	599100 AID-ENHANCING TEACH PROG	132,525.00		386,750.00	
	Major Account 590000 Total	<u>132,525.00</u>		<u>386,750.00</u>	
	Fund 21330 Expenditures Total	<u>132,525.00</u>		<u>386,750.00</u>	
	Fund 21330 Total	<u>8,374.72</u>	<u>8,374.72</u>	<u>676,048.34</u>	<u>676,048.34</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	5,660.95		66,383.60	
	Fund 21360 Assets Total	5,660.95		66,383.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		878.84		878.84
	Fund 21360 Liabilities Total		878.84		878.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				58,242.85
	Fund 21360 Fund Equity Total				58,242.85
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG		6,625.00		11,025.00
	472200 REPROD & PUBLICATIONS				84.95
	Major Account 470000 Total		6,625.00		11,109.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.49		205.05
	Major Account 480000 Total		106.49		205.05
	Fund 21360 Revenues Total		6,731.49		11,315.00
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	12.29		1,822.75	
	524700 ROOM RENT	30.00		30.00	
	534901 CONF MEALS EC BROKER	1,907.09		2,200.34	
	Major Account 520000 Total	1,949.38		4,053.09	
	Fund 21360 Expenditures Total	1,949.38		4,053.09	
	Fund 21360 Total	7,610.33	7,610.33	70,436.69	70,436.69

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	28,547.37-		2,284,677.06	
	Fund 21365 Assets Total	28,547.37-		2,284,677.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,368,201.74
	Fund 21365 Fund Equity Total				2,368,201.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,102.22		7,886.91
	Major Account 480000 Total		4,102.22		7,886.91
	Fund 21365 Revenues Total		4,102.22		7,886.91
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	32,649.59		91,411.59	
	Major Account 590000 Total	32,649.59		91,411.59	
	Fund 21365 Expenditures Total	32,649.59		91,411.59	
	Fund 21365 Total	4,102.22	4,102.22	2,376,088.65	2,376,088.65

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	1.29		500.74	
	Fund 21370 Assets Total	1.29		500.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				385.10
	Fund 21370 Fund Equity Total				385.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.29		115.64
	Major Account 480000 Total		1.29		115.64
	Fund 21370 Revenues Total		1.29		115.64
	Fund 21370 Total	1.29	1.29	500.74	500.74

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	1,160.45		659,331.80	
	Fund 21371 Assets Total	<u>1,160.45</u>		<u>659,331.80</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,036.55
	Fund 21371 Fund Equity Total				<u>657,036.55</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,160.45		2,295.25
	Major Account 480000 Total		<u>1,160.45</u>		<u>2,295.25</u>
	Fund 21371 Revenues Total		<u>1,160.45</u>		<u>2,295.25</u>
	Fund 21371 Total	<u>1,160.45</u>	<u>1,160.45</u>	<u>659,331.80</u>	<u>659,331.80</u>

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	235.19		131,875.40	
	Fund 21374 Assets Total	235.19		131,875.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		26,294.65		26,294.65
	Fund 21374 Liabilities Total		26,294.65		26,294.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				133,350.17
	Fund 21374 Fund Equity Total				133,350.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		235.19		470.34
	Major Account 480000 Total		235.19		470.34
	Fund 21374 Revenues Total		235.19		470.34
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	26,294.65		28,239.76	
	Major Account 590000 Total	26,294.65		28,239.76	
	Fund 21374 Expenditures Total	26,294.65		28,239.76	
	Fund 21374 Total	<u>26,529.84</u>	<u>26,529.84</u>	<u>160,115.16</u>	<u>160,115.16</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,110.23-		760,348.08	
		Fund 21390 Assets Total	5,110.23-		760,348.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		824.80-		
		Fund 21390 Liabilities Total		824.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				740,672.55
		Fund 21390 Fund Equity Total				740,672.55
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		41,783.08		99,644.83
		Major Account 470000 Total		41,783.08		99,644.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,358.16		2,723.14
		484500 REIM NONGOVT-BAD CK FEE		3,700.00		9,777.70
		Major Account 480000 Total		5,058.16		12,500.84
		Fund 21390 Revenues Total		46,841.24		112,145.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,176.66		35,860.20	
		512100 VACATION LEAVE EXPENSE	1,549.53		2,745.70	
		512200 SICK LEAVE EXPENSE	791.62		1,257.57	
		512300 HOLIDAY LEAVE EXPENSE	944.33		944.33	
		512500 FUNERAL LEAVE EXPENSE			77.08	
		515100 RETIREMENT PLANS EXPENSE	1,673.67		3,344.45	
		515200 FICA EXPENSE	1,447.72		2,890.95	
		515400 LIFE & ACCIDENT INS EXP	5.16		10.37	
		515500 HEALTH INSURANCE EXPENSE	3,610.04		7,209.48	
		516500 WORKERS COMP PREMIUMS	198.86		406.28	
		Major Account 510000 Total	27,397.59		54,746.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	170.45		308.70	
		521200 COM EXPENSE - VOICE/DATA	344.46		683.18	
		521400 DATA PROCESSING EXPENSE	10,680.60		10,680.60	
		521500 PUBLICATION & PRINT EXP	736.51		1,750.19	
		524600 RENT EXPENSE-BUILDINGS	841.58		841.58	
		524900 RENT EXP-DEPR SURCHARGE	377.85		377.85	
		531100 OFFICE SUPPLIES EXPENSE	344.93		635.25	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532101 NON-CAPITALIZED COMPUTER EQUIP			106.60	
	541700 LEGAL RELATED EXPENSE	25.00		4,775.00	
	542100 SOS TEMP SERV - PERSONNEL	2,353.35		4,872.83	
	543101 IT CONSULTING-APPL>25000	7,840.75		12,620.25	
	559100 OTHER OPERATING EXP	13.60		27.20	
	Major Account 520000 Total	<u>23,729.08</u>		<u>37,679.23</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			44.50	
	Major Account 570000 Total			<u>44.50</u>	
	Fund 21390 Expenditures Total	<u>51,126.67</u>		<u>92,470.14</u>	
	Fund 21390 Total	<u>46,016.44</u>	<u>46,016.44</u>	<u>852,818.22</u>	<u>852,818.22</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	517.72		294,152.29	
	Fund 21480 Assets Total	517.72		294,152.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,128.30
	Fund 21480 Fund Equity Total				293,128.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		517.72		1,023.99
	Major Account 480000 Total		517.72		1,023.99
	Fund 21480 Revenues Total		517.72		1,023.99
	Fund 21480 Total	517.72	517.72	294,152.29	294,152.29

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	299,050.46-		6,619,975.56	
		Fund 21490 Assets Total	299,050.46-		6,619,975.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,973,275.12
		Fund 21490 Fund Equity Total				6,973,275.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,257.83		21,622.52
		Major Account 480000 Total		12,257.83		21,622.52
		Fund 21490 Revenues Total		12,257.83		21,622.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,186.28		8,656.57	
		511800 COMPENSATORY TIME PAID			406.86	
		512100 VACATION LEAVE EXPENSE	452.06		526.26	
		512200 SICK LEAVE EXPENSE	296.78		519.37	
		512300 HOLIDAY LEAVE EXPENSE	238.80		238.80	
		515100 RETIREMENT PLANS EXPENSE	387.40		774.84	
		515200 FICA EXPENSE	359.70		719.39	
		515400 LIFE & ACCIDENT INS EXP	1.28		2.57	
		515500 HEALTH INSURANCE EXPENSE	1,359.97		2,719.94	
		516500 WORKERS COMP PREMIUMS	50.38		102.05	
		Major Account 510000 Total	7,332.65		14,666.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.60		145.20	
		521200 COM EXPENSE - VOICE/DATA	18.02		47.31	
		521500 PUBLICATION & PRINT EXP	46.94		46.94	
		522100 DUES & SUBSCRIPTION EXP			4,249.00	
		524600 RENT EXPENSE-BUILDINGS	142.61		142.61	
		524900 RENT EXP-DEPR SURCHARGE	64.05		64.05	
		531100 OFFICE SUPPLIES EXPENSE	54.89		90.16	
		532100 NON-CAPITALIZED EQUIP PU	560.00		560.00	
		554900 OTHER CONTRACTUAL SERVICES	25,000.00		25,000.00	
		554901 OTHER CONTRCT SERV>25000	105,122.50		105,122.50	
		Major Account 520000 Total	131,133.61		135,467.77	
Expenditures	590000	Government Aid				
		593100 GRANTS	172,842.03		224,787.66	
		Major Account 590000 Total	172,842.03		224,787.66	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 21490 Expenditures Total	<u>311,308.29</u>		<u>374,922.08</u>	
	Fund 21490 Total	<u>12,257.83</u>	<u>12,257.83</u>	<u>6,994,897.64</u>	<u>6,994,897.64</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	200,974.67-		8,842,565.86	
		132200 DUE FROM OTHER GOVERNMENT	1,695.00-		4,815.00-	
		139901 AR INVOICED (SYSTEM)	13,360.88		274,484.11	
		Fund 41340 Assets Total	189,308.79-		9,112,234.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		682.48		2,891.66
		Fund 41340 Liabilities Total		682.48		2,891.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,130,163.31
		Fund 41340 Fund Equity Total				9,130,163.31
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		196,443.27		420,815.39
		461300 PASS-THROUGH FEDERAL GRA				261,053.23
		Major Account 460000 Total		196,443.27		681,868.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,125.81		32,158.96
		484500 REIMB NON-GOVT SOURCES		1,838.17		3,188.17
		486500 MISCELLANEOUS ADJUSTMENT				899.50
		Major Account 480000 Total		17,963.98		36,246.63
		Fund 41340 Revenues Total		214,407.25		718,115.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,906.01		269,474.73	
		511200 TEMPORARY SALARIES-WAGE	3,840.00		7,597.50	
		511800 COMPENSATORY TIME PAID			3,777.38	
		511900 SUPPLEMENTAL	100.00		200.00	
		512100 VACATION LEAVE EXPENSE	35,649.65		51,511.75	
		512200 SICK LEAVE EXPENSE	29,586.02		39,911.40	
		512300 HOLIDAY LEAVE EXPENSE	8,150.29		8,150.29	
		512500 FUNERAL LEAVE EXPENSE	68.73		363.32	
		512700 INJURY LEAVE EXPENSE			39.26	
		515100 RETIREMENT PLANS EXPENSE	13,231.60		26,465.42	
		515200 FICA EXPENSE	14,738.92		27,716.91	
		515400 LIFE & ACCIDENT INS EXP	36.35		67.75	
		515500 HEALTH INSURANCE EXPENSE	24,006.09		46,739.78	
		516200 TUITION ASSISTANCE	1,032.79		1,472.33	
		516500 WORKERS COMP PREMIUMS	44,295.44		24,784.45	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	301,641.89		508,272.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,253.82		1,983.50	
	521200 COM EXPENSE - VOICE/DATA	2,975.23		5,543.21	
	521300 FREIGHT EXPENSE	34.46		89.28	
	521400 DATA PROCESSING EXPENSE	11,542.47		11,542.47	
	521500 PUBLICATION & PRINT EXP	4,030.64		4,386.90	
	521900 AWARDS EXPENSE	75.00		368.03	
	522100 DUES & SUBSCRIPTION EXP	2,423.19		4,955.50	
	522200 CONFERENCE REGISTRATION	1,445.00		1,675.00	
	524600 RENT EXPENSE-BUILDINGS	9,901.74		51,169.89	
	524700 RENT EXP-OTHER REAL PROP			75.00	
	524900 RENT EXP-DEPR SURCHARGE	9,203.25		26,179.35	
	531100 OFFICE SUPPLIES EXPENSE	1,227.41		2,850.21	
	532100 NON-CAPITALIZED EQUIP PU			3,170.00	
	532101 NONCAPITALIZED EQUIP			6,105.98	
	533100 HOUSEHOLD & INSTIT EXP			68.48	
	533900 FOOD EXPENSE	224.21		758.66	
	534600 ED & RECREATIONAL SUP EX	2,528.84		7,224.21	
	534900 MISCELLANEOUS SUP EXP	145.40		343.40	
	538100 VEHICLE & EQUIP SUP EXP			70.66	
	539100 INDIRECT COST ALLOWANCE	4,570.33		9,446.69	
	541700 LEGAL RELATED EXPENSE	91.00		241.00	
	547100 EDUCATIONAL SERVICES	10,975.00		14,340.62	
	554900 OTHER CONTRACTUAL SERVICES	2,772.00		6,016.50	
	554901 OTHER CONTRACT SERV>25000	25,397.18		25,397.18	
	555100 DATA PROC SOFTW LIC FEE	4,299.00		4,980.35	
	556100 INSURANCE EXPENSE	2,485.62		2,485.62	
	559100 OTHER OPERATING EXP	175.50		5.35-	
	Major Account 520000 Total	97,776.29		191,462.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,294.15		2,428.45	
	571600 MEALS-NOT TRAVEL STATUS	83.26		143.26	
	572100 COMMERCIAL TRANSPORTATIO	567.40		567.40	
	573100 STATE-OWNED TRANSPORT	761.80		2,911.88	
	574500 PERSONAL VEHICLE MILEAGE	616.87		1,158.72	
	574600 Contract travel-TOY	1,335.81		2,641.42	
	575100 MISC TRAVEL EXPENSE	321.05		328.05	

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	570000 Travel Expenses				
	Major Account 570000 Total	4,980.34		10,179.18	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,600.00	
	583300 COMP HARD EQUIP			2,400.00	
	Major Account 580000 Total			4,000.00	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			25,021.46	
	Major Account 590000 Total			25,021.46	
	Fund 41340 Expenditures Total	404,398.52		738,935.25	
	Fund 41340 Total	215,089.73	215,089.73	9,851,170.22	9,851,170.22

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	10,882.31-		158,367.37	
		Fund 41342 Assets Total	10,882.31-		158,367.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78.45-		
		Fund 41342 Liabilities Total		78.45-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168,605.49
		Fund 41342 Fund Equity Total				168,605.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				10,672.70
		Major Account 460000 Total				10,672.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297.85		585.80
		Major Account 480000 Total		297.85		585.80
		Fund 41342 Revenues Total		297.85		11,258.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,051.42		13,020.71	
		512100 VACATION LEAVE EXPENSE	522.14		910.88	
		512200 SICK LEAVE EXPENSE	46.19		231.13	
		512300 HOLIDAY LEAVE EXPENSE	320.32		320.32	
		515100 RETIREMENT PLANS EXPENSE	519.68		1,084.50	
		515200 FICA EXPENSE	498.94		1,039.06	
		515400 LIFE & ACCIDENT INS EXP	1.52		3.16	
		515500 HEALTH INSURANCE EXPENSE	1,168.06		1,530.96	
		516500 WORKERS COMP PREMIUMS	73.45		145.53	
		Major Account 510000 Total	9,201.72		18,286.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	50.91		87.39	
		521200 COM EXPENSE - VOICE/DATA	49.87		98.36	
		521500 PUBLICATION & PRINT EXP	20.62		20.62	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		524600 RENT EXPENSE-BUILDINGS	253.39		253.39	
		531100 OFFICE SUPPLIES EXPENSE			20.34	
		532101 NON-CAPITALIZED COMPUTER EQUIP			283.50	
		539100 INDIRECT COST ALLOWANCE	861.96		1,679.56	
		559100 OTHER OPERATING EXP	.85		1.70	

Agency Number 013 DEPT OF EDUCATION
 Agency Division
 Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>1,737.60</u>		<u>2,944.86</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	92.20		169.80	
	574500 PERSONAL VEHICLE MILEAGE	70.19		95.71	
	Major Account 570000 Total	<u>162.39</u>		<u>265.51</u>	
	Fund 41342 Expenditures Total	<u>11,101.71</u>		<u>21,496.62</u>	
	Fund 41342 Total	<u>219.40</u>	<u>219.40</u>	<u>179,863.99</u>	<u>179,863.99</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	66,697.07		126,917.49	
	139901 AR INVOICED (SYSTEM)	47,600.00-			
	Fund 41343 Assets Total	19,097.07		126,917.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		368.20		368.20
	Fund 41343 Liabilities Total		368.20		368.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,277.50
	Fund 41343 Fund Equity Total				126,277.50
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				47,600.00
	465100 NON GRANT REIMB - PI		84,760.88		84,760.88
	Major Account 460000 Total		84,760.88		132,360.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		207.48		295.97
	484500 REIMB NON-GOVT SOURCES		3.34		3.34
	Major Account 480000 Total		210.82		299.31
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				234,895.33
	493200 OPERATING TRANSFERS OUT				234,895.33-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		84,971.70		132,660.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,073.09		62,357.02	
	512100 VACATION LEAVE EXPENSE	2,689.96		6,654.48	
	512200 SICK LEAVE EXPENSE	2,307.50		4,753.72	
	512300 HOLIDAY LEAVE EXPENSE	1,803.90		1,803.90	
	512500 FUNERAL LEAVE EXPENSE	206.39		206.39	
	515100 RETIREMENT PLANS EXPENSE	2,926.47		5,674.16	
	515200 FICA EXPENSE	2,851.42		5,527.96	
	515400 LIFE & ACCIDENT INS EXP	9.15		17.81	
	515500 HEALTH INSURANCE EXPENSE	5,147.96		10,072.83	
	516500 WORKERS COMP PREMIUMS	357.30		711.66	
	Major Account 510000 Total	50,373.14		97,779.93	
Expenditures	520000 Operating Expenses				

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	336.43		512.46	
	521200 COM EXPENSE - VOICE/DATA	594.16		1,262.24	
	521400 DATA PROCESSING EXPENSE	368.69		368.69	
	521500 PUBLICATION & PRINT EXP	312.17		312.17	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	531100 OFFICE SUPPLIES EXPENSE	146.93		258.39	
	534900 MISCELLANEOUS SUP EXP			29.68	
	539100 INDIRECT COST ALLOWANCE	4,885.73		9,489.87	
	542100 SOS TEMP SERV - PERSONNEL			1,190.81	
	547300 INTERPRETER SERVICES	368.20		488.20	
	549200 JANITORIAL/SECURITY SRVS	42.18		84.36	
	Major Account 520000 Total	<u>7,054.49</u>		<u>14,056.87</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			19.76	
	573100 STATE-OWNED TRANSPORT	283.20		4,500.39	
	574500 PERSONAL VEHICLE MILEAGE			204.45	
	Major Account 570000 Total	<u>283.20</u>		<u>4,724.60</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,099.79	
	592200 1099-AID TO/FOR INDIVIDUA	8,532.00		11,727.21	
	Major Account 590000 Total	<u>8,532.00</u>		<u>15,827.00</u>	
	Fund 41343 Expenditures Total	<u>66,242.83</u>		<u>132,388.40</u>	
	Fund 41343 Total	<u>85,339.90</u>	<u>85,339.90</u>	<u>259,305.89</u>	<u>259,305.89</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	3.72		2,113.62	
	Fund 41346 Assets Total	3.72		2,113.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,106.26
	Fund 41346 Fund Equity Total				2,106.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.72		7.36
	Major Account 480000 Total		3.72		7.36
	Fund 41346 Revenues Total		3.72		7.36
	Fund 41346 Total	3.72	3.72	2,113.62	2,113.62

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	401,875.20		210,535.15	
	Fund 41347 Assets Total	401,875.20		210,535.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				538,894.13
	Fund 41347 Fund Equity Total				538,894.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				258,919.85
	Major Account 460000 Total				258,919.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,058.11		1,971.63
	Major Account 480000 Total		1,058.11		1,971.63
	Fund 41347 Revenues Total		1,058.11		260,891.48
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	522.76		522.76	
	Major Account 510000 Total	522.76		522.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	330,861.53		517,178.68	
	592200 1099-AID TO/FOR INDIVIDUA	71,549.02		71,549.02	
	Major Account 590000 Total	402,410.55		588,727.70	
	Fund 41347 Expenditures Total	402,933.31		589,250.46	
	Fund 41347 Total	1,058.11	1,058.11	799,785.61	799,785.61

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,708.58		254,818.51	
	Fund 41348 Assets Total	1,708.58		254,818.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				3,093.37-
	Fund 41348 Liabilities Total				3,093.37-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				254,297.17
	Fund 41348 Fund Equity Total				254,297.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		444.86		876.18
	486100 LOAN INTEREST		11.24		37.86
	486500 SUM FOOD OPER MISC		1,252.48		2,700.67
	Major Account 480000 Total		1,708.58		3,614.71
	Fund 41348 Revenues Total		1,708.58		3,614.71
	Fund 41348 Total	1,708.58	1,708.58	254,818.51	254,818.51

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	60,664.79		367,225.48	
	Fund 41349 Assets Total	60,664.79		367,225.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,443.19		1,443.19
	Fund 41349 Liabilities Total		1,443.19		1,443.19
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				319,858.41
	Fund 41349 Fund Equity Total				319,858.41
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		78,259.00		78,259.00
	Major Account 460000 Total		78,259.00		78,259.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		560.02		1,133.24
	Major Account 480000 Total		560.02		1,133.24
	Fund 41349 Revenues Total		78,819.02		79,392.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,087.94		11,807.69	
	512100 VACATION LEAVE EXPENSE	168.44		186.02	
	512200 SICK LEAVE EXPENSE	640.26		668.95	
	512300 HOLIDAY LEAVE EXPENSE	272.39		272.39	
	515100 RETIREMENT PLANS EXPENSE	642.70		1,180.38	
	515200 FICA EXPENSE	501.77		906.74	
	515400 LIFE & ACCIDENT INS EXP	1.59		2.86	
	515500 HEALTH INSURANCE EXPENSE	1,780.07		3,174.92	
	516200 TUITION ASSISTANCE	1,027.05		1,027.05	
	516500 WORKERS COMP PREMIUMS	56.14		110.59	
	Major Account 510000 Total	11,178.35		19,337.59	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			153.39	
	521200 COM EXPENSE - VOICE/DATA			61.68	
	521400 DATA PROCESSING EXPENSE	2.52		2.52	
	521500 PUBLICATION & PRINT EXP	24.75		24.75	
	522200 CONFERENCE REGISTRATION	675.00		675.00	
	524600 RENT EXPENSE-BUILDINGS	200.68		200.68	
	532101 NON-CAPITALIZED COMPUTER EQUIP			20.25	
	539100 INDIRECT COST ALLOWANCE	1,081.13		2,939.59	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE	1,074.75		1,074.75	
	Major Account 520000 Total	<u>3,058.83</u>		<u>5,152.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,804.68		2,665.01	
	572100 COMMERCIAL TRANSPORTATIO			2,639.75	
	574500 PERSONAL VEHICLE MILEAGE	264.24		272.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,976.71		2,976.71	
	575100 MISC TRAVEL EXPENSE	314.61		424.61	
	Major Account 570000 Total	<u>5,360.24</u>		<u>8,978.16</u>	
	Fund 41349 Expenditures Total	<u>19,597.42</u>		<u>33,468.36</u>	
	Fund 41349 Total	<u>80,262.21</u>	<u>80,262.21</u>	<u>400,693.84</u>	<u>400,693.84</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	456.67-		.81	
	Fund 41350 Assets Total	456.67-		.81	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				456.69
	Fund 41350 Fund Equity Total				456.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.81		1.60
	Major Account 480000 Total		.81		1.60
	Fund 41350 Revenues Total		.81		1.60
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	457.48		457.48	
	Major Account 590000 Total	457.48		457.48	
	Fund 41350 Expenditures Total	457.48		457.48	
	Fund 41350 Total	.81	.81	458.29	458.29

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	183,882.22		10,380.37	
		Fund 41351 Assets Total	183,882.22		10,380.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				193,927.65
		Fund 41351 Fund Equity Total				193,927.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.51		677.45
		Major Account 480000 Total		342.51		677.45
		Fund 41351 Revenues Total		342.51		677.45
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	184,224.73		184,224.73	
		Major Account 590000 Total	184,224.73		184,224.73	
		Fund 41351 Expenditures Total	184,224.73		184,224.73	
		Fund 41351 Total	342.51	342.51	194,605.10	194,605.10

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	218,850.99-		174.98	
	Fund 41352 Assets Total	218,850.99-		174.98	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				377.94
	Fund 41352 Fund Equity Total				377.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				218,647.38
	Major Account 460000 Total				218,647.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.98		175.63
	Major Account 480000 Total		174.98		175.63
	Fund 41352 Revenues Total		174.98		218,823.01
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	219,025.97		219,025.97	
	Major Account 590000 Total	219,025.97		219,025.97	
	Fund 41352 Expenditures Total	219,025.97		219,025.97	
	Fund 41352 Total	174.98	174.98	219,200.95	219,200.95

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,157.96		512,895.80	
		Fund 41480 Assets Total	1,157.96		512,895.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				511,550.59
		Fund 41480 Fund Equity Total				511,550.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		902.96		1,788.12
		Major Account 480000 Total		902.96		1,788.12
		Fund 41480 Revenues Total		902.96		1,788.12
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	45.00		242.91	
		554900 OTHER CONTRACTUAL SERVICES			500.00	
		Major Account 520000 Total	45.00		742.91	
		Fund 41480 Expenditures Total	45.00		742.91	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	300.00-		300.00-	
		Fund 41480 Adjustments Total	300.00-		300.00-	
		Fund 41480 Total	902.96	902.96	513,338.71	513,338.71

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	81.50		10,824.80	
	Fund 51321 Assets Total	81.50		10,824.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,007.86
	Fund 51321 Fund Equity Total				11,007.86
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER		19.19		41.95
	Major Account 460000 Total		19.19		41.95
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP-PAPER		193.50		193.50
	Major Account 470000 Total		193.50		193.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.31		38.99
	Major Account 480000 Total		21.31		38.99
	Fund 51321 Revenues Total		234.00		274.44
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	152.50		457.50	
	Major Account 520000 Total	152.50		457.50	
	Fund 51321 Expenditures Total	152.50		457.50	
	Fund 51321 Total	234.00	234.00	11,282.30	11,282.30

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	143.73-		124,908.81	
		Fund 51322 Assets Total	143.73-		124,908.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,913.52
		Fund 51322 Fund Equity Total				125,913.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		221.47		438.49
		Major Account 480000 Total		221.47		438.49
		Fund 51322 Revenues Total		221.47		438.49
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	365.20		365.20	
		532101 NON-CAPITALIZED COMPUTER EQUIP			1,078.00	
		Major Account 520000 Total	365.20		1,443.20	
		Fund 51322 Expenditures Total	365.20		1,443.20	
		Fund 51322 Total	221.47	221.47	126,352.01	126,352.01

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	8.85		5,025.64	
	Fund 51323 Assets Total	8.85		5,025.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,008.14
	Fund 51323 Fund Equity Total				5,008.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.85		17.50
	Major Account 480000 Total		8.85		17.50
	Fund 51323 Revenues Total		8.85		17.50
	Fund 51323 Total	8.85	8.85	5,025.64	5,025.64

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	78.14		44,396.37	
	Fund 51324 Assets Total	78.14		44,396.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				44,241.82
	Fund 51324 Fund Equity Total				44,241.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.14		154.55
	Major Account 480000 Total		78.14		154.55
	Fund 51324 Revenues Total		78.14		154.55
	Fund 51324 Total	78.14	78.14	44,396.37	44,396.37

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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			1,235.03	
		Fund 51325 Assets Total			1,235.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,235.03
		Fund 51325 Fund Equity Total				1,235.03
		Fund 51325 Total			1,235.03	1,235.03

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	26.33-		28,690.43	
	Fund 51327 Assets Total	26.33-		28,690.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,998.09
	Fund 51327 Fund Equity Total				28,998.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.79		100.56
	484500 REIMB NON-GOVT SOURCES		3.98		3.98
	Major Account 480000 Total		54.77		104.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				30,756.62
	493200 OPERATING TRANSFERS OUT				30,756.62-
	Major Account 490000 Total				
	Fund 51327 Revenues Total		54.77		104.54
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	81.10		162.20	
	555100 DATA PROC SOFTW LIC FEE			250.00	
	Major Account 520000 Total	81.10		412.20	
	Fund 51327 Expenditures Total	81.10		412.20	
	Fund 51327 Total	54.77	54.77	29,102.63	29,102.63

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	35,516.22-		17,431.11	
	Fund 51328 Assets Total	35,516.22-		17,431.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		75.85-		
	Fund 51328 Liabilities Total		75.85-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,475.13
	Fund 51328 Fund Equity Total				56,475.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.45		204.75
	484500 REIMB NON-GOVT SOURCES		4.78		4.78
	Major Account 480000 Total		102.23		209.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				730.69
	493200 OPERATING TRANSFERS OUT				730.69-
	Major Account 490000 Total				730.69-
	Fund 51328 Revenues Total		102.23		209.53
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	23,324.00		23,324.00	
	521400 DATA PROCESSING EXPENSE	8,595.60		8,595.60	
	522100 DUES & SUBSCRIPTION EXP	421.65		421.65	
	555100 DATA PROC SOFTW LIC FEE	3,125.50		6,381.35	
	559100 OTHER OPERATING EXP	75.85		530.95	
	Major Account 520000 Total	35,542.60		39,253.55	
	Fund 51328 Expenditures Total	35,542.60		39,253.55	
	Fund 51328 Total	26.38	26.38	56,684.66	56,684.66

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	42.31		24,036.84	
	Fund 61311 Assets Total	42.31		24,036.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,953.16
	Fund 61311 Fund Equity Total				23,953.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.31		83.68
	Major Account 480000 Total		42.31		83.68
	Fund 61311 Revenues Total		42.31		83.68
	Fund 61311 Total	42.31	42.31	24,036.84	24,036.84

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,834.10-		1,419,302.39	
		Fund 61312 Assets Total	4,834.10-		1,419,302.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		251.08-		
		Fund 61312 Liabilities Total		251.08-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,424,030.83
		Fund 61312 Fund Equity Total				1,424,030.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,514.37		4,977.08
		Major Account 480000 Total		2,514.37		4,977.08
		Fund 61312 Revenues Total		2,514.37		4,977.08
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP	680.00		680.00	
		527700 REP & MAINT-PHOTO/MEDIA			505.00	
		534600 ED & RECREATIONAL SUP EX	541.89		2,645.02	
		555200 SOFTWARE - NEW PURCHASES	199.00		199.00	
		Major Account 520000 Total	1,420.89		4,029.02	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,831.50		1,831.50	
		Major Account 570000 Total	1,831.50		1,831.50	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	3,845.00		3,845.00	
		Major Account 580000 Total	3,845.00		3,845.00	
		Fund 61312 Expenditures Total	7,097.39		9,705.52	
		Fund 61312 Total	2,263.29	2,263.29	1,429,007.91	1,429,007.91

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	1.83		1,037.88	
	Fund 61313 Assets Total	1.83		1,037.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,034.26
	Fund 61313 Fund Equity Total				1,034.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.83		3.62
	Major Account 480000 Total		1.83		3.62
	Fund 61313 Revenues Total		1.83		3.62
	Fund 61313 Total	1.83	1.83	1,037.88	1,037.88

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	18.30		10,397.72	
	Fund 61314 Assets Total	18.30		10,397.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,361.52
	Fund 61314 Fund Equity Total				10,361.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18.30		36.20
	Major Account 480000 Total		18.30		36.20
	Fund 61314 Revenues Total		18.30		36.20
	Fund 61314 Total	18.30	18.30	10,397.72	10,397.72

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI 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	2,026.48		80,441.16	
		Fund 61315 Assets Total	2,026.48		80,441.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				85,446.27
		Fund 61315 Fund Equity Total				85,446.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		148.46		296.04
		Major Account 480000 Total		148.46		296.04
		Fund 61315 Revenues Total		148.46		296.04
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	2,174.94		5,117.66	
		534800 CONST & MAINT SUP EXP			183.49	
		Major Account 520000 Total	2,174.94		5,301.15	
		Fund 61315 Expenditures Total	2,174.94		5,301.15	
		Fund 61315 Total	148.46	148.46	85,742.31	85,742.31

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	773,973.34		18,568,503.27	
	139901 AR INVOICED (SYSTEM)			2,437.67	
	Fund 61360 Assets Total	773,973.34		18,570,940.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,003,752.82
	Fund 61360 Fund Equity Total				26,003,752.82
Revenues	470000 Revenues - Sales & Charges				
	474101 SHIPPER FEE		9,000.00		16,000.00
	474107 NON BEVERAGE LIC FEE		25.00		25.00
	474109 FARM WINERY LIC FEE		250.00		500.00
	474110 CRAFT BREWERY LIC FEE				500.00
	475100 REGISTRATION / LICENSE F		3,500.00		18,240.00
	Major Account 470000 Total		12,775.00		35,265.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,609.36		65,020.59
	482112 COMMON AG RENT		686,093.57		6,892,281.85
	482113 OIL & GAS RENT		640.00		1,920.00
	482114 SAND & GRAVEL RENT		599.00		599.00
	483112 COMMERCIAL NET RENT		42,417.34		84,834.68
	485100 FINES FORFEITS & PENALTI		2,500.00		2,500.00
	Major Account 480000 Total		762,859.27		7,047,156.12
Revenues	490000 Other Financing Sources				
	491312 EASEMENTS				292,856.93
	493200 OPERATING TRANSFERS OUT				14,806,429.00
	Major Account 490000 Total				14,513,572.07
	Fund 61360 Revenues Total		775,634.27		7,431,150.95
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT	1,660.93		1,660.93	
	Major Account 520000 Total	1,660.93		1,660.93	
	Fund 61360 Expenditures Total	1,660.93		1,660.93	
	Fund 61360 Total	775,634.27	775,634.27	18,572,601.87	18,572,601.87

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	748,534.13-		49,212,760.25	
		Fund 61365 Assets Total	748,534.13-		49,212,760.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,289,762.58
		Fund 61365 Fund Equity Total				49,289,762.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47,083.77		95,115.67
		481200 GAIN OR LOSS-SALE OF INV		785,118.58-		160,679.44-
		Major Account 480000 Total		738,034.81-		65,563.77-
		Fund 61365 Revenues Total		738,034.81-		65,563.77-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	10,499.32		11,438.56	
		Major Account 520000 Total	10,499.32		11,438.56	
		Fund 61365 Expenditures Total	10,499.32		11,438.56	
		Fund 61365 Total	738,034.81-	738,034.81-	49,224,198.81	49,224,198.81

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	237,330.78		17,056,621.29	
		Fund 20450 Assets Total	237,330.78		17,056,621.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		5,252.00-		7,759.41
		211900 AAI DUE TO VENDOR (SYSTE		2,570.78-		748.00-
		215016 WIRELESS E-911 SURCHRG - NET		77,834.26		77,834.26
		Fund 20450 Liabilities Total		70,011.48		84,845.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,246,148.51
		Fund 20450 Fund Equity Total				17,246,148.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,808.44		60,279.18
		484900 OTHER PRIVATE SOURCES		615,174.04		1,153,743.19
		484901 WRLSS E-911 PREPAID SRCHRG-NET				76,702.30
		485102 LATE HANDLING FEE		100.00		100.00
		Major Account 480000 Total		646,082.48		1,290,824.67
		Fund 20450 Revenues Total		646,082.48		1,290,824.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,885.51		31,321.47	
		511800 COMPENSATORY TIME PAID	67.89		67.89	
		512100 VACATION LEAVE EXPENSE	1,263.69		2,440.97	
		512200 SICK LEAVE EXPENSE	1,608.73		3,036.66	
		512300 HOLIDAY LEAVE EXPENSE	844.58		844.58	
		512500 FUNERAL LEAVE EXPENSE			90.58	
		515100 RETIREMENT PLANS EXPENSE	1,472.78		2,830.46	
		515200 FICA EXPENSE	1,382.86		2,641.07	
		515400 LIFE & ACCIDENT INS EXP	3.47		6.99	
		515500 HEALTH INSURANCE EXPENSE	3,196.40		6,392.77	
		516300 EMPLOYEE ASSISTANCE PRO	54.51		54.51	
		516500 WORKERS COMP PREMIUMS	2,496.00		2,496.00	
		Major Account 510000 Total	28,276.42		52,223.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.31		340.42	
		521200 COM EXPENSE - VOICE/DATA	239.44		536.03	
		521400 DATA PROCESSING EXPENSE	809.61		911.03	
		521500 PUBLICATION & PRINT EXP	156.33		156.33	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20450 ENHANCED WIRELESS E-911

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	120.00		2,077.78	
	522900 EMPLOYEE PARKING EXP	80.00		80.00	
	524600 RENT EXPENSE-BUILDINGS	1,770.93		3,541.86	
	531100 OFFICE SUPPLIES EXPENSE	68.36		202.67	
	538100 VEHICLE & EQUIP SUP EXP			36.64	
	554902 CONTRACTUAL-NEXT GEN STUDY			12,000.00	
	Major Account 520000 Total	<u>3,365.98</u>		<u>19,882.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	110.76		110.76	
	574500 PERSONAL VEHICLE MILEAGE	262.08		262.08	
	Major Account 570000 Total	<u>372.84</u>		<u>372.84</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	748.00		748.00	
	Major Account 580000 Total	<u>748.00</u>		<u>748.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	445,999.94		1,491,970.01	
	Major Account 590000 Total	<u>445,999.94</u>		<u>1,491,970.01</u>	
	Fund 20450 Expenditures Total	<u>478,763.18</u>		<u>1,565,197.56</u>	
	Fund 20450 Total	<u>716,093.96</u>	<u>716,093.96</u>	<u>18,621,818.85</u>	<u>18,621,818.85</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	876.00-		119,585.34	
		Fund 20460 Assets Total	876.00-		119,585.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,144.27
		Fund 20460 Fund Equity Total				121,144.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		213.86		424.59
		Major Account 480000 Total		213.86		424.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				48.18
		Major Account 490000 Total				48.18
		Fund 20460 Revenues Total		213.86		472.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	587.14		1,134.85	
		512100 VACATION LEAVE EXPENSE	61.33		198.04	
		512200 SICK LEAVE EXPENSE	14.63		25.38	
		512300 HOLIDAY LEAVE EXPENSE	32.08		32.08	
		515100 RETIREMENT PLANS EXPENSE	52.07		104.10	
		515200 FICA EXPENSE	49.48		99.96	
		515400 LIFE & ACCIDENT INS EXP	.11		.19	
		515500 HEALTH INSURANCE EXPENSE	104.62		179.09	
		516300 EMPLOYEE ASSISTANCE PRO	1.44		1.44	
		516500 WORKERS COMP PREMIUMS	96.00		96.00	
		Major Account 510000 Total	998.90		1,871.13	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.31		10.84	
		521400 DATA PROCESSING EXPENSE	21.40		24.08	
		524600 RENT EXPENSE-BUILDINGS	61.45		122.90	
		531100 OFFICE SUPPLIES EXPENSE	1.80		2.75	
		Major Account 520000 Total	90.96		160.57	
		Fund 20460 Expenditures Total	1,089.86		2,031.70	
		Fund 20460 Total	213.86	213.86	121,617.04	121,617.04

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	21.84		12,411.00	
		Fund 21400 Assets Total	21.84		12,411.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,367.80
		Fund 21400 Fund Equity Total				12,367.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.84		43.20
		Major Account 480000 Total		21.84		43.20
		Fund 21400 Revenues Total		21.84		43.20
		Fund 21400 Total	21.84	21.84	12,411.00	12,411.00

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	344.66		359,648.13	
		Fund 21408 Assets Total	344.66		359,648.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				330,285.11
		Fund 21408 Fund Equity Total				330,285.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		636.16		1,207.96
		Major Account 480000 Total		636.16		1,207.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 21408 Revenues Total		636.16		31,207.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	574.91		1,061.17	
		512100 VACATION LEAVE EXPENSE	19.65		179.45	
		512200 SICK LEAVE EXPENSE	39.15		57.35	
		512300 HOLIDAY LEAVE EXPENSE	30.64		30.64	
		515100 RETIREMENT PLANS EXPENSE	49.76		99.54	
		515200 FICA EXPENSE	48.44		96.94	
		515400 LIFE & ACCIDENT INS EXP	.10		.23	
		515500 HEALTH INSURANCE EXPENSE	25.92		51.83	
		516300 EMPLOYEE ASSISTANCE PRO	1.56		1.56	
		516500 WORKERS COMP PREMIUMS	92.00		92.00	
		Major Account 510000 Total	882.13		1,670.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6.84		11.74	
		521400 DATA PROCESSING EXPENSE	23.18		26.08	
		522100 DUES & SUBSCRIPTION EXP	3.44		6.88	
		524600 RENT EXPENSE-BUILDINGS	63.27		126.54	
		531100 OFFICE SUPPLIES EXPENSE	1.96		2.99	
		Major Account 520000 Total	98.69		174.23	
		Fund 21408 Expenditures Total	980.82		1,844.94	
		Fund 21408 Total	636.16	636.16	361,493.07	361,493.07

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	37,124.84		196,302.16	
	139901 AR INVOICED (SYSTEM)	21,565.35-			
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,350.00	
	Fund 21409 Assets Total	15,559.49		197,652.16	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		34,773.75-		
	211900 AAI DUE TO VENDOR (SYSTE		10,042.90		14,634.10
	Fund 21409 Liabilities Total		24,730.85-		14,634.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,694.01
	Fund 21409 Fund Equity Total				158,694.01
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		13,954.20		65,602.80
	476178 GAS REG. ANNUAL REPORT FILING		350.00		350.00
	Major Account 470000 Total		14,304.20		65,952.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		285.10		602.45
	484500 REIMB NON-GOVT SOURCES		3.01		3.01
	484901 INDUSTRY ASSESSMENT		95,000.00		96,350.00
	Major Account 480000 Total		95,288.11		96,955.46
	Fund 21409 Revenues Total		109,592.31		162,908.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,107.72		29,980.31	
	512100 VACATION LEAVE EXPENSE	915.24		4,597.32	
	512200 SICK LEAVE EXPENSE	866.55		1,885.79	
	512300 HOLIDAY LEAVE EXPENSE	865.65		865.65	
	512500 FUNERAL LEAVE EXPENSE			181.15	
	515100 RETIREMENT PLANS EXPENSE	1,404.28		2,808.57	
	515200 FICA EXPENSE	1,350.99		2,694.82	
	515400 LIFE & ACCIDENT INS EXP	3.69		7.30	
	515500 HEALTH INSURANCE EXPENSE	1,709.56		3,419.06	
	516300 EMPLOYEE ASSISTANCE PRO	50.19		50.19	
	516500 WORKERS COMP PREMIUMS	2,559.00		2,559.00	
	Major Account 510000 Total	25,832.87		49,049.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.33		68.37	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	277.75		506.27	
	521400 DATA PROCESSING EXPENSE	745.41		838.78	
	521500 PUBLICATION & PRINT EXP	106.65		106.65	
	522100 DUES & SUBSCRIPTION EXP	110.49		4,812.18	
	522200 CONFERENCE REGISTRATION	305.00		305.00	
	522900 EMPLOYEE PARKING EXP			80.00	
	524600 RENT EXPENSE-BUILDINGS	1,816.12		3,632.24	
	531100 OFFICE SUPPLIES EXPENSE	89.80		496.60	
	541500 LEGAL SERVICES EXPENSE	15,437.70		15,873.22	
	541501 CONSULTANT TO PUBLIC ADVOCATE	17,109.10		48,376.85	
	548700 REFUSE/RECYCLING			7.14	
	554900 OTHER CONTRACTUAL SERVICES	6,931.25		13,620.25	
	Major Account 520000 Total	<u>42,963.60</u>		<u>88,723.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			306.00	
	572100 COMMERCIAL TRANSPORTATIO	505.50		505.50	
	Major Account 570000 Total	<u>505.50</u>		<u>811.50</u>	
	Fund 21409 Expenditures Total	<u>69,301.97</u>		<u>138,584.21</u>	
	Fund 21409 Total	<u>84,861.46</u>	<u>84,861.46</u>	<u>336,236.37</u>	<u>336,236.37</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	37,365.95		931,368.64	
		Fund 21410 Assets Total	37,365.95		931,368.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,476.03		48,225.75
		215016 TELECOM RELAY SURCHRG - NET		5,144.70		5,144.70
		Fund 21410 Liabilities Total		50,620.73		53,370.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				892,225.64
		Fund 21410 Fund Equity Total				892,225.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,597.58		3,162.09
		484900 OTHER PRIVATE SOURCES		45,732.07		104,053.46
		484901 TELECOM RELAY PREPD SRCHG-NET				5,069.87
		485102 TRS LATE HANDLING FEE		200.00		200.00
		Major Account 480000 Total		47,529.65		112,485.42
		Fund 21410 Revenues Total		47,529.65		112,485.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,581.53		8,081.93	
		512100 VACATION LEAVE EXPENSE	1,428.45		1,939.48	
		512200 SICK LEAVE EXPENSE	89.03		423.45	
		512300 HOLIDAY LEAVE EXPENSE	246.72		246.72	
		515100 RETIREMENT PLANS EXPENSE	400.27		800.62	
		515200 FICA EXPENSE	364.42		730.84	
		515400 LIFE & ACCIDENT INS EXP	1.09		2.17	
		515500 HEALTH INSURANCE EXPENSE	1,296.58		2,532.82	
		516300 EMPLOYEE ASSISTANCE PRO	14.17		14.17	
		516500 WORKERS COMP PREMIUMS	742.00		742.00	
		Major Account 510000 Total	8,164.26		15,514.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.31		207.69	
		521200 COM EXPENSE - VOICE/DATA	62.08		106.60	
		521400 DATA PROCESSING EXPENSE	210.43		236.79	
		521500 PUBLICATION & PRINT EXP	24.87		24.87	
		522100 DUES & SUBSCRIPTION EXP	31.19		262.38	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS	600.08		1,200.16	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	17.75		26.84	
	554901 CONTRACTUAL RELAY SERVICE	44,708.63		89,212.09	
	Major Account 520000 Total	<u>45,791.34</u>		<u>91,502.42</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,828.83		19,696.25	
	Major Account 590000 Total	<u>6,828.83</u>		<u>19,696.25</u>	
	Fund 21410 Expenditures Total	<u>60,784.43</u>		<u>126,712.87</u>	
	Fund 21410 Total	<u>98,150.38</u>	<u>98,150.38</u>	<u>1,058,081.51</u>	<u>1,058,081.51</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	1,069.59-		66,861.93	
		Fund 21420 Assets Total	1,069.59-		66,861.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				1,547.75
		211900 AAI DUE TO VENDOR (SYSTE		225.00-		
		Fund 21420 Liabilities Total		225.00-		1,547.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,245.73
		Fund 21420 Fund Equity Total				67,245.73
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		125.00		175.00
		471112 MOISTURE TESTING EXAM RE-INSPC		25.00		25.00
		Major Account 470000 Total		150.00		200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.41		234.39
		484500 REIMB NON-GOVT SOURCES		104.03-		
		486500 MISCELLANEOUS ADJUSTMENT				25.00-
		Major Account 480000 Total		13.38		209.39
		Fund 21420 Revenues Total		163.38		409.39
Expenditures	520000	Operating Expenses				
		523100 UTILITIES EXPENSE	150.00-		150.00-	
		524600 RENT EXPENSE-BUILDINGS	1,107.97		2,215.94	
		527800 REP & MAINT-OTHER PROPER			225.00	
		555100 DATA PROC SOFTW LIC FEE	50.00		50.00	
		Major Account 520000 Total	1,007.97		2,340.94	
		Fund 21420 Expenditures Total	1,007.97		2,340.94	
		Fund 21420 Total	61.62-	61.62-	69,202.87	69,202.87

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	435.74		43,392.40	
	Fund 21430 Assets Total	435.74		43,392.40	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,462.78
	Fund 21430 Liabilities Total				3,462.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,419.82
	Fund 21430 Fund Equity Total				39,419.82
Revenues	470000 Revenues - Sales & Charges				
	471101 GRAIN WRHS AUDITING-CASH		360.00		360.00
	Major Account 470000 Total		360.00		360.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		75.74		149.80
	Major Account 480000 Total		75.74		149.80
	Fund 21430 Revenues Total		435.74		509.80
	Fund 21430 Total	435.74	435.74	43,392.40	43,392.40

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	11,033.92-		740,603.31	
	Fund 21450 Assets Total	11,033.92-		740,603.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				1,810.00
	211900 AAI DUE TO VENDOR (SYSTE		3,236.00		3,236.00
	Fund 21450 Liabilities Total		3,236.00		5,046.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				750,237.70
	Fund 21450 Fund Equity Total				750,237.70
Revenues	460000 Intergovernmental Revenues				
	461101 MANUFACTURED HOMES HUD				578.00
	Major Account 460000 Total				578.00
Revenues	470000 Revenues - Sales & Charges				
	471120 MODULAR HOUSING INSPECTIONS				1,404.38
	471140 REC VEHICLES INSPECTIONS		910.00		4,220.00
	471141 REC VEHICLES PLAN REVIEW		1,110.00		1,665.00
	476140 MODULAR HOUSING SEALS		11,648.10		28,919.90
	476141 MANUFACTURED HMS SEALS		2,610.00		8,200.00
	476142 REC VEHICLES SEALS		500.00		3,520.00
	Major Account 470000 Total		16,778.10		47,929.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,347.15		2,692.54
	484500 REIMB NON-GOVT SOURCES		29.82		29.82
	485101 REC VEHICLES PENALTY		3,300.00		3,300.00
	Major Account 480000 Total		4,676.97		6,022.36
	Fund 21450 Revenues Total		21,455.07		54,529.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,042.39		29,366.30	
	512100 VACATION LEAVE EXPENSE	794.82		1,136.89	
	512200 SICK LEAVE EXPENSE	1,634.30		3,146.26	
	512300 HOLIDAY LEAVE EXPENSE	796.96		796.96	
	512500 FUNERAL LEAVE EXPENSE			90.57	
	515100 RETIREMENT PLANS EXPENSE	1,293.18		2,586.27	
	515200 FICA EXPENSE	1,208.57		2,417.15	
	515400 LIFE & ACCIDENT INS EXP	3.35		6.74	
	515500 HEALTH INSURANCE EXPENSE	3,062.98		6,126.03	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO	54.02		54.02	
	516500 WORKERS COMP PREMIUMS	2,410.00		2,410.00	
	Major Account 510000 Total	<u>25,300.57</u>		<u>48,137.19</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	297.06		521.07	
	521200 COM EXPENSE - VOICE/DATA	364.20		683.90	
	521400 DATA PROCESSING EXPENSE	802.47		902.99	
	521500 PUBLICATION & PRINT EXP	139.63		139.63	
	522100 DUES & SUBSCRIPTION EXP	118.95		237.90	
	524600 RENT EXPENSE-BUILDINGS	2,034.58		4,069.61	
	531100 OFFICE SUPPLIES EXPENSE	89.43		131.46	
	548700 REFUSE/RECYCLING			9.84	
	554900 OTHER CONTRACTUAL SERVICES	3,918.50		9,189.00	
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00		3,200.00	
	Major Account 520000 Total	<u>9,364.82</u>		<u>19,085.40</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	1,059.60		1,987.44	
	Major Account 570000 Total	<u>1,059.60</u>		<u>1,987.44</u>	
	Fund 21450 Expenditures Total	<u>35,724.99</u>		<u>69,210.03</u>	
	Fund 21450 Total	<u>24,691.07</u>	<u>24,691.07</u>	<u>809,813.34</u>	<u>809,813.34</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	587,703.16		39,290,584.22	
		Fund 21460 Assets Total	587,703.16		39,290,584.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		759,297.40		4,431,282.10
		Fund 21460 Liabilities Total		759,297.40		4,431,282.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,599,346.94
		Fund 21460 Fund Equity Total				34,599,346.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64,949.99		127,572.34
		484500 REIMB NON-GOVT SOURCES		7.02		7.02
		484900 OTHER PRIVATE SOURCES		4,256,503.06		8,352,143.37
		485102 USF LATE HANDLING FEE		200.00		200.00
		Major Account 480000 Total		4,321,660.07		8,479,922.73
		Fund 21460 Revenues Total		4,321,660.07		8,479,922.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,146.96		50,569.44	
		511800 COMPENSATORY TIME PAID	67.89		67.89	
		512100 VACATION LEAVE EXPENSE	2,592.75		4,597.62	
		512200 SICK LEAVE EXPENSE	2,180.54		4,053.45	
		512300 HOLIDAY LEAVE EXPENSE	1,402.63		1,402.63	
		512500 FUNERAL LEAVE EXPENSE			90.58	
		515100 RETIREMENT PLANS EXPENSE	2,275.66		4,551.32	
		515200 FICA EXPENSE	2,087.85		4,175.71	
		515400 LIFE & ACCIDENT INS EXP	7.01		14.02	
		515500 HEALTH INSURANCE EXPENSE	6,401.61		12,803.27	
		516300 EMPLOYEE ASSISTANCE PRO	88.01		88.01	
		516500 WORKERS COMP PREMIUMS	4,228.00		4,228.00	
		Major Account 510000 Total	45,478.91		86,641.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,747.37		4,585.84	
		521200 COM EXPENSE - VOICE/DATA	543.08		978.28	
		521400 DATA PROCESSING EXPENSE	1,307.14		1,470.88	
		521500 PUBLICATION & PRINT EXP	1,360.87		1,560.19	
		522100 DUES & SUBSCRIPTION EXP	218.75		5,467.28	
		522200 CONFERENCE REGISTRATION	95.00		95.00	

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				
	524600 RENT EXPENSE-BUILDINGS	3,287.39		6,574.78	
	531100 OFFICE SUPPLIES EXPENSE	211.70		548.81	
	541500 LEGAL SERVICES EXPENSE			5,008.48	
	554900 OTHER CONTRACTUAL SERVICES			1,092.80	
	Major Account 520000 Total	<u>8,771.30</u>		<u>27,382.34</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	120.00		120.00	
	Major Account 570000 Total	<u>120.00</u>		<u>120.00</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	7,602.00		7,602.00	
	Major Account 580000 Total	<u>7,602.00</u>		<u>7,602.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	4,431,282.10		8,098,221.27	
	Major Account 590000 Total	<u>4,431,282.10</u>		<u>8,098,221.27</u>	
	Fund 21460 Expenditures Total	<u>4,493,254.31</u>		<u>8,219,967.55</u>	
	Fund 21460 Total	<u>5,080,957.47</u>	<u>5,080,957.47</u>	<u>47,510,551.77</u>	<u>47,510,551.77</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
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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			1,091,000.00	
	Fund 61420 Assets Total			1,091,000.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,091,000.00
	Fund 61420 Liabilities Total				1,091,000.00
	Fund 61420 Total			1,091,000.00	1,091,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61427 PIERCE ELEVATOR - GRAIN WAREHO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,414.12-		4,668,944.30	
		Fund 61427 Assets Total	34,414.12-		4,668,944.30	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,422.91-		
		Fund 61427 Liabilities Total		2,422.91-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,128,016.67
		Fund 61427 Fund Equity Total				3,128,016.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,871.21		11,801.82
		484900 OTHER PRIVATE SOURCES				1,581,476.09
		Major Account 480000 Total		6,871.21		1,593,277.91
		Fund 61427 Revenues Total		6,871.21		1,593,277.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			8.03	
		521300 FREIGHT EXPENSE			2,215.76	
		521500 PUBLICATION & PRINT EXP	32.82		93.70	
		523100 UTILITIES EXPENSE	567.00		1,141.60	
		525500 RENT EXP-OTHER PERS PROP	35,256.93		35,256.93	
		527800 REP & MAINT-OTHER PROPERTY	1,036.80		1,086.83	
		531100 OFFICE SUPPLIES EXPENSE			7.44	
		538100 VEHICLE & EQUIP SUP EXP	880.07		2,158.04	
		541700 LEGAL RELATED EXPENSE	922.80		922.80	
		554900 OTHER CONTRACTUAL SERVICES			7,921.50	
		554940 OTHER ITEMS - TRAVEL			949.76	
		Major Account 520000 Total	38,696.42		51,762.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	166.00		436.69	
		574500 PERSONAL VEHICLE MILEAGE			151.20	
		Major Account 570000 Total	166.00		587.89	
		Fund 61427 Expenditures Total	38,862.42		52,350.28	
		Fund 61427 Total	4,448.30	4,448.30	4,721,294.58	4,721,294.58

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	53.03		30,104.99	
	Fund 20470 Assets Total	53.03		30,104.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.18
	Fund 20470 Fund Equity Total				30,048.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		53.03		104.99
	Major Account 480000 Total		53.03		104.99
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				48.18
	Major Account 490000 Total				48.18
	Fund 20470 Revenues Total		53.03		56.81
	Fund 20470 Total	53.03	53.03	30,104.99	30,104.99

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	61,524.06		557,992.87	
		Fund 21540 Assets Total	61,524.06		557,992.87	
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				618,399.66
		Fund 21540 Fund Equity Total				618,399.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135.05		2,278.46
		Major Account 480000 Total		1,135.05		2,278.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				43,900.00
		Major Account 490000 Total				43,900.00
		Fund 21540 Revenues Total		1,135.05		46,178.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,784.35		70,040.53	
		512100 VACATION LEAVE EXPENSE	4,941.81		8,700.08	
		512200 SICK LEAVE EXPENSE	433.13		1,903.42	
		512300 HOLIDAY LEAVE EXPENSE			1,926.15	
		515100 RETIREMENT PLANS EXPENSE	3,456.42		6,182.86	
		515200 FICA EXPENSE	3,233.84		5,796.31	
		515400 LIFE & ACCIDENT INS EXP	12.48		21.60	
		515500 HEALTH INSURANCE EXPENSE	9,797.08		16,854.40	
		Major Account 510000 Total	62,659.11		111,425.35	
		Fund 21540 Expenditures Total	62,659.11		111,425.35	
		Fund 21540 Total	1,135.05	1,135.05	669,418.22	669,418.22

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	19,409.25		756,145.27	
	112200 DEPOSITS WITH VENDORS			3,915.20	
	139901 AR INVOICED (SYSTEM)	25.40		98,851.91	
	139902 AR DEPOSIT CLEARING (SYSTEM)			42,471.60-	
	Fund 21550 Assets Total	19,434.65		816,440.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				777,215.07
	Fund 21550 Fund Equity Total				777,215.07
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		143.70		143.70
	473500 FLEET PRORATION FEES		14,513.64		25,246.79
	475100 REGISTRATION / LICENSE F		160.00		8,614.27
	475200 EXAMINATION FEES				150.00
	Major Account 470000 Total		14,817.34		34,154.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,284.17		2,646.10
	485100 FINES FORFEITS & PENALTI		10,050.00		10,050.00
	Major Account 480000 Total		11,334.17		12,696.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		40,678.45		40,678.45
	Major Account 490000 Total		40,678.45		40,678.45
	Fund 21550 Revenues Total		66,829.96		87,529.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,000.65		33,000.65	
	512100 VACATION LEAVE EXPENSE	2,171.12		2,171.12	
	512200 SICK LEAVE EXPENSE	2,241.45		2,241.45	
	515100 RETIREMENT PLANS EXPENSE	2,801.49		2,801.49	
	515200 FICA EXPENSE	2,707.34		2,707.34	
	515400 LIFE & ACCIDENT INS EXP	6.48		6.48	
	515500 HEALTH INSURANCE EXPENSE	4,430.08		4,430.08	
	Major Account 510000 Total	47,358.61		47,358.61	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			375.00	
	Major Account 520000 Total			375.00	
Expenditures	570000 Travel Expenses				

Fund Summary By Fund
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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	570000 Travel Expenses				
	571100 BOARD & LODGING	36.70		119.70	
	573100 STATE-OWNED TRANSPORT			450.29	
	Major Account 570000 Total	<u>36.70</u>		<u>569.99</u>	
	Fund 21550 Expenditures Total	<u>47,395.31</u>		<u>48,303.60</u>	
	Fund 21550 Total	<u>66,829.96</u>	<u>66,829.96</u>	<u>864,744.38</u>	<u>864,744.38</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	1,353,288.09-		164,377.78	
	Fund 21551 Assets Total	1,353,288.09-		164,377.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,304,512.14
	Fund 21551 Fund Equity Total				1,304,512.14
Revenues	450000 Taxes				
	456200 AIRLINE TAX				211,793.24
	Major Account 450000 Total				211,793.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,660.28		4,020.77
	Major Account 480000 Total		2,660.28		4,020.77
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,355,948.37-		1,355,948.37-
	Major Account 490000 Total		1,355,948.37-		1,355,948.37-
	Fund 21551 Revenues Total		1,353,288.09-		1,140,134.36-
	Fund 21551 Total	1,353,288.09-	1,353,288.09-	164,377.78	164,377.78

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	592,615.00		2,654,143.11	
	Fund 21560 Assets Total	592,615.00		2,654,143.11	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		501,578.00		1,205,761.73
	Fund 21560 Liabilities Total		501,578.00		1,205,761.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,091,214.65
	Fund 21560 Fund Equity Total				1,091,214.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,777.11		5,978.25
	484500 REIMB NON-GOVT SOURCES				1,216.64
	486599 REVENUE SETTLEMENTS				700.00
	Major Account 480000 Total		2,777.11		7,894.89
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000,000.00		4,000,000.00
	Major Account 490000 Total		2,000,000.00		4,000,000.00
	Fund 21560 Revenues Total		2,002,777.11		4,007,894.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	72,961.91		138,849.70	
	511300 OVERTIME PAYMENTS	11.32		62.56	
	511500 SHIFT DIFFERENTIAL PYMT	46.80		93.30	
	512100 VACATION LEAVE EXPENSE	7,850.88		15,988.98	
	512200 SICK LEAVE EXPENSE	2,420.37		6,146.76	
	512300 HOLIDAY LEAVE EXPENSE			4,151.63	
	515100 RETIREMENT PLANS EXPENSE	6,186.42		12,288.41	
	515200 FICA EXPENSE	6,040.15		11,987.68	
	515400 LIFE & ACCIDENT INS EXP	18.71		37.25	
	515500 HEALTH INSURANCE EXPENSE	11,095.73		22,144.83	
	516500 WORKERS COMP PREMIUMS	11,294.17		11,294.17	
	Major Account 510000 Total	117,926.46		223,045.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	885.53		1,460.80	
	521200 COM EXPENSE - VOICE/DATA	6,034.05		12,633.64	
	521300 FREIGHT EXPENSE	90.44		130.51	
	521400 DATA PROCESSING EXPENSE	5,322.67		5,322.67	
	521500 PUBLICATION & PRINT EXP	1,343.71		18,737.01	

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	24.95		22,291.74	
	522200 CONFERENCE REGISTRATION	70.00		495.00	
	522201 CLASS REISTRATION EXP	150.00		150.00	
	523600 INTEREST EXPENSE			680.46	
	524600 RENT EXPENSE-BUILDINGS	5,440.38		11,010.76	
	525100 RENT EXP-OFFICE EQUIP	3,699.80		5,542.21	
	527200 REP & MAINT-MOTOR VEHICL			94.95	
	527800 REP & MAINT-OTHER PROPER	100.00		100.00	
	531100 OFFICE SUPPLIES EXPENSE	486.68		486.68	
	531101 OUTSIDE VENDOR SUPPLIES	1,751.84		2,821.61	
	532100 NON-CAPITALIZED EQUIP PU	1,149.97		1,149.97	
	538102 FUEL	581.80		1,193.19	
	541100 ACCTG & AUDITING SERVICES	8,156.25		16,965.00	
	541700 LEGAL RELATED EXPENSE			226.50	
	542100 SOS TEMP SERV - PERSONNEL	15,033.53		19,752.42	
	548700 REFUSE/RECYCLING	228.20		228.20	
	549100 LAUNDRY SERVICES	52.50		52.50	
	554900 OTHER CONTRACTUAL SERVICES	9,803.36		9,803.36	
	554901 BACKGROUND CHECK EXPENSE	1,760.50		2,191.00	
	555200 SOFTWARE - NEW PURCHASES	237.77		237.77	
	556100 INSURANCE EXPENSE	4,018.91		4,018.91	
	559100 OTHER OPERATING EXP			45.00	
	559101 LOTTERY ADVERTISING CONT	907,135.20		907,590.20	
	559103 LOTTERY PROMOTION	45,763.86		148,359.92	
	559105 LOTTERY SECURITY	14,469.92		25,406.56	
	559106 LOTTERY ONLINE VENDOR EXP	201,626.19		629,499.65	
	559107 LOTTERY INSTANT VENDOR EXPENSE	509,395.91		1,514,255.91	
	559109 ADVERTISING-RELATIONSHIP MKTG	29,355.27		29,355.27	
	559120 MISC. RETAILER EXPENSE	439.43		288.77	
	Major Account 520000 Total	1,773,729.76		3,392,578.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10,628.74		16,317.95	
	571900 MEALS-ONE DAY TRAVEL			9.76	
	572100 COMMERCIAL TRANSPORTATIO	70.00		70.00	
	573100 STATE-OWNED TRANSPORT			2,520.86	
	574500 PERSONAL VEHICLE MILEAGE	116.43		116.43	
	575100 MISC TRAVEL EXPENSE	215.00		215.00	
	575200 LOTTERY BILLABLE CHARGES	4,795.92		11,596.95	
	Major Account 570000 Total	15,826.09		30,846.95	

Fund Summary By Fund
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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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,257.80		4,257.80	
	Major Account 580000 Total	4,257.80		4,257.80	
	Fund 21560 Expenditures Total	1,911,740.11		3,650,728.16	
	Fund 21560 Total	2,504,355.11	2,504,355.11	6,304,871.27	6,304,871.27

Agency Number 016 DEPT OF REVENUE
 Agency Division
 Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,559.66		36,100.13	
		Fund 21570 Assets Total	6,559.66		36,100.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,267.57
		Fund 21570 Fund Equity Total				93,267.57
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		6,400.00		57,120.51-
		Major Account 450000 Total		6,400.00		57,120.51-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				313.50-
		Major Account 470000 Total				313.50-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.66		320.06
		Major Account 480000 Total		159.66		320.06
		Fund 21570 Revenues Total		6,559.66		57,113.95-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			32.30	
		512100 VACATION LEAVE EXPENSE			11.63	
		515100 RETIREMENT PLANS EXPENSE			3.29	
		515200 FICA EXPENSE			3.16	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE			3.10	
		Major Account 510000 Total			53.49	
		Fund 21570 Expenditures Total			53.49	
		Fund 21570 Total	6,559.66	6,559.66	36,153.62	36,153.62

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,032.69		48,687.88	
		Fund 21580 Assets Total	2,032.69		48,687.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,765.57
		Fund 21580 Fund Equity Total				52,765.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.23		184.70
		Major Account 480000 Total		91.23		184.70
		Fund 21580 Revenues Total		91.23		184.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,168.68		2,354.94	
		511800 COMPENSATORY TIME PAID	.46		8.36	
		512100 VACATION LEAVE EXPENSE	96.32		239.38	
		512200 SICK LEAVE EXPENSE	70.95		173.07	
		512300 HOLIDAY LEAVE EXPENSE			73.92	
		512500 FUNERAL LEAVE EXPENSE			3.59	
		515100 RETIREMENT PLANS EXPENSE	162.31		276.21	
		515200 FICA EXPENSE	93.02		200.69	
		515400 LIFE & ACCIDENT INS EXP	.16		.26	
		515500 HEALTH INSURANCE EXPENSE	308.80		596.23	
		Major Account 510000 Total	1,900.70		3,926.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.22		331.32	
		521200 COM EXPENSE - VOICE/DATA			4.42	
		Major Account 520000 Total	223.22		335.74	
		Fund 21580 Expenditures Total	2,123.92		4,262.39	
		Fund 21580 Total	91.23	91.23	52,950.27	52,950.27

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	7,455.96-		35,365.48	
	Fund 21590 Assets Total	7,455.96-		35,365.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,221.66
	Fund 21590 Fund Equity Total				47,221.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.09		135.87
	Major Account 480000 Total		79.09		135.87
	Fund 21590 Revenues Total		79.09		135.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,415.99		8,141.97	
	512100 VACATION LEAVE EXPENSE	100.78		559.39	
	512200 SICK LEAVE EXPENSE	169.06		210.74	
	512300 HOLIDAY LEAVE EXPENSE			122.07	
	515100 RETIREMENT PLANS EXPENSE	425.75		676.48	
	515200 FICA EXPENSE	388.36		624.39	
	515400 LIFE & ACCIDENT INS EXP	1.43		2.16	
	515500 HEALTH INSURANCE EXPENSE	1,033.68		1,654.85	
	Major Account 510000 Total	7,535.05		11,992.05	
	Fund 21590 Expenditures Total	7,535.05		11,992.05	
	Fund 21590 Total	79.09	79.09	47,357.53	47,357.53

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	21.37		12,144.14	
	Fund 21605 Assets Total	21.37		12,144.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,101.87
	Fund 21605 Fund Equity Total				12,101.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.37		42.27
	Major Account 480000 Total		21.37		42.27
	Fund 21605 Revenues Total		21.37		42.27
	Fund 21605 Total	21.37	21.37	12,144.14	12,144.14

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	163.34		3,381.88	
		Fund 21610 Assets Total	163.34		3,381.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,800.62
		Fund 21610 Fund Equity Total				3,800.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.44		13.33
		Major Account 480000 Total		6.44		13.33
		Fund 21610 Revenues Total		6.44		13.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85.32		239.59	
		511800 COMPENSATORY TIME PAID			.77	
		512100 VACATION LEAVE EXPENSE	6.24		31.49	
		512200 SICK LEAVE EXPENSE	4.11		6.71	
		512300 HOLIDAY LEAVE EXPENSE			5.12	
		515100 RETIREMENT PLANS EXPENSE	43.83		58.43	
		515200 FICA EXPENSE	6.29		19.40	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE	20.71		61.11	
		Major Account 510000 Total	166.50		422.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.28		9.44	
		Major Account 520000 Total	3.28		9.44	
		Fund 21610 Expenditures Total	169.78		432.07	
		Fund 21610 Total	6.44	6.44	3,813.95	3,813.95

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	5,550.70		201,033.49	
	112100 PETTY CASH			700.00	
	Fund 21630 Assets Total	<u>5,550.70</u>		<u>201,733.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,126.46
	Fund 21630 Fund Equity Total				<u>193,126.46</u>
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		6,639.19		10,379.34
	Major Account 450000 Total		<u>6,639.19</u>		<u>10,379.34</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		339.40		664.46
	Major Account 480000 Total		<u>339.40</u>		<u>664.46</u>
	Fund 21630 Revenues Total		<u>6,978.59</u>		<u>11,043.80</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	862.43		1,438.41	
	511800 COMPENSATORY TIME PAID	.58		2.89	
	512100 VACATION LEAVE EXPENSE	92.86		186.99	
	512200 SICK LEAVE EXPENSE	49.72		81.39	
	512300 HOLIDAY LEAVE EXPENSE			58.83	
	515100 RETIREMENT PLANS EXPENSE	137.05		194.62	
	515200 FICA EXPENSE	70.55		125.17	
	515400 LIFE & ACCIDENT INS EXP	.04		.11	
	515500 HEALTH INSURANCE EXPENSE	214.66		348.36	
	Major Account 510000 Total	<u>1,427.89</u>		<u>2,436.77</u>	
	Fund 21630 Expenditures Total	<u>1,427.89</u>		<u>2,436.77</u>	
	Fund 21630 Total	<u>6,978.59</u>	<u>6,978.59</u>	<u>204,170.26</u>	<u>204,170.26</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	1,600.35-		12,075.76	
		Fund 21640 Assets Total	1,600.35-		12,075.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,755.73
		Fund 21640 Fund Equity Total				13,755.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.15		57.54
		Major Account 480000 Total		24.15		57.54
		Fund 21640 Revenues Total		24.15		57.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,354.53		1,420.76	
		512100 VACATION LEAVE EXPENSE	3.04		22.10	
		512200 SICK LEAVE EXPENSE	38.01		42.66	
		515100 RETIREMENT PLANS EXPENSE	104.51		111.24	
		515200 FICA EXPENSE	105.49		112.02	
		515400 LIFE & ACCIDENT INS EXP	.24		.25	
		515500 HEALTH INSURANCE EXPENSE	18.68		28.48	
		Major Account 510000 Total	1,624.50		1,737.51	
		Fund 21640 Expenditures Total	1,624.50		1,737.51	
		Fund 21640 Total	24.15	24.15	13,813.27	13,813.27

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	266.67-		2,738.86	
		Fund 21650 Assets Total	266.67-		2,738.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,199.21
		Fund 21650 Fund Equity Total				3,199.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.47		11.16
		Major Account 480000 Total		5.47		11.16
		Fund 21650 Revenues Total		5.47		11.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122.27		216.42	
		512100 VACATION LEAVE EXPENSE	31.08		63.61	
		512200 SICK LEAVE EXPENSE	30.38		30.38	
		512300 HOLIDAY LEAVE EXPENSE			7.25	
		515100 RETIREMENT PLANS EXPENSE	13.73		23.74	
		515200 FICA EXPENSE	11.84		20.35	
		515400 LIFE & ACCIDENT INS EXP	.07		.09	
		515500 HEALTH INSURANCE EXPENSE	62.77		109.67	
		Major Account 510000 Total	272.14		471.51	
		Fund 21650 Expenditures Total	272.14		471.51	
		Fund 21650 Total	5.47	5.47	3,210.37	3,210.37

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	21,005.61-		3,701,286.81	
		Fund 21660 Assets Total	21,005.61-		3,701,286.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,959.19		46,959.19
		Fund 21660 Liabilities Total		46,959.19		46,959.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,128,420.82
		Fund 21660 Fund Equity Total				3,128,420.82
Revenues	450000	Taxes				
		454701 BINGO LOTTERY & DIST TAX		85,185.32		770,788.19
		Major Account 450000 Total		85,185.32		770,788.19
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		6,100.00		10,580.00
		Major Account 470000 Total		6,100.00		10,580.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,722.70		11,261.40
		484900 OTHER PRIVATE SOURCES		40.00-		40.00-
		486300 CLEARING ACCOUNT		266.00-		190.00-
		Major Account 480000 Total		5,416.70		11,031.40
		Fund 21660 Revenues Total		96,702.02		792,399.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,162.91		115,039.57	
		511300 OVERTIME PAYMENTS	4.97		4.97	
		512100 VACATION LEAVE EXPENSE	5,576.83		11,303.76	
		512200 SICK LEAVE EXPENSE	3,359.40		5,708.86	
		512300 HOLIDAY LEAVE EXPENSE			3,316.35	
		512500 FUNERAL LEAVE EXPENSE	195.74		195.74	
		515100 RETIREMENT PLANS EXPENSE	5,114.26		10,151.54	
		515200 FICA EXPENSE	4,873.33		9,676.17	
		515400 LIFE & ACCIDENT INS EXP	16.88		33.53	
		515500 HEALTH INSURANCE EXPENSE	11,409.87		22,658.36	
		516500 WORKERS COMP PREMIUMS	9,909.79		9,909.79	
		Major Account 510000 Total	99,623.98		187,998.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	619.02		1,109.00	

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				
	521200 COM EXPENSE - VOICE/DATA	2,081.77		4,262.74	
	521300 FREIGHT EXPENSE	85.87		85.87	
	521400 DATA PROCESSING EXPENSE	1,320.91		1,320.91	
	521500 PUBLICATION & PRINT EXP			878.74	
	522200 CONFERENCE REGISTRATION			520.00	
	524600 RENT EXPENSE-BUILDINGS	3,483.48		7,181.96	
	526100 REP & MAINT-REAL PROPERT	327.34		332.90	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	527400 REP & MAINT-DATA PROC	46,795.76		46,795.76	
	531100 OFFICE SUPPLIES EXPENSE	450.29		450.29	
	541700 LEGAL RELATED EXPENSE	714.88		793.08	
	548700 REFUSE/RECYCLING	6.66		6.66	
	549100 LAUNDRY SERVICES	52.50		52.50	
	554901 BACKGROUND CHECK EXPENSE	12.50		25.00	
	555100 DATA PROC SOFTW LIC FEE			2,998.20	
	556100 INSURANCE EXPENSE	198.42		198.42	
	559105 LOTTERY SECURITY	3,090.00		3,090.00	
	Major Account 520000 Total	<u>59,739.40</u>		<u>70,602.03</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	841.55		841.55	
	572100 COMMERCIAL TRANSPORTATIO	20.25		20.25	
	573100 STATE-OWNED TRANSPORT			2,588.68	
	574500 PERSONAL VEHICLE MILEAGE	63.84		63.84	
	575100 MISC TRAVEL EXPENSE	120.00		120.00	
	Major Account 570000 Total	<u>1,045.64</u>		<u>3,634.32</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,257.80		4,257.80	
	Major Account 580000 Total	<u>4,257.80</u>		<u>4,257.80</u>	
	Fund 21660 Expenditures Total	<u>164,666.82</u>		<u>266,492.79</u>	
	Fund 21660 Total	<u>143,661.21</u>	<u>143,661.21</u>	<u>3,967,779.60</u>	<u>3,967,779.60</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	807,721.64		8,509,378.03	
		Fund 21670 Assets Total	807,721.64		8,509,378.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,858,455.95
		Fund 21670 Fund Equity Total				6,858,455.95
Revenues	450000	Taxes				
		454201 TOBACCO PRODUCTS TAX		796,949.92		1,630,728.98
		454251 TOBACCO PRODUCTS REFUND				7,917.91-
		Major Account 450000 Total		796,949.92		1,622,811.07
Revenues	470000	Revenues - Sales & Charges				
		474112 TOBACCO PRODUCTS LICENSE		75.00		75.00
		Major Account 470000 Total		75.00		75.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,038.14		32,407.83
		Major Account 480000 Total		13,038.14		32,407.83
		Fund 21670 Revenues Total		810,063.06		1,655,293.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	861.15		1,762.88	
		511800 COMPENSATORY TIME PAID	.34		3.54	
		512100 VACATION LEAVE EXPENSE	69.12		183.32	
		512200 SICK LEAVE EXPENSE	29.23		59.07	
		512300 HOLIDAY LEAVE EXPENSE			59.10	
		512500 FUNERAL LEAVE EXPENSE			1.20	
		515100 RETIREMENT PLANS EXPENSE	133.99		217.20	
		515200 FICA EXPENSE	69.27		148.98	
		515400 LIFE & ACCIDENT INS EXP	.14		.24	
		515500 HEALTH INSURANCE EXPENSE	144.56		324.51	
		Major Account 510000 Total	1,307.80		2,760.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,033.62		1,611.78	
		Major Account 520000 Total	1,033.62		1,611.78	
		Fund 21670 Expenditures Total	2,341.42		4,371.82	
		Fund 21670 Total	810,063.06	810,063.06	8,513,749.85	8,513,749.85

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	26,584.99		2,276,028.04	
	132200 DUE FROM OTHER GOVERNMENT			100.79	
	Fund 21700 Assets Total	26,584.99		2,276,128.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,500.97
	211900 AAI DUE TO VENDOR (SYSTE		830.01-		251.80
	Fund 21700 Liabilities Total		830.01-		3,752.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,240,878.29
	Fund 21700 Fund Equity Total				2,240,878.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,619.54
	Major Account 460000 Total				1,619.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,994.33		7,861.63
	Major Account 480000 Total		3,994.33		7,861.63
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		125,000.00		250,000.00
	Major Account 490000 Total		125,000.00		250,000.00
	Fund 21700 Revenues Total		128,994.33		259,481.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,276.84		119,559.66	
	511300 OVERTIME PAYMENTS	11.32		11.32	
	511800 COMPENSATORY TIME PAID			14.67	
	512100 VACATION LEAVE EXPENSE	5,290.85		18,516.79	
	512200 SICK LEAVE EXPENSE	1,009.63		11,441.37	
	512300 HOLIDAY LEAVE EXPENSE			3,957.48	
	512500 FUNERAL LEAVE EXPENSE			.13-	
	515100 RETIREMENT PLANS EXPENSE	4,798.85		11,530.10	
	515200 FICA EXPENSE	4,426.16		10,817.40	
	515400 LIFE & ACCIDENT INS EXP	16.04		34.88	
	515500 HEALTH INSURANCE EXPENSE	11,885.71		25,234.94	
	516500 WORKERS COMP PREMIUMS	11,584.68		11,584.68	
	Major Account 510000 Total	96,300.08		212,703.16	
Expenditures	520000 Operating Expenses				

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	203.30		255.43	
	521200 COM EXPENSE - VOICE/DATA	1,581.35		3,424.11	
	521400 DATA PROCESSING EXPENSE	.15		.15	
	521500 PUBLICATION & PRINT EXP	2.70		86.65	
	522100 DUES & SUBSCRIPTION EXP	175.00		4,175.00	
	522200 CONFERENCE REGISTRATION			125.00	
	522800 E-COMMERCE OPER EXP	259.60		475.05	
	523202 ELECTRICITY	14.77		29.00	
	524600 RENT EXPENSE-BUILDINGS			10.00	
	526100 REP & MAINT-REAL PROPERT	535.10		535.10	
	531100 OFFICE SUPPLIES EXPENSE	651.77		651.77	
	533900 FOOD EXPENSE	45.92		45.92	
	542100 SOS TEMP SERV - PERSONNEL	1,019.52		1,431.96	
	548700 REFUSE/RECYCLING	2.15		2.15	
	554900 OTHER CONTRACTUAL SERVICES			10.13	
	556100 INSURANCE EXPENSE	176.42		176.42	
	Major Account 520000 Total	<u>4,667.75</u>		<u>11,433.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	280.60		2,603.18	
	572100 COMMERCIAL TRANSPORTATIO			380.50	
	573100 STATE-OWNED TRANSPORT			427.62	
	574500 PERSONAL VEHICLE MILEAGE	271.90		376.10	
	575100 MISC TRAVEL EXPENSE	59.00		59.00	
	Major Account 570000 Total	<u>611.50</u>		<u>3,846.40</u>	
	Fund 21700 Expenditures Total	<u>101,579.33</u>		<u>227,983.40</u>	
	Fund 21700 Total	<u>128,164.32</u>	<u>128,164.32</u>	<u>2,504,112.23</u>	<u>2,504,112.23</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	137,214.51-		1,498,533.17	
		Fund 21750 Assets Total	137,214.51-		1,498,533.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				2,475.00
		211900 AAI DUE TO VENDOR (SYSTE		52.68		135.00
		214100 DEPOSITS				58,308.00
		Fund 21750 Liabilities Total		52.68		60,918.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,703,124.10
		Fund 21750 Fund Equity Total				1,703,124.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,057.79		5,990.17
		Major Account 480000 Total		3,057.79		5,990.17
		Fund 21750 Revenues Total		3,057.79		5,990.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,073.12		9,710.69	
		512100 VACATION LEAVE EXPENSE			374.21	
		515100 RETIREMENT PLANS EXPENSE	379.86		755.14	
		515200 FICA EXPENSE	378.97		753.24	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	364.56		729.12	
		516500 WORKERS COMP PREMIUMS	905.94		905.94	
		Major Account 510000 Total	7,103.41		13,230.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	66.21		66.21	
		521200 COM EXPENSE - VOICE/DATA	431.56		1,275.53	
		521500 PUBLICATION & PRINT EXP	138.77		138.77	
		524600 RENT EXPENSE-BUILDINGS			525.00	
		531100 OFFICE SUPPLIES EXPENSE	114.85		114.85	
		556100 INSURANCE EXPENSE	4.56		4.56	
		Major Account 520000 Total	755.95		2,124.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	81.84		81.84	
		574500 PERSONAL VEHICLE MILEAGE	319.20		401.52	
		Major Account 570000 Total	401.04		483.36	

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>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	132,064.58		255,660.56	
	Major Account 590000 Total	132,064.58		255,660.56	
	Fund 21750 Expenditures Total	140,324.98		271,499.10	
	Fund 21750 Total	<u>3,110.47</u>	<u>3,110.47</u>	<u>1,770,032.27</u>	<u>1,770,032.27</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,453.21-		261,281.40	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	2,453.21-		261,309.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.35		6.35
	Fund 24310 Liabilities Total		6.35		6.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				205,150.55
	Fund 24310 Fund Equity Total				205,150.55
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		302.04		963.46-
	454408 PRO/AMATEUR MMA ATHL TAX		372.25		26,021.21
	454700 ENTERTAINMENT TAX				38,250.00
	Major Account 450000 Total		674.29		63,307.75
Revenues	470000 Revenues - Sales & Charges				
	475102 PRO WRESTLER LICENSE FEE		800.00		1,160.00
	476105 SECOND'S LICENSE FEE		460.00		460.00
	476106 JUDGE'S LICENSE FEE				840.00
	476108 REFEREE'S LICENSE FEE		140.00		140.00
	476109 PROFESSIONAL WRESTLING		175.00		410.00
	476118 PRFESSIONAL MMA STATE LICENSE		160.00		180.00
	476119 AMATEUR MMA CONTESTANT LICENSE		280.00		280.00
	476121 WEIGH IN FEE		250.00		500.00
	Major Account 470000 Total		2,265.00		3,970.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		456.04		808.50
	486600 MISCELLANEOUS COLLECTION FEE		4.31		37.06
	Major Account 480000 Total		460.35		845.56
	Fund 24310 Revenues Total		3,399.64		68,123.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,276.39		4,769.81	
	511600 PER DIEM PAYMENTS	450.00		1,620.00	
	512100 VACATION LEAVE EXPENSE	249.24		249.24	
	512200 SICK LEAVE EXPENSE	132.93		132.93	
	512300 HOLIDAY LEAVE EXPENSE			132.93	
	515100 RETIREMENT PLANS EXPENSE	199.08		395.73	

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				
	515200 FICA EXPENSE	198.57		449.76	
	515400 LIFE & ACCIDENT INS EXP	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,552.08		3,104.16	
	Major Account 510000 Total	5,059.25		10,856.48	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	226.09		448.14	
	521400 DATA PROCESSING EXPENSE	24.05		24.05	
	521800 CASH SHORT ADJUSTMENT			1.55	
	556100 INSURANCE EXPENSE	18.02		18.02	
	Major Account 520000 Total	268.16		491.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	356.31		356.31	
	572100 COMMERCIAL TRANSPORTATIO	115.00		115.00	
	574500 PERSONAL VEHICLE MILEAGE	60.48		151.20	
	Major Account 570000 Total	531.79		622.51	
	Fund 24310 Expenditures Total	5,859.20		11,970.75	
	Fund 24310 Total	3,405.99	3,405.99	273,280.21	273,280.21

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	11,474.16		3,968,984.17	
	Fund 29610 Assets Total	11,474.16		3,968,984.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,192,702.14
	Fund 29610 Fund Equity Total				3,192,702.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,704.30		11,603.55
	486500 MISCELLANEOUS ADJUSTMENT		4,769.86		764,678.48
	Major Account 480000 Total		11,474.16		776,282.03
	Fund 29610 Revenues Total		11,474.16		776,282.03
	Fund 29610 Total	11,474.16	11,474.16	3,968,984.17	3,968,984.17

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	258,037.54-		5,992,473.61	
		112100 PETTY CASH			300.00	
		Fund 61610 Assets Total	<u>258,037.54-</u>		<u>5,992,773.61</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,414,828.04
		Fund 61610 Fund Equity Total				<u>3,414,828.04</u>
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		5,733,300.93		12,550,800.87
		472102 LOTTERY CREDIT CARD RECEIPTS		592.00		874.00
		Major Account 470000 Total		<u>5,733,892.93</u>		<u>12,551,674.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,069.53		26,270.70
		Major Account 480000 Total		<u>8,069.53</u>		<u>26,270.70</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,000,000.00-		10,000,000.00-
		Major Account 490000 Total		<u>6,000,000.00-</u>		<u>10,000,000.00-</u>
		Fund 61610 Revenues Total		<u>258,037.54-</u>		<u>2,577,945.57</u>
		Fund 61610 Total	<u>258,037.54-</u>	<u>258,037.54-</u>	<u>5,992,773.61</u>	<u>5,992,773.61</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,026,156.67		3,262,267.08	
	112100 PETTY CASH			600.00	
	Fund 61620 Assets Total	2,026,156.67		3,262,867.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		64,195.29		313,040.79
	215102 STATE WITHHOLDING		3,328.02		33,243.83
	Fund 61620 Liabilities Total		60,867.27		346,284.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,301,450.48
	Fund 61620 Fund Equity Total				1,301,450.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,203.02		5,813.96
	Major Account 480000 Total		3,203.02		5,813.96
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		6,000,000.00
	Major Account 490000 Total		4,000,000.00		6,000,000.00
	Fund 61620 Revenues Total		4,003,203.02		6,005,813.96
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,193,405.15		2,631,176.51	
	559111 LOTTERY WINNINGS	844,508.47		1,759,505.47	
	Major Account 520000 Total	2,037,913.62		4,390,681.98	
	Fund 61620 Expenditures Total	2,037,913.62		4,390,681.98	
	Fund 61620 Total	4,064,070.29	4,064,070.29	7,653,549.06	7,653,549.06

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	1,010,599.96		2,006,530.58	
	Fund 61630 Assets Total	<u>1,010,599.96</u>		<u>2,006,530.58</u>	
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		924,119.13		1,813,016.13
	471104 3 CITY S TAX ON MV ADM FE		85,303.56		172,161.26
	Major Account 470000 Total		<u>1,009,422.69</u>		<u>1,985,177.39</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,177.27		21,353.19
	Major Account 480000 Total		<u>1,177.27</u>		<u>21,353.19</u>
	Fund 61630 Revenues Total		<u>1,010,599.96</u>		<u>2,006,530.58</u>
	Fund 61630 Total	<u>1,010,599.96</u>	<u>1,010,599.96</u>	<u>2,006,530.58</u>	<u>2,006,530.58</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	3,033,515.89		25,744,925.06	
		Fund 71620 Assets Total	3,033,515.89		25,744,925.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,224,727.08
		Fund 71620 Fund Equity Total				22,224,727.08
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		6,369,989.59		8,925,976.04
		452251 MV SALES TAX REF-CITIES		2,758,146.85-		5,566,659.52-
		452252 CITY MV SALES REF-T/P		2,263.57-		3,364.03-
		452253 ST MV SALES TAX REF-T/P		17,874.16-		23,559.16-
		452258 CITY MV REFUNDS NE ADV ACT		315.48-		315.48-
		452259 STATE MV REFUNDS NE ADV ACT		1,156.76-		1,156.76-
		452300 LODGING TAX		1,843,902.60		4,323,474.66
		452351 LODGING TAX REF TO COUNTY		2,378,261.47-		4,095,796.56-
		452352 COUNTY LODGING REF-T/P		292.76-		527.43-
		452353 ST LODGING TAX REF TO T/P		691.37-		750.05-
		452454 E&IG MV ST SALES TAX REF		22,000.93-		28,575.47-
		452458 E&IG MV CITY SALES TAX RF				1,793.06-
		456402 NAMEPLATE CAPACITY TAX				92,881.88
		456452 NP CAP TAX TO COUNTIES				92,881.88-
		Major Account 450000 Total		3,032,888.84		3,526,953.18
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		627.05		6,755.20-
		Major Account 480000 Total		627.05		6,755.20-
		Fund 71620 Revenues Total		3,033,515.89		3,520,197.98
		Fund 71620 Total	3,033,515.89	3,033,515.89	25,744,925.06	25,744,925.06

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 71621 REVENUE DISTRIBUTION 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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				12,391.60
	Fund 71621 Fund Equity Total				12,391.60
Revenues	480000 Revenues - Miscellaneous				
	486303 UNCLASSIFIED EFT CLEARING				12,391.60-
	Major Account 480000 Total				12,391.60-
	Fund 71621 Revenues Total				12,391.60-
	Fund 71621 Total				

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	128,232.19-		7,499,522.09	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	54,664.69		218,215.20	
	139903 AR UNAPPLIED CASH (SYSTEM)	1,592.63		3,723.66-	
	Fund 21710 Assets Total	71,974.87-		7,717,015.37	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		140,040.80-		23,768.72
	Fund 21710 Liabilities Total		140,040.80-		23,768.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,627,543.14
	Fund 21710 Fund Equity Total				7,627,543.14
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		141,868.22		270,476.19
	Major Account 450000 Total		141,868.22		270,476.19
Revenues	460000 Intergovernmental Revenues				
	461300 PASS THRU GRANT-SIDNEY		1,174,577.00		2,461,070.00
	465101 HANGAR LOAN REPAYMENT		29,028.52		53,447.52
	465102 FUEL LOAN REPAYMENT		2,593.33		5,186.66
	465104 PROJ REIMB-SIDNEY		13,832.56		40,060.16
	Major Account 460000 Total		1,220,031.41		2,559,764.34
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,163.07		60,682.19
	472100 SALE OF SUP & MAT		8,919.23		14,241.10
	Major Account 470000 Total		26,082.30		74,923.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,176.63		26,066.01
	482100 LAND USE REVENUE				94,059.85
	483200 BUILDING & SPACE RENTAL		10,235.10		20,307.60
	483300 EQUIPMENT LEASE OR RENTA		2,750.30		22,035.99
	483301 RECEIPTS/RES LEFT ENGINE		294.30		1,135.00
	483302 RECEIPTS/RES RIGHT ENGINE		294.30		1,135.00
	483303 RECEIPTS/RES AVIONICS		42.50		210.50
	483304 RECEIPTS/RES REFURBISH		116.00		377.00
	483305 RECEIPTS-DEPR RESERVES		98.00		222.00
	484500 REIMB NON-GOVT SOURCES		6,291.04		6,799.98
	486500 MISCELLANEOUS ADJUSTMENT				1,828.28

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				
	Major Account 480000 Total		33,298.17		174,177.21
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,573.55		28,023.97
	493101 TRANSFERS IN/RES LEFT ENGINE		73.80		110.70
	493102 TRANSFERS IN/RES RIGHT ENGINE		73.80		110.70
	493103 TRANSFERS IN/RES AVIONICS		18.00		27.00
	493104 TRANSFERS IN/RES REFURBISH		18.00		27.00
	493200 OPERATING TRANSFERS OUT		183.60-		275.40-
	Major Account 490000 Total		13,573.55		28,023.97
	Fund 21710 Revenues Total		1,434,853.65		3,107,365.00
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-LEGISLATURE	68,451.46		144,371.50	
	511300 PREMIUM PAYMENTS-HVD			23.60	
	511400 ON CALL PAY	682.32		981.86	
	511800 COMPENSATORY TIME PAID	252.41		595.63	
	512100 VACATION LEAVE EXPENSE	12,766.63		24,763.21	
	512200 SICK LEAVE EXPENSE	3,316.18		9,146.64	
	512300 HOLIDAY LEAVE EXPENSE	360.33		4,703.09	
	515100 RETIREMENT EXP-LEGISLATURE	6,426.88		13,821.73	
	515200 OASDI EXP-LEGISLATURE	5,984.82		12,953.05	
	515400 LIFE & ACC INS-LEGISLATURE	20.16		41.28	
	515500 HEALTH INS EXP-LEGISLATURE	14,888.30		30,045.64	
	516300 EMPLOYEE ASSISTANCE PRO			242.00	
	516500 WORKERS COMP PREMIUMS			14,090.01	
	Major Account 510000 Total	113,149.49		255,779.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE XPNS-BLOOMFIELD	602.78		1,152.16	
	521177 POSTAGE XPNS-CREIGHTON			158.89	
	521200 COM EXPENSE - VOICE/DATA	1,182.10		2,327.79	
	521290 COM EXPENSE - DATA ONLY	1,549.12		3,031.16	
	521300 FREIGHT - 421TQE			24.24	
	521400 DATA PROCESSING EXPENSE-KEARNY	497.50		731.50	
	521500 PUBLICATN/PRNT-OPS HR	714.91		735.90	
	522100 DUES & SUBSCRIPTION EXP	320.34		446.14	
	522200 CONFERENCE REGISTRATION	1,100.00		1,100.00	
	523201 GAS SERVICE - KINGAIR	189.73		452.61	
	523202 ELECTRICITY EXP-MGRS HOUSE	2,152.39		4,181.88	

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				
	523203 WATER	7.47		13.74	
	523204 SEWER	5.15		8.60	
	524100 RENT EXPENSE-LAND			830.74	
	524600 RENT EXPENSE-BUILDINGS	9,070.99		21,385.34	
	526100 REP & MAINT-REAL PROPERT			174.21	
	527100 REP & MAINT-OFFICE EQUIP	74.97		74.97	
	527200 REP & MAINT-MOTOR VEHICL	215.20		494.58	
	527600 REP & MAINT-HOUSE/INST E	390.25		390.25	
	527800 REP & MAINT-OTHER PROPER	40.00		40.00	
	527810 MAINT & INSPECT-OTH AG TRVL	5,773.67		6,128.85	
	527811 REP & MAINT-AVIONICS	425.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	296.60		576.44	
	532100 NON-CAP EQUIP-HAVARD	399.00		2,573.91	
	533100 HOUSEHOLD & INSTIT EXP	135.36		240.80	
	534500 AGRICULTURAL SUPPLIES EX	241.14		866.44	
	534700 ENG TECH & COMM SUP EXP	5,198.36		5,354.55	
	534800 CONST & MAINT SUP EXP	1,885.86		2,069.08	
	538101 GAS & OIL-PIREPS	4,899.31		12,558.74	
	538102 OTHER VEH SUPPLIES	308.74		2,671.98	
	542577 ENGR SVCS-SCRIBNER	12,725.00		22,905.00	
	548700 REFUSE/RECYCLING	105.29		184.79	
	556100 INSURANCE EXPENSE	7,802.51		13,119.95	
	556300 SURETY & NOTARY BONDS			25.05	
	558100 INVENTORIES FOR RESALE	6,597.62		19,259.44	
	Major Account 520000 Total	64,906.36		126,789.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,174.32		5,463.72	
	571101 MEALS EXPENSE			27.99	
	571102 LODGING EXPENSE	67.05-		1,631.93	
	571900 MEALS-ONE DAY TRAVEL			8.82	
	572100 COMMERCIAL TRANSPORTATIO	10.02		1,268.45	
	573100 STATE-OWNED TRANSPORT	1,827.16		3,595.90	
	573177 STATE-OWND TRANSPRT-F3NDA21	161.64		281.16	
	574500 PERSONAL VEHICLE MILEAGE	453.16		877.36	
	574577 MILEAGE REIMBURSEMENT-WAYNE			90.44	
	575100 MISC TRAVEL EXPENSE			12.50	
	Major Account 570000 Total	4,559.25		13,258.27	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	47,888.00		47,888.00	
	Major Account 580000 Total	<u>47,888.00</u>		<u>47,888.00</u>	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV-RUSHVILLE	65,759.93		71,186.25	
	593101 AIP FED SHARE-SIDNEY	1,070,489.00		2,497,488.00	
	593102 AIP STATE SHARE-FALLS CITY	35.69		25,912.00	
	599100 OTHER GOVERNMENT AID			3,360.01	
	Major Account 590000 Total	<u>1,136,284.62</u>		<u>2,597,946.26</u>	
	Fund 21710 Expenditures Total	<u>1,366,787.72</u>		<u>3,041,661.49</u>	
	Fund 21710 Total	<u>1,294,812.85</u>	<u>1,294,812.85</u>	<u>10,758,676.86</u>	<u>10,758,676.86</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	28,597.87-		6,605,355.48	
	Fund 61700 Assets Total	28,597.87-		6,605,355.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,654,268.51
	Fund 61700 Fund Equity Total				6,654,268.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,742.55		28,724.31
	481200 GAIN OR LOSS-SALE OF INV		29,753.02-		49,585.63-
	Major Account 480000 Total		15,010.47-		20,861.32-
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,573.55-		28,023.97-
	Major Account 490000 Total		13,573.55-		28,023.97-
	Fund 61700 Revenues Total		28,584.02-		48,885.29-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	13.85		27.74	
	Major Account 520000 Total	13.85		27.74	
	Fund 61700 Expenditures Total	13.85		27.74	
	Fund 61700 Total	28,584.02-	28,584.02-	6,605,383.22	6,605,383.22

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	49,932.99		189,291.34	
	112200 DEPOSITS WITH VENDORS			5.00	
	139901 AR INVOICED (SYSTEM)	81,989.00-			
	Fund 20750 Assets Total	32,056.01-		189,296.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		827.50		853.69
	Fund 20750 Liabilities Total		827.50		853.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,542.35
	Fund 20750 Fund Equity Total				246,542.35
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		609.40		1,590.03
	474100 GENERAL BUSINESS FEES		1,590.00		5,880.00
	Major Account 470000 Total		2,199.40		7,470.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		362.23		828.82
	Major Account 480000 Total		362.23		828.82
	Fund 20750 Revenues Total		2,561.63		8,298.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,278.80		34,621.37	
	512100 VACATION LEAVE EXPENSE	2,546.75		4,101.30	
	512200 SICK LEAVE EXPENSE	588.19		881.77	
	512300 HOLIDAY LEAVE EXPENSE			1,021.93	
	515100 RETIREMENT PLANS EXPENSE	1,528.77		3,042.35	
	515200 FICA EXPENSE	1,453.09		2,890.81	
	515400 LIFE & ACCIDENT INS EXP	4.77		9.52	
	515500 HEALTH INSURANCE EXPENSE	3,776.21		7,552.36	
	516500 WORKERS COMP PREMIUMS	2,855.00		2,855.00	
	Major Account 510000 Total	30,031.58		56,976.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	138.21		251.45	
	521200 COM EXPENSE - VOICE/DATA	60.00		120.00	
	521400 DATA PROCESSING EXPENSE	294.78		509.56	
	521500 PUBLICATION & PRINT EXP			1,183.38	
	521900 AWARDS EXPENSE			2.85	
	522200 CONFERENCE REGISTRATION	10.00		167.00	

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				
	524600 RENT EXPENSE-BUILDINGS	236.26		470.12	
	524900 RENT EXP-DEPR SURCHARGE	105.00		210.00	
	527200 REP & MAINT-MOTOR VEHICL	.80		7.80	
	531100 OFFICE SUPPLIES EXPENSE			12.08	
	534500 AGRICULTURAL SUPPLIES EX			10.68	
	534900 MISCELLANEOUS SUP EXP	6.19		6.19	
	534947 DATA PROCESSING SUPPLIES	37.25		104.62	
	538182 GAS EXPENSE	40.55		178.29	
	555200 SOFTWARE - NEW PURCHASES	.68		.68	
	556100 INSURANCE EXPENSE	12.02		12.02	
	559100 OTHER OPERATING EXP	25.31		37.37	
	Major Account 520000 Total	967.05		3,284.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,510.35		3,130.04	
	573100 STATE-OWNED TRANSPORT	2,935.56		3,007.41	
	575100 MISC TRAVEL EXPENSE	.60		.60	
	Major Account 570000 Total	4,446.51		6,138.05	
	Fund 20750 Expenditures Total	35,445.14		66,398.55	
	Fund 20750 Total	3,389.13	3,389.13	255,694.89	255,694.89

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	1,317.30-		164,459.23	
		Fund 20755 Assets Total	1,317.30-		164,459.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36.59		36.59
		Fund 20755 Liabilities Total		36.59		36.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				85,141.88
		Fund 20755 Fund Equity Total				85,141.88
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				81,989.00
		Major Account 460000 Total				81,989.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.39		348.78
		Major Account 480000 Total		200.39		348.78
		Fund 20755 Revenues Total		200.39		82,337.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	981.58		1,950.58	
		512100 VACATION LEAVE EXPENSE	169.31		306.26	
		512200 SICK LEAVE EXPENSE	25.91		25.91	
		512300 HOLIDAY LEAVE EXPENSE			58.89	
		515100 RETIREMENT PLANS EXPENSE	88.10		175.31	
		515200 FICA EXPENSE	87.54		174.16	
		515400 LIFE & ACCIDENT INS EXP	.25		.49	
		516500 WORKERS COMP PREMIUMS	165.00		165.00	
		Major Account 510000 Total	1,517.69		2,856.60	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	2.06		2.06	
		538182 GAS EXPENSE	13.51		35.68	
		Major Account 520000 Total	15.57		37.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	21.02		162.68	
		Major Account 570000 Total	21.02		162.68	
		Fund 20755 Expenditures Total	1,554.28		3,057.02	
		Fund 20755 Total	236.98	236.98	167,516.25	167,516.25

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	566.57-		7,230.70	
	139901 AR INVOICED (SYSTEM)			850.00	
	Fund 20760 Assets Total	566.57-		8,080.70	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.91-		
	Fund 20760 Liabilities Total		42.91-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,092.65
	Fund 20760 Fund Equity Total				9,092.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.86		26.84
	Major Account 480000 Total		13.86		26.84
	Fund 20760 Revenues Total		13.86		26.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	339.42		668.84	
	512100 VACATION LEAVE EXPENSE	13.33		15.50	
	512300 HOLIDAY LEAVE EXPENSE			2.22	
	515100 RETIREMENT PLANS EXPENSE	26.43		51.45	
	515200 FICA EXPENSE	25.08		48.80	
	515400 LIFE & ACCIDENT INS EXP	.06		.12	
	515500 HEALTH INSURANCE EXPENSE	57.05		111.68	
	516500 WORKERS COMP PREMIUMS	49.00		49.00	
	Major Account 510000 Total	510.37		947.61	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS	5.25		5.25	
	522200 CONFERENCE REGISTRATION			15.00	
	Major Account 520000 Total	5.25		20.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	21.90		70.93	
	Major Account 570000 Total	21.90		70.93	
	Fund 20760 Expenditures Total	537.52		1,038.79	
	Fund 20760 Total	29.05-	29.05-	9,119.49	9,119.49

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	1,007.05		70,597.12	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	1,007.05		71,617.12	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		35.88		62.35
		Fund 20780 Liabilities Total		35.88		62.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,405.36
		Fund 20780 Fund Equity Total				68,405.36
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,792.22		4,692.76
		474100 GENERAL BUSINESS FEES				1.82
		Major Account 470000 Total		1,792.22		4,694.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119.74		236.11
		Major Account 480000 Total		119.74		236.11
		Fund 20780 Revenues Total		1,911.96		4,930.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	199.64		397.10	
		512100 VACATION LEAVE EXPENSE			11.11	
		512200 SICK LEAVE EXPENSE	22.22		22.22	
		512300 HOLIDAY LEAVE EXPENSE			11.11	
		515100 RETIREMENT PLANS EXPENSE	16.62		33.06	
		515200 FICA EXPENSE	16.00		31.82	
		515400 LIFE & ACCIDENT INS EXP	.08		.17	
		515500 HEALTH INSURANCE EXPENSE	36.45		72.90	
		516500 WORKERS COMP PREMIUMS	31.00		31.00	
		Major Account 510000 Total	322.01		610.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	331.31		631.59	
		524600 RENT EXPENSE-BUILDINGS	234.15		468.30	
		559100 OTHER OPERATING EXP	53.32		70.90	
		Major Account 520000 Total	618.78		1,170.79	
		Fund 20780 Expenditures Total	940.79		1,781.28	
		Fund 20780 Total	1,947.84	1,947.84	73,398.40	73,398.40

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	22,828.76-		793,548.54	
	112200 DEPOSITS WITH VENDORS			2,075.00	
	Fund 20790 Assets Total	22,828.76-		795,623.54	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		32.78		128.04
	Fund 20790 Liabilities Total		32.78		128.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				843,157.89
	Fund 20790 Fund Equity Total				843,157.89
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		795.00		2,940.00
	474152 DEALERS		100.00		225.00
	474174 AERIAL APPLICATOR LICENSE FEE				300.00
	Major Account 470000 Total		895.00		3,465.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,463.15		2,944.19
	485100 FINES FORFEITS & PENALTI		25.00		185.00
	Major Account 480000 Total		1,488.15		3,129.19
	Fund 20790 Revenues Total		2,383.15		6,594.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,327.60		22,202.06	
	512100 VACATION LEAVE EXPENSE	1,639.88		3,069.30	
	512200 SICK LEAVE EXPENSE	397.18		652.05	
	512300 HOLIDAY LEAVE EXPENSE			669.51	
	515100 RETIREMENT PLANS EXPENSE	1,000.80		1,991.31	
	515200 FICA EXPENSE	937.36		1,864.22	
	515400 LIFE & ACCIDENT INS EXP	3.46		6.77	
	515500 HEALTH INSURANCE EXPENSE	2,893.62		5,785.87	
	516500 WORKERS COMP PREMIUMS	1,868.00		1,868.00	
	Major Account 510000 Total	20,067.90		38,109.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	27.47		4,261.92	
	521200 COM EXPENSE - VOICE/DATA			8.34	
	521300 FREIGHT EXPENSE	44.91		55.85	
	521400 DATA PROCESSING EXPENSE	666.32		1,045.84	
	521500 PUBLICATION & PRINT EXP	382.47		559.98	

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				
	521900 AWARDS EXPENSE			1.43	
	522200 CONFERENCE REGISTRATION			1.60	
	523100 UTILITIES EXPENSE	12.75		33.23	
	524600 RENT EXPENSE-BUILDINGS	805.42		1,590.99	
	524900 RENT EXP-DEPR SURCHARGE	974.18		1,948.36	
	527200 REP & MAINT-MOTOR VEHICL	9.68		11.51	
	527800 REP & MAINT-OTHER PROPER	58.50		80.15	
	531100 OFFICE SUPPLIES EXPENSE			15.22	
	532101 NON CAPITALIZED COMPUTER EQUIP			32.85	
	533100 HOUSEHOLD & INSTIT EXP	19.36		19.36	
	534500 AGRICULTURAL SUPPLIES EX	72.71		72.71	
	534900 MISCELLANEOUS SUP EXP	2.01		2.01	
	534947 DATA PROCESSING SUPPLIES			27.85	
	537172 EQUIPMENT REPAIR PTS			154.29	
	538100 VEHICLE & EQUIP SUP EXP	95.26		95.26	
	538182 GAS EXPENSE	176.98		224.70	
	538183 OIL	17.32		20.89	
	545000 LABORATORY SERVICES	1,376.10		1,734.60	
	549100 LAUNDRY SERVICES	9.78		11.41	
	555200 SOFTWARE - NEW PURCHASES	120.68		120.68	
	556100 INSURANCE EXPENSE	3,666.36		3,666.36	
	559100 OTHER OPERATING EXP	135.01		262.90	
	Major Account 520000 Total	8,673.27		16,060.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2.92		14.76	
	573100 STATE-OWNED TRANSPORT			71.84	
	575100 MISC TRAVEL EXPENSE	.60		.60	
	Major Account 570000 Total	3.52		87.20	
	Fund 20790 Expenditures Total	28,744.69		54,256.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,500.00-			
	Fund 20790 Adjustments Total	3,500.00-			
	Fund 20790 Total	2,415.93	2,415.93	849,880.12	849,880.12

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	134,803.87		1,100,536.02	
	112200 DEPOSITS WITH VENDORS			605.00	
	139901 AR INVOICED (SYSTEM)	17,584.67-		6.25	
	Fund 20810 Assets Total	117,219.20		1,101,147.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,350.64		2,517.43
	215100 DUE TO FUND - SHORT TERM				2.67
	Fund 20810 Liabilities Total		2,350.64		2,520.10
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				882,783.59
	Fund 20810 Fund Equity Total				882,783.59
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		193,086.32		356,288.32
	455192 SMALL PKG TONNAGE FEES		1,000.00		11,150.00
	Major Account 450000 Total		194,086.32		367,438.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		225.00		495.00
	Major Account 470000 Total		225.00		495.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,573.47		3,196.23
	484500 REIMB NON-GOVT SOURCES				97.50
	485100 FINES FORFEITS & PENALTI		283.25		283.25
	Major Account 480000 Total		1,856.72		3,576.98
	Fund 20810 Revenues Total		196,168.04		371,510.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,003.37		63,798.31	
	511300 OVERTIME PAYMENTS			17.54	
	512100 VACATION LEAVE EXPENSE	4,256.65		8,984.31	
	512200 SICK LEAVE EXPENSE	1,510.84		2,830.18	
	512300 HOLIDAY LEAVE EXPENSE			1,900.33	
	515100 RETIREMENT PLANS EXPENSE	2,978.02		5,805.58	
	515200 FICA EXPENSE	2,801.04		5,463.76	
	515400 LIFE & ACCIDENT INS EXP	10.36		20.39	
	515500 HEALTH INSURANCE EXPENSE	7,446.60		14,464.60	
	516500 WORKERS COMP PREMIUMS	5,885.00		5,885.00	
	Major Account 510000 Total	58,891.88		109,170.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	554.82		962.05	
		521200 COM EXPENSE - VOICE/DATA	94.19		136.42	
		521400 DATA PROCESSING EXPENSE	1,022.16		1,812.74	
		521500 PUBLICATION & PRINT EXP	748.56		748.56	
		521900 AWARDS EXPENSE			2.85	
		522200 CONFERENCE REGISTRATION	670.00		688.60	
		524600 RENT EXPENSE-BUILDINGS	5,158.45		10,294.12	
		524900 RENT EXP-DEPR SURCHARGE	939.55		1,879.10	
		527200 REP & MAINT-MOTOR VEHICL	69.63		115.82	
		527400 REP & MAINT-DATA PROC			70.00	
		527800 REP & MAINT-OTHER PROPER	2,927.68		2,933.73	
		531100 OFFICE SUPPLIES EXPENSE	.39		111.43	
		532100 NON-CAPITALIZED EQUIP PU			106.99	
		532101 NON-CAPITAL COMPUTER EQUIP			247.00	
		533100 HOUSEHOLD & INSTIT EXP	46.20		46.20	
		533900 FOOD EXPENSE			105.13	
		534500 AGRICULTURAL SUPPLIES EX	10.13		10.13	
		534900 MISCELLANEOUS SUP EXP	7.00		7.00	
		534947 DATA PROCESSING SUPPLIES			811.94	
		534948 AG SAMPLES	34.32		51.71	
		537100 LABORATORY SUP EXP	1,803.02		2,175.37	
		537172 EQUIPMENT REPAIR PARTS			368.35	
		538100 VEHICLE & EQUIP SUP EXP	22.84		22.84	
		538182 GAS EXPENSE	1,032.76		1,043.49	
		538183 OIL EXPENSE	32.04		32.04	
		549100 LAUNDRY SERVICES	159.71		191.74	
		554900 OTHER CONTRACTUAL SERVICES	844.90		1,752.38	
		555200 SOFTWARE - NEW PURCHASES	9.21		9.21	
		556100 INSURANCE EXPENSE	4,543.33		4,543.33	
		559100 OTHER OPERATING EXP	206.61		206.95	
		Major Account 520000 Total	20,937.50		31,487.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,357.43		1,764.25	
		572100 COMMERCIAL TRANSPORTATIO	29.68		29.68	
		573100 STATE-OWNED TRANSPORT	35.83		107.67	
		574500 PERSONAL VEHICLE MILEAGE	46.56		50.28	
		575100 MISC TRAVEL EXPENSE	.60		.60	
		Major Account 570000 Total	1,470.10		1,952.48	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,842.00	
	Major Account 580000 Total			5,842.00	
	Fund 20810 Expenditures Total	81,299.48		148,451.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			7,215.02	
	Fund 20810 Adjustments Total			7,215.02	
	Fund 20810 Total	<u>198,518.68</u>	<u>198,518.68</u>	<u>1,256,813.99</u>	<u>1,256,813.99</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,410.46		563,631.15	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)	23,926.92-		12.50	
		Fund 20820 Assets Total	62,483.54		563,693.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		532.07		601.76
		Fund 20820 Liabilities Total		532.07		601.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				355,049.82
		Fund 20820 Fund Equity Total				355,049.82
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		91,662.32		264,618.39
		Major Account 450000 Total		91,662.32		264,618.39
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		165.00		295.00
		Major Account 470000 Total		165.00		295.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		673.91		1,335.88
		484500 REIMB NON-GOVT SOURCES				52.50
		485100 FINES FORFEITS & PENALTI		4,044.83		4,044.83
		Major Account 480000 Total		4,718.74		5,433.21
		Fund 20820 Revenues Total		96,546.06		270,346.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,440.91		29,699.58	
		511300 OVERTIME PAYMENTS			5.73	
		512100 VACATION LEAVE EXPENSE	2,191.77		4,237.98	
		512200 SICK LEAVE EXPENSE	278.76		810.22	
		512300 HOLIDAY LEAVE EXPENSE			896.45	
		515100 RETIREMENT PLANS EXPENSE	1,341.12		2,669.39	
		515200 FICA EXPENSE	1,262.52		2,511.82	
		515400 LIFE & ACCIDENT INS EXP	4.60		9.23	
		515500 HEALTH INSURANCE EXPENSE	3,526.24		7,052.47	
		516500 WORKERS COMP PREMIUMS	2,505.00		2,505.00	
		Major Account 510000 Total	26,550.92		50,397.87	
Expenditures	520000	Operating Expenses				

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	212.09		247.27	
	521400 DATA PROCESSING EXPENSE	483.82		863.37	
	521500 PUBLICATION & PRINT EXP	146.16		146.16	
	521900 AWARDS EXPENSE			2.85	
	522200 CONFERENCE REGISTRATION	180.00		188.40	
	523100 UTILITIES EXPENSE	15.00		25.52	
	524600 RENT EXPENSE-BUILDINGS	2,291.72		4,539.67	
	524900 RENT EXP-DEPR SURCHARGE	400.91		801.82	
	527200 REP & MAINT-MOTOR VEHICL	11.25		32.90	
	527800 REP & MAINT-OTHER PROPER	1,247.70		1,247.70	
	531100 OFFICE SUPPLIES EXPENSE			38.02	
	533100 HOUSEHOLD & INSTIT EXP	17.44		17.44	
	534500 AGRICULTURAL SUPPLIES EX	1.18		1.18	
	534900 MISCELLANEOUS SUP EXP	2.36		2.36	
	534947 DATA PROCESSING SUPPLIES			273.23	
	537100 LABORATORY SUP EXP	772.71		932.29	
	537172 EQUIPMENT REPAIR PARTS			139.00	
	538100 VEHICLE & EQUIP SUP EXP	112.07		112.07	
	538182 GAS EXPENSE	199.60		234.03	
	538183 OIL EXPENSE	20.37		24.57	
	549100 LAUNDRY SERVICES	64.41		77.93	
	555200 SOFTWARE - NEW PURCHASES	.68		.68	
	556100 INSURANCE EXPENSE	1,310.98		1,310.98	
	559100 OTHER OPERATING EXP	69.32		69.32	
	Major Account 520000 Total	<u>7,559.77</u>		<u>11,328.76</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	270.55		273.21	
	572100 COMMERCIAL TRANSPORTATIO	49.79		49.79	
	573100 STATE-OWNED TRANSPORT			91.34	
	574500 PERSONAL VEHICLE MILEAGE	64.96		64.96	
	575100 MISC TRAVEL EXPENSE	98.60		98.60	
	Major Account 570000 Total	<u>483.90</u>		<u>577.90</u>	
	Fund 20820 Expenditures Total	<u>34,594.59</u>		<u>62,304.53</u>	
	Fund 20820 Total	<u>97,078.13</u>	<u>97,078.13</u>	<u>625,998.18</u>	<u>625,998.18</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,142.02		89,676.08	
	112200 DEPOSITS WITH VENDORS			85.00	
	112297 DEPOSIT - AGRICULTURE			259.00	
	Fund 20830 Assets Total	17,142.02		90,020.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		287.00-		
	Fund 20830 Liabilities Total		287.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,613.42
	Fund 20830 Fund Equity Total				42,613.42
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		17,691.18		36,165.55
	455195 EGG FEE REFUNDS		2,092.35-		2,092.35-
	455196 TURKEY FEES		1,823.69		4,301.87
	455197 EGG FEES IMPORTED EGGS		156.12		9,300.10
	Major Account 450000 Total		17,578.64		47,675.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100.55		189.82
	486500 MISCELLANEOUS ADJUSTMENT				46.50
	Major Account 480000 Total		100.55		236.32
	Fund 20830 Revenues Total		17,679.19		47,911.49
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1.89	
	554900 OTHER CONTRACTUAL SERVICES	250.17		502.94	
	Major Account 520000 Total	250.17		504.83	
	Fund 20830 Expenditures Total	250.17		504.83	
	Fund 20830 Total	17,392.19	17,392.19	90,524.91	90,524.91

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	2,773.40		150,075.50	
		112200 DEPOSITS WITH VENDORS			180.00	
		Fund 20840 Assets Total	<u>2,773.40</u>		<u>150,255.50</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,009.73
		Fund 20840 Fund Equity Total				<u>147,009.73</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,700.00		12,688.00
		Major Account 470000 Total		<u>7,700.00</u>		<u>12,688.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		258.57		512.53
		Major Account 480000 Total		<u>258.57</u>		<u>512.53</u>
		Fund 20840 Revenues Total		<u>7,958.57</u>		<u>13,200.53</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,666.50		5,148.36	
		512100 VACATION LEAVE EXPENSE	489.92		979.88	
		512200 SICK LEAVE EXPENSE	37.93		68.53	
		512300 HOLIDAY LEAVE EXPENSE			159.88	
		515100 RETIREMENT PLANS EXPENSE	239.25		476.03	
		515200 FICA EXPENSE	217.82		433.20	
		515400 LIFE & ACCIDENT INS EXP	1.05		2.10	
		515500 HEALTH INSURANCE EXPENSE	1,023.51		2,046.99	
		516500 WORKERS COMP PREMIUMS	446.00		446.00	
		Major Account 510000 Total	<u>5,121.98</u>		<u>9,760.97</u>	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.11		12.11	
		559100 OTHER OPERATING EXP	51.08		113.82	
		Major Account 520000 Total	<u>63.19</u>		<u>125.93</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			67.86	
		Major Account 570000 Total			<u>67.86</u>	
		Fund 20840 Expenditures Total	<u>5,185.17</u>		<u>9,954.76</u>	
		Fund 20840 Total	<u>7,958.57</u>	<u>7,958.57</u>	<u>160,210.26</u>	<u>160,210.26</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	1.30		736.03	
	Fund 20841 Assets Total	1.30		736.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.46
	Fund 20841 Fund Equity Total				733.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.30		2.57
	Major Account 480000 Total		1.30		2.57
	Fund 20841 Revenues Total		1.30		2.57
	Fund 20841 Total	1.30	1.30	736.03	736.03

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	158.55		10,718.43	
		Fund 20842 Assets Total	158.55		10,718.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,487.21
		Fund 20842 Fund Equity Total				10,487.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		140.00		252.00
		Major Account 470000 Total		140.00		252.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.55		36.53
		Major Account 480000 Total		18.55		36.53
		Fund 20842 Revenues Total		158.55		288.53
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.31	
		Major Account 520000 Total			57.31	
		Fund 20842 Expenditures Total			57.31	
		Fund 20842 Total	158.55	158.55	10,775.74	10,775.74

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	12.51		7,105.10	
		112200 DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	<u>12.51</u>		<u>7,190.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,168.73
		Fund 20850 Fund Equity Total				<u>7,168.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.51		24.18
		Major Account 480000 Total		<u>12.51</u>		<u>24.18</u>
		Fund 20850 Revenues Total		<u>12.51</u>		<u>24.18</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2.81	
		Major Account 520000 Total			<u>2.81</u>	
		Fund 20850 Expenditures Total			<u>2.81</u>	
		Fund 20850 Total	<u>12.51</u>	<u>12.51</u>	<u>7,192.91</u>	<u>7,192.91</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

Agency Number 018 DEPT OF AGRICULTURE
 Agency Division
 Fund 20870 STATE APIARY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3.37		1,917.12	
		Fund 20870 Assets Total	3.37		1,917.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,910.45
		Fund 20870 Fund Equity Total				1,910.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.37		6.67
		Major Account 480000 Total		3.37		6.67
		Fund 20870 Revenues Total		3.37		6.67
		Fund 20870 Total	3.37	3.37	1,917.12	1,917.12

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,394.94		664,123.54	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		139901 AR INVOICED (SYSTEM)	35,871.38			
		Fund 20890 Assets Total	161,523.56		665,278.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,516.69		154.67
		Fund 20890 Liabilities Total		2,516.69		154.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,314.14
		Fund 20890 Fund Equity Total				171,314.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		64,506.61		199,974.04
		474113 INSP FEE-RETL FOOD STORE		6,601.23		26,707.86
		474114 INSP FEE-TEMP FOOD SERV		11,379.88		25,838.34
		474115 INSPECTION FEE-BAKERY		4,011.36		11,688.06
		474116 INSP FEE-FOOD PROCESSOR		5,296.05		13,671.75
		474117 INSP FEE-FOOD STORAGE EST		1,763.07		4,061.43
		474118 INSP FEE-FOOD VENDING		13.66		273.20
		474119 INSP FEE-MOBILE UNIT		410.04		478.38
		474121 INSP FEE-SALVAGE PROCESS		191.34		225.51
		474122 PERMIT FEE		5,109.95		13,067.34
		474158 INSP FEE-CONVENIENCE STOR		14,896.78		47,525.31
		474159 INSP FEE-LIC BEVERAGE EST		14,078.77		36,680.62
		474161 INSP FEE-PUSH CART		27.32		218.56
		474162 INSP FEE-LTD FOOD SERVICE		1,640.36		4,162.76
		474163 INSP FEE-COMMISSARY		642.36		738.03
		474164 INSP FEE-CATERER		5,227.83		13,156.62
		474173 INSP FEE-ITINERANT FOOD		991.04		1,869.76
		Major Account 470000 Total		136,787.65		400,337.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.92		885.77
		485100 FINES FORFEITS & PENALTI		300.00		600.00
		486300 CLEARING ACCOUNT		92,105.19		221,569.75
		Major Account 480000 Total		92,917.11		223,055.52
		Fund 20890 Revenues Total		229,704.76		623,393.09
Expenditures	510000	Personal Services				

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	32,757.22		61,496.01	
	511300 OVERTIME PAYMENTS	29.93		29.93	
	511800 COMPENSATORY TIME PAID	802.08		846.07	
	512100 VACATION LEAVE EXPENSE	1,077.70		5,647.87	
	512200 SICK LEAVE EXPENSE	343.75		552.48	
	512300 HOLIDAY LEAVE EXPENSE			1,752.60	
	515100 RETIREMENT PLANS EXPENSE	2,564.45		5,208.76	
	515200 FICA EXPENSE	2,418.96		4,849.81	
	515400 LIFE & ACCIDENT INS EXP	8.96		18.14	
	515500 HEALTH INSURANCE EXPENSE	8,676.05		17,775.23	
	516500 WORKERS COMP PREMIUMS	4,800.00		4,800.00	
	Major Account 510000 Total	53,479.10		102,976.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,760.89		1,865.54	
	521400 DATA PROCESSING EXPENSE	434.79		825.24	
	521500 PUBLICATION & PRINT EXP	698.34		698.34	
	522100 DUES & SUBSCRIPTION EXP	34.50		34.50	
	522200 CONFERENCE REGISTRATION			44.25	
	524600 RENT EXPENSE-BUILDINGS	1,207.92		2,415.84	
	524900 RENT EXP-DEPR SURCHARGE	368.22		736.44	
	527200 REP & MAINT-MOTOR VEHICL	600.30		606.95	
	527800 REP & MAINT-OTHER PROPER	1,826.47		1,842.45	
	531100 OFFICE SUPPLIES EXPENSE	67.22		102.49	
	533100 HOUSEHOLD & INSTIT EXP	14.36		14.36	
	534500 AGRICULTURAL SUPPLIES EX	2.33		20.69	
	534948 AG SAMPLES			15.44	
	537100 LABORATORY SUP EXP	25.35		25.35	
	537172 EQUIPMENT REPAIR PARTS			113.98	
	538100 VEHICLE & EQUIP SUP EXP	101.48		101.48	
	538182 GAS EXPENSE	8.47		8.47	
	542100 SOS TEMP SERV - PERSONNEL	2,748.34		2,748.34	
	545100 CITY/COUNTY HEALTH DEPT			2,295.97	
	549100 LAUNDRY SERVICES	12.72		14.84	
	556100 INSURANCE EXPENSE	105.57		105.57	
	559100 OTHER OPERATING EXP			3,000.00	
	Major Account 520000 Total	9,814.31		17,433.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.62		1,903.74	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20890 PURE FOOD CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	14.84		265.90	
	573100 STATE-OWNED TRANSPORT	62.17		2,901.31	
	574500 PERSONAL VEHICLE MILEAGE	514.81		1,101.57	
	Major Account 570000 Total	<u>871.10</u>		<u>6,172.52</u>	
	Fund 20890 Expenditures Total	<u>64,164.51</u>		<u>126,582.99</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00		3,000.00	
	Fund 20890 Adjustments Total	<u>1,500.00</u>		<u>3,000.00</u>	
	Fund 20890 Total	<u>227,188.07</u>	<u>227,188.07</u>	<u>794,861.90</u>	<u>794,861.90</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,074.67-		47,743.45	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	3,074.67-		48,094.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16.30		16.30
		Fund 21780 Liabilities Total		16.30		16.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,548.86
		Fund 21780 Fund Equity Total				54,548.86
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		50.00		50.00
		Major Account 470000 Total		50.00		50.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.61		189.42
		Major Account 480000 Total		92.61		189.42
		Fund 21780 Revenues Total		142.61		239.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,603.04		3,114.65	
		512100 VACATION LEAVE EXPENSE	239.51		485.25	
		512200 SICK LEAVE EXPENSE	154.92		275.25	
		512300 HOLIDAY LEAVE EXPENSE			99.99	
		515100 RETIREMENT PLANS EXPENSE	149.57		297.70	
		515200 FICA EXPENSE	141.97		282.41	
		515400 LIFE & ACCIDENT INS EXP	.32		.65	
		515500 HEALTH INSURANCE EXPENSE	351.90		703.80	
		516500 WORKERS COMP PREMIUMS	279.00		279.00	
		Major Account 510000 Total	2,920.23		5,538.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.94		.94	
		521400 DATA PROCESSING EXPENSE	45.23		85.84	
		521500 PUBLICATION & PRINT EXP			687.00	
		522100 DUES & SUBSCRIPTION EXP	75.00		75.00	
		524600 RENT EXPENSE-BUILDINGS	80.90		161.80	
		524900 RENT EXP-DEPR SURCHARGE	16.77		33.54	
		527800 REP & MAINT-OTHER PROPER			1.56	
		531100 OFFICE SUPPLIES EXPENSE			.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1.40		1.40	
	537172 EQUIPMENT REPAIR PARTS			11.12	
	538182 GAS EXPENSE	16.66		16.66	
	556100 INSURANCE EXPENSE	4.79		4.79	
	Major Account 520000 Total	<u>241.69</u>		<u>1,080.27</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	71.66		91.16	
	Major Account 570000 Total	<u>71.66</u>		<u>91.16</u>	
	Fund 21780 Expenditures Total	<u>3,233.58</u>		<u>6,710.13</u>	
	Fund 21780 Total	<u>158.91</u>	<u>158.91</u>	<u>54,804.58</u>	<u>54,804.58</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,933.87-		65,204.62	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	36.78-			
		Fund 21790 Assets Total	10,970.65-		66,135.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,067.14		1,014.82
		Fund 21790 Liabilities Total		1,067.14		1,014.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,558.63
		Fund 21790 Fund Equity Total				103,558.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,226.58		32,437.16
		471112 CORN BORER LICENSE FEES		350.00		1,287.50
		474153 FIELD INSPECTIONS		221.10		257.88
		474155 CORN BORER CERTIFICATES		31.25		68.75
		474176 NURSERY LICENSE		1,500.00		2,075.00
		Major Account 470000 Total		24,328.93		36,126.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		158.34		306.40
		485100 FINES FORFEITS & PENALTI		177.50		387.50
		Major Account 480000 Total		335.84		693.90
		Fund 21790 Revenues Total		24,664.77		36,820.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,804.40		31,725.20	
		511200 TEMPORARY SALARIES-WAGE	2,081.12		4,162.24	
		511300 OVERTIME PAYMENTS			103.60	
		512100 VACATION LEAVE EXPENSE	1,415.68		3,530.12	
		512200 SICK LEAVE EXPENSE	219.69		516.85	
		512300 HOLIDAY LEAVE EXPENSE			922.93	
		515100 RETIREMENT PLANS EXPENSE	1,380.71		2,755.45	
		515200 FICA EXPENSE	1,383.76		2,761.30	
		515400 LIFE & ACCIDENT INS EXP	5.45		10.89	
		515500 HEALTH INSURANCE EXPENSE	5,593.13		11,186.11	
		516500 WORKERS COMP PREMIUMS	2,137.00		2,137.00	
		Major Account 510000 Total	31,020.94		59,811.69	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	226.39		396.94	
	521200 COM EXPENSE - VOICE/DATA	81.00		126.01	
	521400 DATA PROCESSING EXPENSE	552.90		979.49	
	521500 PUBLICATION & PRINT EXP	309.37		309.37	
	521900 AWARDS EXPENSE			2.85	
	522100 DUES & SUBSCRIPTION EXP			636.00	
	522200 CONFERENCE REGISTRATION	115.00		381.66	
	524600 RENT EXPENSE-BUILDINGS	304.64		568.78	
	524744 EXHIBIT SPACE			75.00	
	524900 RENT EXP-DEPR SURCHARGE	118.59		237.18	
	527200 REP & MAINT-MOTOR VEHICL	192.30		192.30	
	531100 OFFICE SUPPLIES EXPENSE			6.92	
	534500 AGRICULTURAL SUPPLIES EX	10.29		1,095.84	
	534946 PROMOTIONAL SUPPLIES			82.28	
	538100 VEHICLE & EQUIP SUP EXP	.90		.90	
	538182 GAS EXPENSE	641.23		718.55	
	538183 OIL EXPENSE	3.00		3.00	
	554900 OTHER CONTRACTUAL SERVICES			5,669.00	
	556100 INSURANCE EXPENSE	494.73		494.73	
	559100 OTHER OPERATING EXP	16.04		52.48	
	Major Account 520000 Total	3,066.38		12,029.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,498.72		2,132.55	
	572100 COMMERCIAL TRANSPORTATIO			51.32	
	573100 STATE-OWNED TRANSPORT	977.44		1,094.10	
	574500 PERSONAL VEHICLE MILEAGE	131.76		131.76	
	Major Account 570000 Total	2,607.92		3,409.73	
	Fund 21790 Expenditures Total	36,695.24		75,250.70	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	7.32		7.32	
	Fund 21790 Adjustments Total	7.32		7.32	
	Fund 21790 Total	25,731.91	25,731.91	141,393.64	141,393.64

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	22,106.24		66,150.16	
		112200 DEPOSITS WITH VENDORS			10.00	
		Fund 21800 Assets Total	22,106.24		66,160.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,228.50
		Fund 21800 Fund Equity Total				28,228.50
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,557.41-		
		454601 USDA SORGHUM EXCISE TAX		10,705.10		18,567.29
		Major Account 450000 Total		9,147.69		18,567.29
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,750.00		13,750.00
		Major Account 470000 Total		13,750.00		13,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.45		151.73
		Major Account 480000 Total		53.45		151.73
		Fund 21800 Revenues Total		22,951.14		32,469.02
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	844.90		1,752.38	
		Major Account 520000 Total	844.90		1,752.38	
		Fund 21800 Expenditures Total	844.90		1,752.38	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			7,215.02-	
		Fund 21800 Adjustments Total			7,215.02-	
		Fund 21800 Total	22,951.14	22,951.14	60,697.52	60,697.52

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	9,480.08		55,157.94	
	112200 DEPOSITS WITH VENDORS			25.00	
	Fund 21810 Assets Total	9,480.08		55,182.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,752.71-		451.44-
	Fund 21810 Liabilities Total		1,752.71-		451.44-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,248.31
	Fund 21810 Fund Equity Total				26,248.31
Revenues	470000 Revenues - Sales & Charges				
	474127 GRADE A MILK PLANT PERMIT		1,200.00		7,100.00
	474128 GRADE A RECV STATION PERM		100.00		100.00
	474129 GRADE A PLANT FABR PERMIT				300.00
	474131 GRADE A MILK DISTR PERMI		2,250.00		10,950.00
	474132 GRADE A TRANSF STA PERMIT				200.00
	474133 MILK HAULERS PERMIT		650.00		2,675.00
	474145 FIELDMEN LICENSE		25.00		100.00
	474167 GRADE A MILK TRANSPORT CO		7,275.00		10,275.00
	474168 GRD A MILK TANK/TRUCK CLN		100.00		300.00
	474170 MILK INSP-FIRST PURCHASER		12,865.78		24,406.58
	474171 MILK INSP-MILK PROCESSED		5,703.89		9,975.80
	474172 MILK INSP-COMPONENTS PROC		635.37		1,196.64
	Major Account 470000 Total		30,805.04		67,579.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.19		117.86
	Major Account 480000 Total		61.19		117.86
	Fund 21810 Revenues Total		30,866.23		67,696.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,375.87		19,551.44	
	511800 COMPENSATORY TIME PAID			71.07	
	512100 VACATION LEAVE EXPENSE	1,195.23		2,434.04	
	512200 SICK LEAVE EXPENSE	142.35		641.53	
	512300 HOLIDAY LEAVE EXPENSE			586.33	
	515100 RETIREMENT PLANS EXPENSE	877.11		1,743.60	
	515200 FICA EXPENSE	845.69		1,680.76	
	515400 LIFE & ACCIDENT INS EXP	2.62		5.19	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,500.74		3,001.49	
	516500 WORKERS COMP PREMIUMS	1,639.00		1,639.00	
	Major Account 510000 Total	16,578.61		31,354.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	29.60		43.90	
	521300 FREIGHT EXPENSE	179.26		317.90	
	521400 DATA PROCESSING EXPENSE	443.90		842.53	
	521500 PUBLICATION & PRINT EXP	1.28		1.28	
	522100 DUES & SUBSCRIPTION EXP	7.50		7.50	
	524600 RENT EXPENSE-BUILDINGS	1,319.18		2,623.36	
	524900 RENT EXP-DEPR SURCHARGE	260.45		520.90	
	527200 REP & MAINT-MOTOR VEHICL			.86	
	527800 REP & MAINT-OTHER PROPER	119.65		137.39	
	531100 OFFICE SUPPLIES EXPENSE	12.68		30.06	
	532101 NON-CAPITALIZED COMPUTER EQUIP	33.25		33.25	
	533100 HOUSEHOLD & INSTIT EXP	15.88		15.88	
	534500 AGRICULTURAL SUPPLIES EX			3.18	
	534900 MISCELLANEOUS SUP EXP	1.79		1.79	
	534948 AG SAMPLES	7.52		17.53	
	537100 LABORATORY SUP EXP	188.84		289.34	
	537172 EQUIPMENT REPAIR PARTS			126.49	
	538182 GAS EXPENSE	9.41		9.41	
	549100 LAUNDRY SERVICES	15.60		18.20	
	556100 INSURANCE EXPENSE	138.56		138.56	
	559100 OTHER OPERATING EXP	37.75		37.75	
	Major Account 520000 Total	2,822.10		5,217.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.33		206.18	
	572100 COMMERCIAL TRANSPORTATIO	9.89		25.74	
	573100 STATE-OWNED TRANSPORT			1,413.87	
	575100 MISC TRAVEL EXPENSE			52.00	
	Major Account 570000 Total	191.22		1,697.79	
	Fund 21810 Expenditures Total	19,591.93		38,269.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	41.51		41.51	
	Fund 21810 Adjustments Total	41.51		41.51	
	Fund 21810 Total	29,113.52	29,113.52	93,493.75	93,493.75

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	576.15-		85,106.55	
	112200 DEPOSITS WITH VENDORS			60.00	
	Fund 21820 Assets Total	576.15-		85,166.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.53-		.70
	Fund 21820 Liabilities Total		.53-		.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				81,699.88
	Fund 21820 Fund Equity Total				81,699.88
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		300.00		1,350.00
	474125 INSP FEE-AUCTION MARKET		24,789.32		51,932.11
	474147 LIVESTOCK DEALER LICENSE		1,850.00		1,900.00
	474148 AUCTION MKT LICENSE		750.00		6,000.00
	Major Account 470000 Total		27,689.32		61,182.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154.40		316.09
	Major Account 480000 Total		154.40		316.09
	Fund 21820 Revenues Total		27,843.72		61,498.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	413.84		615.41	
	515100 RETIREMENT PLANS EXPENSE	30.93		46.04	
	515200 FICA EXPENSE	29.81		44.33	
	515400 LIFE & ACCIDENT INS EXP	.08		.12	
	515500 HEALTH INSURANCE EXPENSE	63.97		95.96	
	516500 WORKERS COMP PREMIUMS	70.00		70.00	
	Major Account 510000 Total	608.63		871.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	52.63		99.00	
	521200 COM EXPENSE - VOICE/DATA	.60		.60	
	531100 OFFICE SUPPLIES EXPENSE			1.63	
	546800 VETERINARY SERVICES	27,757.38		57,058.46	
	Major Account 520000 Total	27,810.61		57,159.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	.10		.68	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>.10</u>	<u></u>	<u>.68</u>	<u></u>
	Fund 21820 Expenditures Total	<u>28,419.34</u>	<u></u>	<u>58,032.23</u>	<u></u>
	Fund 21820 Total	<u>27,843.19</u>	<u>27,843.19</u>	<u>143,198.78</u>	<u>143,198.78</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	35,616.03		117,322.76	
		112297 DEPOSIT - AGRICULTURE			267.00	
		139901 AR INVOICED (SYSTEM)	19,466.86			
		Fund 21840 Assets Total	16,149.17		117,589.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,570.00		13,570.00
		Fund 21840 Liabilities Total		13,570.00		13,570.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,510.67
		Fund 21840 Fund Equity Total				60,510.67
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		16,610.36		58,448.51
		Major Account 450000 Total		16,610.36		58,448.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.52		226.46
		485100 FINES FORFEITS & PENALTI		512.94		512.94
		Major Account 480000 Total		634.46		739.40
		Fund 21840 Revenues Total		17,244.82		59,187.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	788.47		1,529.65	
		512300 HOLIDAY LEAVE EXPENSE			39.47	
		515100 RETIREMENT PLANS EXPENSE	59.03		117.49	
		515200 FICA EXPENSE	60.32		120.04	
		516500 WORKERS COMP PREMIUMS	110.00		110.00	
		Major Account 510000 Total	1,017.82		1,916.65	
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	13,647.83		13,762.17	
		Major Account 520000 Total	13,647.83		13,762.17	
		Fund 21840 Expenditures Total	14,665.65		15,678.82	
		Fund 21840 Total	30,814.82	30,814.82	133,268.58	133,268.58

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	2,005.27-		3,731.31	
	Fund 21850 Assets Total	2,005.27-		3,731.31	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6.15-		
	Fund 21850 Liabilities Total		6.15-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,776.28
	Fund 21850 Fund Equity Total				8,776.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.73		29.89
	Major Account 480000 Total		12.73		29.89
	Fund 21850 Revenues Total		12.73		29.89
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,002.15		2,457.21	
	512100 VACATION LEAVE EXPENSE	288.98		988.18	
	512300 HOLIDAY LEAVE EXPENSE	105.24		219.72	
	515100 RETIREMENT PLANS EXPENSE	104.53		274.41	
	515200 FICA EXPENSE	99.83		262.25	
	515400 LIFE & ACCIDENT INS EXP	.37		1.05	
	515500 HEALTH INSURANCE EXPENSE	272.75		706.89	
	516500 WORKERS COMP PREMIUMS	138.00		138.00	
	Major Account 510000 Total	2,011.85		5,047.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			.38	
	521200 COM EXPENSE - VOICE/DATA			23.89	
	Major Account 520000 Total			24.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2.88	
	Major Account 570000 Total			2.88	
	Fund 21850 Expenditures Total	2,011.85		5,074.86	
	Fund 21850 Total	6.58	6.58	8,806.17	8,806.17

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	144,334.94		629,554.89	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	23,070.39-		324.83	
		Fund 21870 Assets Total	121,264.55		629,950.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,657.40-		
		211900 AAI DUE TO VENDOR (SYSTE		647.23		1,424.50
		Fund 21870 Liabilities Total		9,010.17-		1,424.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				179,573.92
		Fund 21870 Fund Equity Total				179,573.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		178,727.00		553,846.90
		474123 VOLUNTARY REGISTRATIONS		45.00		225.00
		474124 LAB FEES		3,747.88		8,168.23
		474156 APPLICATION/PERMIT FEE		220.00		475.00
		Major Account 470000 Total		182,739.88		562,715.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		518.95		969.25
		485100 FINES FORFEITS & PENALTI		10,691.91		10,740.44
		Major Account 480000 Total		11,210.86		11,709.69
		Fund 21870 Revenues Total		193,950.74		574,424.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,836.52		50,281.91	
		511300 OVERTIME PAYMENTS	67.99		67.99	
		511800 COMPENSATORY TIME PAID	159.85		566.97	
		512100 VACATION LEAVE EXPENSE	2,352.58		4,363.39	
		512200 SICK LEAVE EXPENSE	576.86		858.62	
		512300 HOLIDAY LEAVE EXPENSE			1,479.24	
		512600 CIVIL LEAVE EXPENSE	59.94		59.94	
		515100 RETIREMENT PLANS EXPENSE	2,255.51		4,323.95	
		515200 FICA EXPENSE	2,149.47		4,127.30	
		515400 LIFE & ACCIDENT INS EXP	8.52		16.31	
		515500 HEALTH INSURANCE EXPENSE	5,982.96		11,425.45	
		516500 WORKERS COMP PREMIUMS	4,257.00		4,257.00	
		Major Account 510000 Total	44,707.20		81,828.07	

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				
	521100 POSTAGE EXPENSE	93.70		162.40	
	521400 DATA PROCESSING EXPENSE	579.43		1,087.27	
	521500 PUBLICATION & PRINT EXP	3.65		3.65	
	522100 DUES & SUBSCRIPTION EXP	673.13		673.13	
	522200 CONFERENCE REGISTRATION			120.00	
	523100 UTILITIES EXPENSE	70.51		70.51	
	523201 NATURAL GAS	30.34		93.94	
	523202 ELECTRICITY	241.64		580.10	
	524600 RENT EXPENSE-BUILDINGS	2,940.42		5,880.84	
	524900 RENT EXP-DEPR SURCHARGE	149.54		299.08	
	527200 REP & MAINT-MOTOR VEHICL	3,540.07		3,659.08	
	527800 REP & MAINT-OTHER PROPER	183.76		348.62	
	531100 OFFICE SUPPLIES EXPENSE			36.55	
	532100 NON-CAPITALIZED EQUIP PU	57.77		57.77	
	533100 HOUSEHOLD & INSTIT EXP	9.45		9.45	
	533132 UNIFORMS/CLOTHING	10.45		10.45	
	534500 AGRICULTURAL SUPPLIES EX	406.41		462.13	
	534800 CONST & MAINT SUP EXP	26.80		105.59	
	534900 MISCELLANEOUS SUP EXP	7.78		7.78	
	537172 EQUIPMENT REPAIR PARTS	1,704.46		1,739.39	
	538100 VEHICLE & EQUIP SUP EXP	2,556.73		3,863.17	
	538182 GAS EXPENSE	1,001.97		1,018.91	
	538183 OIL EXPENSE	35.48		152.14	
	538184 DIESEL EXPENSE	2,794.49		2,794.49	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	95.00		95.00	
	548600 PEST CONTROL	50.00		100.00	
	548700 REFUSE/RECYCLING	47.00		70.50	
	556100 INSURANCE EXPENSE	130.17		130.17	
	559100 OTHER OPERATING EXP	50.49		73.63	
	Major Account 520000 Total	17,490.64		23,705.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,478.18		2,638.87	
	572100 COMMERCIAL TRANSPORTATIO			58.00	
	574500 PERSONAL VEHICLE MILEAGE			69.44	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	1,478.18		2,816.31	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			17,122.40	

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	580000 Capital Outlay				
	Major Account 580000 Total			17,122.40	
	Fund 21870 Expenditures Total	63,676.02		125,472.52	
	Fund 21870 Total	<u>184,940.57</u>	<u>184,940.57</u>	<u>755,423.24</u>	<u>755,423.24</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	7.95		262.96	
		Fund 21880 Assets Total	<u>7.95</u>		<u>262.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254.57
		Fund 21880 Fund Equity Total				<u>254.57</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES		5.00		5.00
		474137 EGG LICENSE FEES		2.50		2.50
		Major Account 470000 Total		<u>7.50</u>		<u>7.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.45		.89
		Major Account 480000 Total		<u>.45</u>		<u>.89</u>
		Fund 21880 Revenues Total		<u>7.95</u>		<u>8.39</u>
		Fund 21880 Total	<u>7.95</u>	<u>7.95</u>	<u>262.96</u>	<u>262.96</u>

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	539.62		36,247.48	
	Fund 21885 Assets Total	539.62		36,247.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,980.90
	Fund 21885 Fund Equity Total				32,980.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		480.00		3,150.00
	Major Account 470000 Total		480.00		3,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.62		116.58
	Major Account 480000 Total		59.62		116.58
	Fund 21885 Revenues Total		539.62		3,266.58
	Fund 21885 Total	539.62	539.62	36,247.48	36,247.48

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	1,229.63		169,534.22	
		Fund 21950 Assets Total	1,229.63		169,534.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20.60		20.60
		Fund 21950 Liabilities Total		20.60		20.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,322.20
		Fund 21950 Fund Equity Total				161,322.20
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,180.00		11,760.00
		Major Account 470000 Total		3,180.00		11,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		293.19		750.24
		Major Account 480000 Total		293.19		750.24
		Fund 21950 Revenues Total		3,473.19		12,510.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,391.82		2,543.42	
		512100 VACATION LEAVE EXPENSE	107.91		209.48	
		512200 SICK LEAVE EXPENSE			156.63	
		512300 HOLIDAY LEAVE EXPENSE			75.07	
		515100 RETIREMENT PLANS EXPENSE	112.30		223.50	
		515200 FICA EXPENSE	106.66		212.19	
		515400 LIFE & ACCIDENT INS EXP	.38		.77	
		515500 HEALTH INSURANCE EXPENSE	298.92		597.85	
		516500 WORKERS COMP PREMIUMS	210.00		210.00	
		Major Account 510000 Total	2,227.99		4,228.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.47		.94	
		534947 DATA PROCESSING EXPENSE			23.26	
		538182 GAS EXPENSE	20.60		20.60	
		559100 OTHER OPERATING EXP	15.10		27.51	
		Major Account 520000 Total	36.17		72.31	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			17.60	
		Major Account 570000 Total			17.60	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21950 Expenditures Total	<u>2,264.16</u>		<u>4,318.82</u>	
	Fund 21950 Total	<u>3,493.79</u>	<u>3,493.79</u>	<u>173,853.04</u>	<u>173,853.04</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,612.07-		51,515.32	
	Fund 21960 Assets Total	13,612.07-		51,515.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,099.07		1,223.60
	Fund 21960 Liabilities Total		1,099.07		1,223.60
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				85,014.90
	Fund 21960 Fund Equity Total				85,014.90
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,200.00		21,225.00
	474175 DOG & CAT LIC FEE (LOCAL)		450.19		1,183.51
	Major Account 470000 Total		16,650.19		22,408.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		130.00		300.82
	485100 FINES FORFEITS & PENALTI		620.00		740.00
	Major Account 480000 Total		750.00		1,040.82
	Fund 21960 Revenues Total		17,400.19		23,449.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,676.60		33,188.93	
	512100 VACATION LEAVE EXPENSE	872.82		2,751.93	
	512200 SICK LEAVE EXPENSE	258.63		547.23	
	512300 HOLIDAY LEAVE EXPENSE			941.46	
	515100 RETIREMENT PLANS EXPENSE	1,408.36		2,802.77	
	515200 FICA EXPENSE	1,345.83		2,677.45	
	515400 LIFE & ACCIDENT INS EXP	5.24		10.49	
	515500 HEALTH INSURANCE EXPENSE	3,310.39		6,620.77	
	516500 WORKERS COMP PREMIUMS	2,631.00		2,631.00	
	Major Account 510000 Total	27,508.87		52,172.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	230.93		427.75	
	521400 DATA PROCESSING EXPENSE	412.67		720.84	
	521500 PUBLICATION & PRINT EXP	28.12		28.12	
	524600 RENT EXPENSE-BUILDINGS	104.79		194.58	
	524900 RENT EXP-DEPR SURCHARGE	40.31		80.62	
	527200 REP & MAINT-MOTOR VEHICL	18.95		518.95	
	533132 UNIFORMS/CLOTHING	62.24		62.24	

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				
	534900 MISCELLANEOUS SUP EXP	20.41		20.41	
	534947 DATA PROCESSING SUPPLIES	50.26		50.26	
	538100 VEHICLE & EQUIP SUP EXP	14.00		14.00	
	538182 GAS EXPENSE	1,395.43		1,395.43	
	538183 OIL EXPENSE	18.00		18.00	
	556100 INSURANCE EXPENSE	2,051.49		2,051.49	
	559100 OTHER OPERATING EXP	24.94		29.77	
	Major Account 520000 Total	<u>4,472.54</u>		<u>5,612.46</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			156.18	
	574500 PERSONAL VEHICLE MILEAGE	129.92		231.84	
	Major Account 570000 Total	<u>129.92</u>		<u>388.02</u>	
	Fund 21960 Expenditures Total	<u>32,111.33</u>		<u>58,172.51</u>	
	Fund 21960 Total	<u>18,499.26</u>	<u>18,499.26</u>	<u>109,687.83</u>	<u>109,687.83</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,679.22		105,935.91	
		Fund 21970 Assets Total	6,679.22		105,935.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,264.30
		Fund 21970 Fund Equity Total				103,264.30
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				171.67
		Major Account 450000 Total				171.67
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		6,500.00		10,000.00
		Major Account 470000 Total		6,500.00		10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.02		417.76
		Major Account 480000 Total		186.02		417.76
		Fund 21970 Revenues Total		6,686.02		10,589.43
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			9.69	
		521500 PUBLICATION & PRINT EXP	6.80		6.80	
		522200 CONFERENCE REGISTRATION			350.00	
		554900 OTHER CONTRACTUAL SERVICES			6,039.00	
		Major Account 520000 Total	6.80		6,405.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			855.33	
		572100 COMMERCIAL TRANSPORTATIO			553.00	
		574500 PERSONAL VEHICLE MILEAGE			104.00	
		Major Account 570000 Total			1,512.33	
		Fund 21970 Expenditures Total	6.80		7,917.82	
		Fund 21970 Total	6,686.02	6,686.02	113,853.73	113,853.73

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,277.04-		47,386.47	
	139901 AR INVOICED (SYSTEM)	28,558.19		28,558.19	
	Fund 41810 Assets Total	14,281.15		75,944.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,268.33
	Fund 41810 Fund Equity Total				27,268.33
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,558.19		62,906.27
	Major Account 460000 Total		28,558.19		62,906.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.04		118.14
	Major Account 480000 Total		71.04		118.14
	Fund 41810 Revenues Total		28,629.23		63,024.41
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	14,348.08		14,348.08	
	Fund 41810 Adjustments Total	14,348.08		14,348.08	
	Fund 41810 Total	28,629.23	28,629.23	90,292.74	90,292.74

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	12,498.74		412.76	
	139901 AR INVOICED (SYSTEM)	55,408.40		55,408.40	
	Fund 41820 Assets Total	42,909.66		55,821.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,186.23		6,068.51
	Fund 41820 Liabilities Total		5,186.23		6,068.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,297.32
	Fund 41820 Fund Equity Total				16,297.32
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		55,408.40		55,408.40
	Major Account 460000 Total		55,408.40		55,408.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.74		68.14
	Major Account 480000 Total		28.74		68.14
	Fund 41820 Revenues Total		55,437.14		55,476.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,502.40		4,884.97	
	512100 VACATION LEAVE EXPENSE	256.98		418.61	
	512200 SICK LEAVE EXPENSE	69.06		183.69	
	512300 HOLIDAY LEAVE EXPENSE			141.58	
	515100 RETIREMENT PLANS EXPENSE	211.80		225.66	
	515200 FICA EXPENSE	195.37		388.60	
	515400 LIFE & ACCIDENT INS EXP	.73		1.09	
	515500 HEALTH INSURANCE EXPENSE	714.87		1,111.20	
	516500 WORKERS COMP PREMIUMS	396.00		396.00	
	Major Account 510000 Total	4,347.21		7,751.40	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	76.71		145.59	
	521500 PUBLICATION & PRINT EXP	.99		167.70	
	524600 RENT EXPENSE-BUILDINGS	50.12		100.24	
	524744 EXHIBIT SPACE	168.30		168.30	
	554900 OTHER CONTRACTUAL SERVICES	700.00		700.00	
	554927 MEDIATORS	2,066.76		2,066.76	
	554928 LEGAL ASSISTANCE	2,085.15		2,085.15	
	554929 CLINIC FINANCIAL COUNSELING	3,750.94		3,750.94	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554930 INTAKE/SCHEDULING			617.60	
	554931 CLINIC SCHEDULING	1,583.58		1,583.58	
	554932 MEDIATION FINANCIAL PREP	2,162.81		2,162.81	
	Major Account 520000 Total	<u>12,645.36</u>		<u>13,548.67</u>	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	721.14		721.14	
	Major Account 570000 Total	<u>721.14</u>		<u>721.14</u>	
	Fund 41820 Expenditures Total	<u>17,713.71</u>		<u>22,021.21</u>	
	Fund 41820 Total	<u>60,623.37</u>	<u>60,623.37</u>	<u>77,842.37</u>	<u>77,842.37</u>

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	21.90		12,443.72	
	139901 AR INVOICED (SYSTEM)			2,748.52	
	Fund 41841 Assets Total	<u>21.90</u>		<u>15,192.24</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,461.79
	Fund 41841 Fund Equity Total				<u>14,461.79</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				687.13
	Major Account 460000 Total				<u>687.13</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.90		43.32
	Major Account 480000 Total		<u>21.90</u>		<u>43.32</u>
	Fund 41841 Revenues Total		<u>21.90</u>		<u>730.45</u>
	Fund 41841 Total	<u>21.90</u>	<u>21.90</u>	<u>15,192.24</u>	<u>15,192.24</u>

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	18,049.90-		18,346.09	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	5,379.96-		2,826,424.71	
		Fund 41850 Assets Total	23,429.86-		2,845,021.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		280.58		280.58
		Fund 41850 Liabilities Total		280.58		280.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,893,772.52
		Fund 41850 Fund Equity Total				2,893,772.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,525.29		12,735.64
		481200 GAIN OR LOSS-SALE OF INV		11,817.54-		20,690.69-
		484500 REIMB NON-GOVT SOURCES		280.00		780.00
		Major Account 480000 Total		5,012.25-		7,175.05-
		Fund 41850 Revenues Total		5,012.25-		7,175.05-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,369.11		4,752.15	
		511200 TEMPORARY SALARIES-WAGE	274.72		1,980.80	
		512100 VACATION LEAVE EXPENSE	179.87		235.16	
		512200 SICK LEAVE EXPENSE	48.60		48.60	
		512300 HOLIDAY LEAVE EXPENSE			129.93	
		515100 RETIREMENT PLANS EXPENSE	194.52		386.91	
		515200 FICA EXPENSE	201.38		510.03	
		515400 LIFE & ACCIDENT INS EXP	.48		.96	
		515500 HEALTH INSURANCE EXPENSE	659.96		1,319.98	
		516500 WORKERS COMP PREMIUMS	364.00		364.00	
		Major Account 510000 Total	4,292.64		9,728.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.74		317.49	
		521400 DATA PROCESSING EXPENSE	61.98		117.62	
		521500 PRINTING EXPENSE	1,586.98		1,586.98	
		521900 AWARDS EXPENSE	247.50		387.00	
		524600 RENT EXPENSE-BUILDINGS	272.50		545.00	
		524700 RENT EXP-OTHER REAL PROP	195.20		195.20	
		524900 RENT EXP-DEPR SURCHARGE	122.34		244.68	

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				
	527200 REP & MAINT-MOTOR VEHICL	47.00		47.00	
	531100 OFFICE SUPPLIES EXP	76.82		76.82	
	533100 HOUSEHOLD & INST SUPPLIES	6.78		6.78	
	533132 UNIFORMS/CLOTHING			4,795.25	
	533900 FOOD EXPENSE	596.75		596.75	
	534600 ED & RECREATIONAL SUP EX	64.14		64.14	
	534800 CONST & MAINT SUP EXP	17.94		17.94	
	534900 MISCELLANEOUS SUP EXP	33.80		33.80	
	535100 MEDICAL SUPPLIES	34.39		34.39	
	538100 VEHICLE & EQUIP SUP EXP	30.00		30.00	
	547100 EDUCATIONAL SERVICES			9,235.00	
	559100 OTHER OPERATING EXP	5.90		2,511.84	
	Major Account 520000 Total	<u>3,403.76</u>		<u>20,843.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	95.15		95.15	
	571600 MEALS-NOT TRAVEL STATUS	10,799.17		10,876.01	
	572100 COMMERCIAL TRANSPORTATIO			148.42	
	574500 PERSONAL VEHICLE MILEAGE	82.47		82.47	
	575100 MISC TRAVEL	25.00		82.00	
	Major Account 570000 Total	<u>11,001.79</u>		<u>11,284.05</u>	
	Fund 41850 Expenditures Total	<u>18,698.19</u>		<u>41,856.25</u>	
	Fund 41850 Total	<u>4,731.67-</u>	<u>4,731.67-</u>	<u>2,886,878.05</u>	<u>2,886,878.05</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	1,905.57		6,588.26	
		Fund 41860 Assets Total	1,905.57		6,588.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		407.74		485.10
		Fund 41860 Liabilities Total		407.74		485.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,768.33
		Fund 41860 Fund Equity Total				7,768.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		55,823.75		87,081.73
		Major Account 460000 Total		55,823.75		87,081.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.70		20.57
		Major Account 480000 Total		13.70		20.57
		Fund 41860 Revenues Total		55,837.45		87,102.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,772.14		40,187.10	
		512100 VACATION LEAVE EXPENSE	2,695.31		5,189.57	
		512200 SICK LEAVE EXPENSE	406.50		942.55	
		512300 HOLIDAY LEAVE EXPENSE			1,195.03	
		515100 RETIREMENT PLANS EXPENSE	1,787.56		3,557.67	
		515200 FICA EXPENSE	1,653.63		3,289.45	
		515400 LIFE & ACCIDENT INS EXP	6.51		13.12	
		515500 HEALTH INSURANCE EXPENSE	6,105.37		12,211.17	
		516500 WORKERS COMP PREMIUMS	3,339.00		3,339.00	
		Major Account 510000 Total	36,766.02		69,924.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	301.88		308.85	
		521300 FREIGHT EXPENSE	254.47		316.46	
		521400 DATA PROCESSING EXPENSE	1,242.75		1,472.22	
		521500 PUBLICATION & PRINT EXP	815.90		1,821.76	
		522200 CONFERENCE REGISTRATION			4.40	
		523100 UTILITIES EXPENSE	47.25		166.25	
		524600 RENT EXPENSE-BUILDINGS	722.19		1,395.08	
		527200 REP & MAINT-MOTOR VEHICL	32.93		39.70	
		527800 REP & MAINT-OTHER PROPER	11.70		15.99	

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				
	531100 OFFICE SUPPLIES EXPENSE			29.06	
	532101 NON CAPITALIZED COMPUTER EQUIP			186.15	
	533100 HOUSEHOLD & INSTIT EXP	3.84		3.84	
	534500 AGRICULTURAL SUPPLIES EX	409.96		409.96	
	534900 MISCELLANEOUS SUP EXP	3.97		8.25	
	534947 DATA PROCESSING SUPPLIES			140.07	
	537172 EQUIPMENT REPAIR PARTS			30.58	
	538100 VEHICLE & EQUIP SUP EXP	356.46		356.46	
	538182 GAS EXPENSE	624.72		798.58	
	538183 OIL	64.17		77.40	
	545000 LABORATORY SERVICES	7,797.90		9,829.40	
	549100 LAUNDRY SERVICES	1.80		2.10	
	555200 SOFTWARE - NEW PURCHASES	680.00		680.00	
	556100 INSURANCE EXPENSE	701.71		701.71	
	Major Account 520000 Total	14,073.60		18,794.27	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			48.54	
	Major Account 570000 Total			48.54	
	Fund 41860 Expenditures Total	50,839.62		88,767.47	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,500.00			
	Fund 41860 Adjustments Total	3,500.00			
	Fund 41860 Total	<u>56,245.19</u>	<u>56,245.19</u>	<u>95,355.73</u>	<u>95,355.73</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	1,027.45-		802.70	
		139901 AR INVOICED (SYSTEM)			40,543.79	
		Fund 41900 Assets Total	1,027.45-		41,346.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		310.31-		14.01
		Fund 41900 Liabilities Total		310.31-		14.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,186.78
		Fund 41900 Fund Equity Total				13,186.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				27,908.20
		Major Account 460000 Total				27,908.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.65		5.30
		Major Account 480000 Total		1.65		5.30
		Fund 41900 Revenues Total		1.65		27,913.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,291.17		2,732.28	
		511800 COMPENSATORY TIME PAID			4.82	
		512100 VACATION LEAVE EXPENSE	58.27		548.66	
		512200 SICK LEAVE EXPENSE	19.29		35.97	
		512300 HOLIDAY LEAVE EXPENSE			180.28	
		515100 RETIREMENT PLANS EXPENSE	102.45		262.18	
		515200 FICA EXPENSE	94.28		240.40	
		515400 LIFE & ACCIDENT INS EXP	.34		.82	
		515500 HEALTH INSURANCE EXPENSE	332.69		897.10	
		516500 WORKERS COMP PREMIUMS	190.00		190.00	
		Major Account 510000 Total	2,088.49		5,092.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.61		18.96	
		521500 PUBLICATION & PRINT EXP	.09		.09	
		522100 DUES & SUBSCRIPTION EXP	3.00		3.00	
		522200 CONFERENCE REGISTRATION			1.50	
		524600 RENT EXPENSE-BUILDINGS	27.15		54.30	
		527200 REP & MAINT-MOTOR VEHICL	41.40		41.86	
		531100 OFFICE SUPPLIES EXPENSE	5.22		54.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534500 AGRICULTURAL SUPPLIES EX	.08		9.30	
	534900 MISCELLANEOUS SUP EXP			7.78	
	538100 VEHICLE & EQUIP SUP EXP	12.69-		12.69-	
	559100 OTHER OPERATING EXP			3,000.00-	
	Major Account 520000 Total	<u>72.86</u>		<u>2,820.97-</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.20		81.50	
	572100 COMMERCIAL TRANSPORTATIO			33.93	
	573100 STATE-OWNED TRANSPORT	2.26-		342.06	
	574500 PERSONAL VEHICLE MILEAGE	35.50		38.77	
	Major Account 570000 Total	<u>57.44</u>		<u>496.26</u>	
	Fund 41900 Expenditures Total	<u>2,218.79</u>		<u>2,767.80</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	1,500.00-		3,000.00-	
	Fund 41900 Adjustments Total	<u>1,500.00-</u>		<u>3,000.00-</u>	
	Fund 41900 Total	<u><u>308.66-</u></u>	<u><u>308.66-</u></u>	<u><u>41,114.29</u></u>	<u><u>41,114.29</u></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	7,034.17-		8,004.67	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			61,807.74	
		Fund 41920 Assets Total	7,034.17-		69,832.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		334.55		505.48
		Fund 41920 Liabilities Total		334.55		505.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,845.47
		Fund 41920 Fund Equity Total				84,845.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.82		82.52
		Major Account 480000 Total		32.82		82.52
		Fund 41920 Revenues Total		32.82		82.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,141.70		9,474.93	
		512100 VACATION LEAVE EXPENSE	353.42		643.29	
		512200 SICK LEAVE EXPENSE	206.26		268.81	
		512300 HOLIDAY LEAVE EXPENSE			138.12	
		515100 RETIREMENT PLANS EXPENSE	352.09		788.15	
		515200 FICA EXPENSE	345.00		762.67	
		515400 LIFE & ACCIDENT INS EXP	1.42		3.21	
		515500 HEALTH INSURANCE EXPENSE	519.32		1,552.29	
		516500 WORKERS COMP PREMIUMS	462.00		462.00	
		Major Account 510000 Total	6,381.21		14,093.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.83		71.75	
		521200 COM EXPENSE - VOICE/DATA	63.31		81.08	
		524600 RENT EXPENSE-BUILDINGS	39.51		75.02	
		527200 REP & MAINT-MOTOR VEHICL	14.41		14.41	
		534500 AGRICULTURAL SUPPLIES EX			4.98	
		534900 MISCELLANEOUS SUP EXP	1.75		1.75	
		534948 AG SAMPLES	25.11		63.57	
		538100 VEHICLE & EQUIP SUP EXP	5.18		5.18	
		538182 GAS EXPENSE	335.28		378.19	
		538183 OIL EXPENSE	6.26		6.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	502.64		702.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	517.69		708.40	
	572100 COMMERCIAL TRANSPORTATIO			47.00	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total	517.69		805.40	
	Fund 41920 Expenditures Total	7,401.54		15,601.06	
	Fund 41920 Total	367.37	367.37	85,433.47	85,433.47

Secure Version - Prior Month

As of August 31, 2014

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	178,813.78-		71,634.52	
	Fund 41930 Assets Total	178,813.78-		71,634.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,925.43
	Fund 41930 Fund Equity Total				157,925.43
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				92,408.87
	Major Account 460000 Total				92,408.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		133.07		247.07
	Major Account 480000 Total		133.07		247.07
	Fund 41930 Revenues Total		133.07		92,655.94
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	663.01		663.01	
	572100 COMMERCIAL TRANSPORTATIO	97.00		97.00	
	574500 PERSONAL VEHICLE MILEAGE	66.68		66.68	
	575100 MISC TRAVEL EXPENSE	21.25		21.25	
	Major Account 570000 Total	847.94		847.94	
	Fund 41930 Expenditures Total	847.94		847.94	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	178,098.91		178,098.91	
	Fund 41930 Adjustments Total	178,098.91		178,098.91	
	Fund 41930 Total	133.07	133.07	250,581.37	250,581.37

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	415.87-		13,882.62	
		112200 DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	<u>415.87-</u>		<u>13,883.62</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,208.28
		Fund 41950 Fund Equity Total				<u>14,208.28</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.13		116.34
		Major Account 480000 Total		<u>25.13</u>		<u>116.34</u>
		Fund 41950 Revenues Total		<u>25.13</u>		<u>116.34</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	441.00		441.00	
		Major Account 510000 Total	<u>441.00</u>		<u>441.00</u>	
		Fund 41950 Expenditures Total	<u>441.00</u>		<u>441.00</u>	
		Fund 41950 Total	<u>25.13</u>	<u>25.13</u>	<u>14,324.62</u>	<u>14,324.62</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	45.86		21,938.64	
	Fund 41970 Assets Total	45.86		21,938.64	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		56.33		56.33
	Fund 41970 Liabilities Total		56.33		56.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,230.49
	Fund 41970 Fund Equity Total				37,230.49
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		29,638.92		38,714.11
	Major Account 460000 Total		29,638.92		38,714.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.86		98.64
	Major Account 480000 Total		60.86		98.64
	Fund 41970 Revenues Total		29,699.78		38,812.75
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	15.00		15.00	
	533100 HOUSEHOLD & INSTIT EXP	2.12		2.12	
	533900 FOOD EXPENSE	26.25		26.25	
	554900 OTHER CONTRACTUAL SERVICES	29,622.42		54,073.10	
	Major Account 520000 Total	29,665.79		54,116.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9.98		9.98	
	571600 MEALS-NOT TRAVEL STATUS	17.98		17.98	
	Major Account 570000 Total	27.96		27.96	
	Fund 41970 Expenditures Total	29,693.75		54,144.43	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	16.50		16.50	
	Fund 41970 Adjustments Total	16.50		16.50	
	Fund 41970 Total	29,756.11	29,756.11	76,099.57	76,099.57

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	29,722.50-		18,477.73	
	132200 DUE FROM OTHER GOVERNMENT			425.05	
	132218 DUE FROM GOVERNMENT	42.15		615.38	
	132900 NSF ITEMS SUSPENSE			1,017.21	
	139901 AR INVOICED (SYSTEM)	758.30		2,193.12	
	Fund 51810 Assets Total	28,922.05-		22,728.49	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,218.33
	Fund 51810 Liabilities Total				7,218.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,153.07
	Fund 51810 Fund Equity Total				54,153.07
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,271.83		34,735.47
	Major Account 470000 Total		17,271.83		34,735.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.56		183.15
	484500 REIMB NON-GOVT SOURCES				124.83
	486600 CREDIT CARD CLEARING		340.00-		525.00
	Major Account 480000 Total		248.44-		832.98
	Fund 51810 Revenues Total		17,023.39		35,568.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,154.36		32,878.79	
	511300 OVERTIME PAYMENTS	550.52		1,072.09	
	512100 VACATION LEAVE EXPENSE	1,346.91		4,372.98	
	512200 SICK LEAVE EXPENSE	995.40		1,507.07	
	512300 HOLIDAY LEAVE EXPENSE			1,003.18	
	512500 FUNERAL LEAVE EXPENSE			581.71	
	515100 RETIREMENT PLANS EXPENSE	1,576.22		3,101.40	
	515200 FICA EXPENSE	1,521.94		2,992.09	
	515400 LIFE & ACCIDENT INS EXP	4.15		8.31	
	515500 HEALTH INSURANCE EXPENSE	2,972.83		5,946.03	
	516500 WORKERS COMP PREMIUMS	3,265.00		3,265.00	
	Major Account 510000 Total	30,387.33		56,728.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.14		441.68	

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				
	521400 DATA PROCESSING EXPENSE	13,909.36		13,909.36	
	521500 PUBLICATION & PRINT EXP	574.81		574.81	
	524600 RENT EXPENSE-BUILDINGS	299.15		310.16	
	524900 RENT EXP-DEPR SURCHARGE	63.89		127.78	
	531100 OFFICE SUPPLIES EXPENSE	374.32		374.32	
	534947 DATA PROCESSING SUPPLIES			1,149.16	
	Major Account 520000 Total	<u>15,235.67</u>		<u>16,887.27</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	322.44		595.44	
	Major Account 570000 Total	<u>322.44</u>		<u>595.44</u>	
	Fund 51810 Expenditures Total	<u>45,945.44</u>		<u>74,211.36</u>	
	Fund 51810 Total	<u>17,023.39</u>	<u>17,023.39</u>	<u>96,939.85</u>	<u>96,939.85</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	200,027.97-		2,436,016.46	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			28.36	
	139901 AR INVOICED (SYSTEM)	1,600.00-		700.00	
	Fund 21910 Assets Total	201,627.97-		2,436,794.82	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,158.68-		3,555.13-
	Fund 21910 Liabilities Total		2,158.68-		3,555.13-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,773,327.12
	Fund 21910 Fund Equity Total				2,773,327.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		98.98		103.98
	474123 MONEY TRANSMITTERS		875.00-		2,500.00
	474124 PLEDGED SECURITIES		125.67		1,205.67
	474127 APPLICATION FEES		1,500.00		3,000.00
	474128 BRANCH APPLICATION FEES		750.00		1,750.00
	474129 ARTICLES & BYLAWS		50.00		50.00
	474141 SALES FINANCE LICENSE		150.00		600.00
	474144 DDS BRANCH		150.00		300.00
	474145 INSTALLMENT LOAN BR LIC		500.00		500.00
	474152 MORT BANKERS LIC FEE		2,400.00		6,400.00
	474154 MORT BANKER BRANCH LIC		975.00		2,100.00
	474156 MB CHANGE OF CONTROL		3,200.00		5,800.00
	474158 MORT LOAN ORIGINATOR LIC		7,950.00		21,300.00
	474159 MLO SUBSEQUENT SPONSORSHIP		800.00		1,900.00
	475121 EXECUTIVE OFFICERS LIC		1,150.00		2,100.00
	475122 LOAN OFFICERS LICENSE				25.00
	475200 EXAMINATION FEES		152,600.00		333,181.25
	Major Account 470000 Total		171,524.65		382,815.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,783.66		9,930.08
	484500 REIMB NON-GOVT SOURCES		2,743.64		5,306.23
	Major Account 480000 Total		7,527.30		15,236.31
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		81.40		220.90

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		81.40		220.90
	Fund 21910 Revenues Total		179,133.35		398,273.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	202,246.58		386,635.46	
	511300 OVERTIME PAYMENTS	395.43		521.74	
	511800 COMPENSATORY TIME PAID			86.84	
	512100 VACATION LEAVE EXPENSE	26,334.30		58,430.19	
	512200 SICK LEAVE EXPENSE	5,949.52		13,122.51	
	512300 HOLIDAY LEAVE EXPENSE			11,790.54	
	512500 FUNERAL LEAVE EXPENSE	194.80		194.80	
	512700 INJURY LEAVE EXPENSE	295.79		295.79	
	515100 RETIREMENT PLANS EXPENSE	17,627.94		35,274.31	
	515200 OASDI EXPENSE	16,965.24		33,929.31	
	515400 LIFE & ACCIDENT INS EXP	44.77		91.42	
	515500 HEALTH INSURANCE EXPENSE	28,702.71		58,107.94	
	516200 TUITION ASSISTANCE	307.40		307.40	
	516300 EMPLOYEE ASSISTANCE PRO	189.53		547.47	
	516500 WORKERS COMP PREMIUMS	7,478.12		7,478.12	
	Major Account 510000 Total	306,353.07		606,813.84	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	385.26		806.48	
	521200 COM EXPENSE - VOICE/DATA	3,533.01		7,056.14	
	521300 FREIGHT EXPENSE	108.13		108.13	
	521400 DATA PROCESSING EXPENSE	3,894.53		5,153.37	
	521500 PUBLICATION & PRINT EXP	3,440.33		3,440.33	
	522100 DUES & SUBSCRIPTION EXP	34.00		2,471.00	
	522200 CONFERENCE REGISTRATION	3,789.00		3,984.00	
	524600 RENT EXPENSE-BUILDINGS	14,738.77		29,477.51	
	524900 RENT EXP-DEPR SURCHARGE	1,612.35		3,224.73	
	527100 REP & MAINT-OFFICE EQUIP			106.25	
	531100 OFFICE SUPPLIES EXPENSE	1,022.59		1,982.24	
	532100 NON-CAPITALIZED EQUIP PU	699.50		699.50	
	534600 ED & RECREATIONAL SUP EX	1,075.09		1,075.09	
	534900 MISCELLANEOUS SUP EXP			24.09	
	541700 LEGAL RELATED EXPENSE			2,799.76	
	542100 SOS TEMP SERV - PERSONNEL	1,290.24		2,714.97	
	554900 OTHER CONTRACTUAL SERVICE	4.34		28.81	
	555200 SOFTWARE - NEW PURCHASES	6,521.26		6,521.26	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE	368.37		368.37	
	556300 SURETY & NOTARY BONDS	40.00		40.00	
	559100 OTHER OPERATING EXP	861.60		861.60	
	Major Account 520000 Total	<u>43,418.37</u>		<u>72,943.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,821.36		22,414.44	
	571900 MEALS-ONE DAY TRAVEL	19.47		56.28	
	572100 COMMERCIAL TRANSPORTATIO	1,254.70		1,517.37	
	573100 STATE-OWNED TRANSPORTAION	92.50		138.90	
	574500 PERSONAL VEHICLE MILEAGE	15,365.92		26,596.25	
	575100 MISC TRAVEL EXPENSE	277.25		429.25	
	Major Account 570000 Total	<u>28,831.20</u>		<u>51,152.49</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			340.32	
	Major Account 580000 Total			<u>340.32</u>	
	Fund 21910 Expenditures Total	<u>378,602.64</u>		<u>731,250.28</u>	
	Fund 21910 Total	<u>176,974.67</u>	<u>176,974.67</u>	<u>3,168,045.10</u>	<u>3,168,045.10</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	459,662.91-		20,719,279.47	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		Fund 21920 Assets Total	459,662.91-		20,721,835.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,563.10-		1,563.10-
		Fund 21920 Liabilities Total		1,563.10-		1,563.10-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,171,415.87
		Fund 21920 Fund Equity Total				19,171,415.87
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		325.00		775.00
		474112 SECURITIES REGIS		1,520,067.16		3,553,258.19
		475112 BROKER-DEALER		2,750.00		5,500.00
		475113 BROKER-DEALER AGENT		72,880.00		163,160.00
		475115 INVESTMENT ADVISER		2,200.00		4,600.00
		475116 INVESTMENT ADVISER AGENT		2,040.00		4,760.00
		475117 PRIVATE OFFERING FEE		5,000.00		12,800.00
		475118 59-1722 EXEMPTION FEE		1,600.00		3,300.00
		475119 S-AMP FEES		200.00		200.00
		Major Account 470000 Total		1,607,062.16		3,748,353.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,729.46		67,580.24
		484500 REIMB NON-GOVT SOURCES		6.36		25,506.36
		Major Account 480000 Total		35,735.82		93,086.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		124.22		124.22
		493200 OPERATING TRANSFERS OUT		2,000,000.00-		2,000,000.00-
		Major Account 490000 Total		1,999,875.78-		1,999,875.78-
		Fund 21920 Revenues Total		357,077.80-		1,841,564.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,153.80		105,485.92	
		511300 OVERTIME PAYMENTS	163.49		188.85	
		511800 COMPENSATORY TIME PAID	48.02		48.02	
		512100 VACATION LEAVE EXPENSE	5,548.66		9,793.00	
		512200 SICK LEAVE EXPENSE	1,563.31		3,469.39	
		512300 HOLIDAY LEAVE EXPENSE			3,071.81	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	83.48		83.48	
	515100 RETIREMENT PLANS EXPENSE	4,609.73		9,145.99	
	515200 OASDI EXPENSE	4,361.60		8,648.03	
	515400 LIFE & ACCIDENT INS EXP	13.79		27.62	
	515500 HEALTH INSURANCE EXPENSE	10,453.33		20,933.26	
	516300 EMPLOYEE ASSISTANCE PRO	189.53		189.53	
	516500 WORKERS COMP PREMIUMS	2,011.88		2,011.88	
	Major Account 510000 Total	83,200.62		163,096.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.14		478.84	
	521200 COM EXPENSE - VOICE/DATA	1,539.67		3,094.80	
	521300 FREIGHT EXPENSE	137.69		137.69	
	521400 DATA PROCESSING EXPENSE	1,823.46		2,814.20	
	521500 PUBLICATION & PRINT EXP	1,621.21		2,021.97	
	522100 DUES & SUBSCRIPTION EXP			463.00	
	524600 RENT EXPENSE-BUILDINGS	4,004.01		8,008.02	
	524900 RENT EXP-DEPR SURCHARGE	901.51		1,803.02	
	527100 REP & MAINT-OFFICE EQUIP			106.25	
	531100 OFFICE SUPPLIES EXPENSE	630.39		1,086.93	
	532100 NON-CAPITALIZED EQUIP PU	370.00		941.00	
	534600 ED & RECREATIONAL SUP EX	1,936.91		1,936.91	
	534900 MISCELLANEOUS SUP EXP			24.09	
	541500 LEGAL SERVICES EXPENSE			94,116.58	
	541700 LEGAL RELATED EXPENSE			2,799.77	
	542100 SOS TEMP SERV - PERSONNEL	1,290.24		2,714.96	
	554900 OTHER CONTRACTUAL SERVICE	4.34		44.57	
	555200 SOFTWARE - NEW PURCHASES	2,370.75		2,370.75	
	556100 INSURANCE EXPENSE	195.14		195.14	
	559100 OTHER OPERATING EXP	635.25		1,025.60	
	Major Account 520000 Total	17,707.71		126,184.09	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	113.68		300.16	
	Major Account 570000 Total	113.68		300.16	
	Fund 21920 Expenditures Total	101,022.01		289,581.03	
	Fund 21920 Total	358,640.90	358,640.90	21,011,416.78	21,011,416.78

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	82,161.39		37,013.93	
	Fund 21930 Assets Total	82,161.39		37,013.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,938.37
	Fund 21930 Fund Equity Total				281,938.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		442.73		929.68
	484500 REIMB NON-GOVT SOURCES		2,145.88		2,145.88
	Major Account 480000 Total		2,588.61		3,075.56
	Fund 21930 Revenues Total		2,588.61		3,075.56
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	84,750.00		248,000.00	
	Major Account 520000 Total	84,750.00		248,000.00	
	Fund 21930 Expenditures Total	84,750.00		248,000.00	
	Fund 21930 Total	2,588.61	2,588.61	285,013.93	285,013.93

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	26,184.81-		480,374.97	
	Fund 21230 Assets Total	26,184.81-		480,374.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.17		332.00
	Fund 21230 Liabilities Total		87.17		332.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				529,795.99
	Fund 21230 Fund Equity Total				529,795.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		915.80		1,758.80
	484500 REIMB NON-GOVT SOURCES		56.10-		56.10-
	Major Account 480000 Total		859.70		1,702.70
	Fund 21230 Revenues Total		859.70		1,702.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,269.10		26,099.37	
	512100 VACATION LEAVE EXPENSE	867.86		2,980.47	
	512200 SICK LEAVE EXPENSE	122.56		823.56	
	512300 HOLIDAY LEAVE EXPENSE			956.92	
	515100 RETIREMENT PLANS EXPENSE	1,142.67		2,310.86	
	515200 FICA EXPENSE	1,066.10		2,153.14	
	515400 LIFE & ACCIDENT INS EXP	13.37		26.78	
	515500 HEALTH INSURANCE EXPENSE	2,733.95		5,598.67	
	516500 WORKERS COMP PREMIUMS	2,432.16		2,432.16	
	Major Account 510000 Total	22,647.77		43,381.93	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.46		129.56	
	521200 COM EXPENSE - VOICE/DATA	372.37		644.54	
	521300 FREIGHT EXPENSE			12.52	
	521400 DATA PROCESSING EXPENSE	90.10		180.20	
	521500 PUBLICATION & PRINT EXP	31.67		31.67	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	524600 RENT EXPENSE-BUILDINGS	70.00		140.00	
	524900 RENT EXP-DEPR SURCHARGE	18.64		37.28	
	533100 HOUSEHOLD & INSTIT EXP			62.14	
	556100 INSURANCE EXPENSE	56.46		56.46	
	Major Account 520000 Total	909.70		1,494.37	

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				
	571100 BOARD & LODGING	1,278.57		1,993.72	
	573100 STATE-OWNED TRANSPORT	1,923.57		4,036.56	
	574500 PERSONAL VEHICLE MILEAGE	198.00		198.00	
	575100 MISC TRAVEL EXPENSE	1.00		5.00	
	Major Account 570000 Total	<u>3,401.14</u>		<u>6,233.28</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	173.07		346.14	
	Major Account 580000 Total	<u>173.07</u>		<u>346.14</u>	
	Fund 21230 Expenditures Total	<u>27,131.68</u>		<u>51,455.72</u>	
	Fund 21230 Total	<u>946.87</u>	<u>946.87</u>	<u>531,830.69</u>	<u>531,830.69</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	25,578.47		711,096.78	
	112100 PETTY CASH			50.00	
	112200 DEPOSITS WITH VENDORS			4,119.52	
	132900 NSF ITEMS SUSPENSE			1,398.30	
	139901 AR INVOICED (SYSTEM)	96,729.17-		950.50	
	Fund 21250 Assets Total	71,150.70-		717,615.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		42.00-		119.00
	Fund 21250 Liabilities Total		42.00-		119.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				831,617.48
	Fund 21250 Fund Equity Total				831,617.48
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				16,187.92
	Major Account 460000 Total				16,187.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				21.00
	472201 INV/REP/PICTURES		19.20		57.68
	474100 GENERAL BUSINESS FEES		600.00		1,100.00
	474101 PLAN REVIEW FEE		11,482.98		23,128.03
	474102 LIQUOR INSPECTION FEE		1,300.00		2,900.00
	474103 HEALTH FACILITY INSPECTION FEE		1,800.00		4,250.00
	474104 HOSPITAL INSPECTION FEE				100.00
	474106 DAY CARE INSPECTION FEE		1,380.00		2,720.00
	474107 ABOVE GROUND STORAGE TANK FEE		850.00		1,530.00
	474108 ELEVATOR REGISTRATION FEE				50.00
	475100 REGISTRATION / LICENSE F		2,600.00		2,800.00
	475101 FIREWORKS DISPLAY		110.00		370.00
	476100 OTHER LIC PERM & FEES		1,200.00		2,075.00
	Major Account 470000 Total		21,342.18		41,101.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,252.95		2,588.17
	484500 REIMB NON-GOVT SOURCES		113.42		208.49
	Major Account 480000 Total		1,366.37		2,796.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.52

Agency Number 021 STATE FIRE MARSHAL
 Agency Division
 Fund 21250 STATE FIRE MARSHAL CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				5.52
	Fund 21250 Revenues Total		22,708.55		60,091.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,165.36		100,586.54	
	511300 OVERTIME PAYMENTS	209.00		1,893.00	
	512100 VACATION LEAVE EXPENSE	6,216.04		9,434.73	
	512200 SICK LEAVE EXPENSE	1,208.14		2,978.45	
	512300 HOLIDAY LEAVE EXPENSE			2,397.05	
	512500 FUNERAL LEAVE EXPENSE			520.02	
	515100 RETIREMENT PLANS EXPENSE	4,403.09		8,822.09	
	515200 FICA EXPENSE	4,135.80		8,387.32	
	515400 LIFE & ACCIDENT INS EXP	24.47		49.58	
	515500 HEALTH INSURANCE EXPENSE	11,740.23		23,230.24	
	Major Account 510000 Total	79,102.13		158,299.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	70.81		70.81	
	521200 COM EXPENSE - VOICE/DATA	2,186.56		2,186.56	
	521500 PUBLICATION & PRINT EXP	1,191.39		1,191.39	
	522100 DUES & SUBSCRIPTION EXP	9,900.00		9,900.00	
	527200 REP & MAINT-MOTOR VEHICL	6.44		6.44	
	532100 NON-CAPITALIZED EQUIP PU	119.00		119.00	
	559100 OTHER OPERATING EXP	29.45		29.45	
	Major Account 520000 Total	13,503.65		13,503.65	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			12.42-	
	Major Account 570000 Total			12.42-	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	1,211.47		2,422.94	
	Major Account 580000 Total	1,211.47		2,422.94	
	Fund 21250 Expenditures Total	93,817.25		174,213.19	
	Fund 21250 Total	22,666.55	22,666.55	891,828.29	891,828.29

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	4,220.48		215,989.10	
		Fund 21251 Assets Total	4,220.48		215,989.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,999.27
		Fund 21251 Fund Equity Total				212,999.27
Revenues	470000	Revenues - Sales & Charges				
		471101 TRAINING/TESTING		515.00		3,085.00
		472100 SALE OF SUP & MAT				10.00
		Major Account 470000 Total		515.00		3,095.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		343.49		689.55
		484500 REIMB NON-GOVT SOURCES				5,475.65
		Major Account 480000 Total		343.49		6,165.20
		Fund 21251 Revenues Total		858.49		9,260.20
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE			288.00	
		515200 FICA EXPENSE			22.02	
		516500 WORKERS COMP PREMIUMS	4,323.84		4,323.84	
		Major Account 510000 Total	4,323.84		4,633.86	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	485.91		485.91	
		538100 VEHICLE & EQUIP SUP EXP			347.76	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	485.91		853.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			71.92	
		574500 PERSONAL VEHICLE MILEAGE			172.48	
		Major Account 570000 Total			244.40	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	269.22		538.44	
		Major Account 580000 Total	269.22		538.44	
		Fund 21251 Expenditures Total	5,078.97		6,270.37	
		Fund 21251 Total	858.49	858.49	222,259.47	222,259.47

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	28,270.65-		927,904.71	
	Fund 22110 Assets Total	28,270.65-		927,904.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				934,375.59
	Fund 22110 Fund Equity Total				934,375.59
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		50.00		100.00
	474110 FLST-STATE FEES		900.00		1,080.00
	474112 FLST-INSTALL FEES		650.00		750.00
	Major Account 470000 Total		1,600.00		1,930.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,711.36		3,327.64
	484500 REIMB NON-GOVT SOURCES		.95-		.95-
	Major Account 480000 Total		1,710.41		3,326.69
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				14.79
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total				50,014.79
	Fund 22110 Revenues Total		3,310.41		55,271.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,349.68		36,897.60	
	512100 VACATION LEAVE EXPENSE	2,420.63		5,625.45	
	512200 SICK LEAVE EXPENSE	903.43		981.01	
	512300 HOLIDAY LEAVE EXPENSE			940.00	
	515100 RETIREMENT PLANS EXPENSE	1,697.73		3,327.84	
	515200 FICA EXPENSE	1,588.45		3,112.85	
	515400 LIFE & ACCIDENT INS EXP	7.39		14.77	
	515500 HEALTH INSURANCE EXPENSE	3,849.87		7,568.81	
	Major Account 510000 Total	29,817.18		58,468.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	120.49		206.16	
	521200 COM EXPENSE - VOICE/DATA	485.91		485.91	
	524600 RENT EXPENSE-BUILDINGS	712.00		1,424.00	
	524900 RENT EXP-DEPR SURCHARGE	176.26		352.52	
	Major Account 520000 Total	1,494.66		2,468.59	

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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				
	571100 BOARD & LODGING			267.00	
	Major Account 570000 Total			267.00	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	269.22		538.44	
	Major Account 580000 Total	269.22		538.44	
	Fund 22110 Expenditures Total	31,581.06		61,742.36	
	Fund 22110 Total	<u>3,310.41</u>	<u>3,310.41</u>	<u>989,647.07</u>	<u>989,647.07</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	24.56		60,611.91	
		Fund 22120 Assets Total	24.56		60,611.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26.84		
		Fund 22120 Liabilities Total		26.84		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,954.81
		Fund 22120 Fund Equity Total				62,954.81
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION		4,000.00		5,000.00
		Major Account 470000 Total		4,000.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.66		222.00
		Major Account 480000 Total		109.66		222.00
		Fund 22120 Revenues Total		4,109.66		5,222.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,334.84		4,197.72	
		512100 VACATION LEAVE EXPENSE	14.78		369.44	
		512200 SICK LEAVE EXPENSE	14.78		14.78	
		512300 HOLIDAY LEAVE EXPENSE			118.22	
		515100 RETIREMENT PLANS EXPENSE	177.06		351.97	
		515200 FICA EXPENSE	159.09		316.00	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	712.94		1,425.88	
		516500 WORKERS COMP PREMIUMS	540.48		540.48	
		Major Account 510000 Total	3,954.93		7,336.41	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			26.84	
		521400 DATA PROCESSING EXPENSE	13.90		27.80	
		524600 RENT EXPENSE-BUILDINGS	66.67		133.34	
		524900 RENT EXP-DEPR SURCHARGE	17.75		35.50	
		556100 INSURANCE EXPENSE	5.01		5.01	
		Major Account 520000 Total	103.33		228.49	
		Fund 22120 Expenditures Total	4,058.26		7,564.90	
		Fund 22120 Total	4,082.82	4,082.82	68,176.81	68,176.81

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	5,088.01-		24.18	
		Fund 41211 Assets Total	5,088.01-		24.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42.45-		697.67
		Fund 41211 Liabilities Total		42.45-		697.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,392.72
		Fund 41211 Fund Equity Total				1,392.72
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,500.00		60,500.00
		Major Account 460000 Total		5,500.00		60,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.90		42.00
		Major Account 480000 Total		26.90		42.00
		Fund 41211 Revenues Total		5,526.90		60,542.00
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	5,134.56		5,134.56	
		Major Account 510000 Total	5,134.56		5,134.56	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	120.00		754.12	
		521300 FREIGHT EXPENSE	8.99		8.99	
		521400 DATA PROCESSING EXPENSE	667.97		1,185.76	
		521500 PUBLICATION & PRINT EXP	721.66		721.66	
		524600 RENT EXPENSE-BUILDINGS	30.00		60.00	
		527200 REP & MAINT-MOTOR VEHICL			32.24	
		531100 OFFICE SUPPLIES EXPENSE	61.00		61.00	
		533100 HOUSEHOLD & INSTIT EXP	49.90		49.90	
		538100 VEHICLE & EQUIP SUP EXP			216.76	
		556100 INSURANCE EXPENSE	103.97		103.97	
		559100 OTHER OPERATING EXP	109.40		109.40	
		Major Account 520000 Total	1,872.89		3,303.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	626.48		875.48	
		573100 STATE-OWNED TRANSPORT	2,713.53		5,419.37	
		Major Account 570000 Total	3,340.01		6,294.85	

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	590000 Government Aid				
	595100 CONTRACTUAL AID	225.00		47,875.00	
	Major Account 590000 Total	225.00		47,875.00	
	Fund 41211 Expenditures Total	10,572.46		62,608.21	
	Fund 41211 Total	<u>5,484.45</u>	<u>5,484.45</u>	<u>62,632.39</u>	<u>62,632.39</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	5,959.00-		23,027.96	
		Fund 41212 Assets Total	5,959.00-		23,027.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,270.29
		Fund 41212 Fund Equity Total				54,270.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.12		88.38
		Major Account 480000 Total		50.12		88.38
		Fund 41212 Revenues Total		50.12		88.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,166.32		6,083.18	
		512100 VACATION LEAVE EXPENSE	10.02		60.12	
		512200 SICK LEAVE EXPENSE	30.06		30.06	
		512300 HOLIDAY LEAVE EXPENSE			160.32	
		515100 RETIREMENT PLANS EXPENSE	240.08		474.26	
		515200 FICA EXPENSE	218.30		430.53	
		515400 LIFE & ACCIDENT INS EXP	4.20		8.40	
		515500 HEALTH INSURANCE EXPENSE	1,080.36		2,160.33	
		Major Account 510000 Total	4,749.34		9,407.20	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	9.95		9.95	
		532100 NON-CAPITALIZED EQUIP PU	119.00		119.00	
		534900 MISCELLANEOUS SUP EXP	64.23		64.23	
		Major Account 520000 Total	193.18		193.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	166.00		360.83	
		573100 STATE-OWNED TRANSPORT	900.60		1,369.50	
		Major Account 570000 Total	1,066.60		1,730.33	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			20,000.00	
		Major Account 590000 Total			20,000.00	
		Fund 41212 Expenditures Total	6,009.12		31,330.71	
		Fund 41212 Total	50.12	50.12	54,358.67	54,358.67

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,392.72-		13,454.15	
		Fund 41213 Assets Total	4,392.72-		13,454.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$.01
		211900 AAI DUE TO VENDOR (SYSTE		56.27		83.00
		Fund 41213 Liabilities Total		56.27		83.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,856.87-
		Fund 41213 Fund Equity Total				10,856.87-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				6,564.72
		461500 OP GRANTS - STATE AGENCI				27,918.02
		Major Account 460000 Total				34,482.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.90		45.17
		Major Account 480000 Total		23.90		45.17
		Fund 41213 Revenues Total		23.90		34,527.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	256.69		419.71	
		511200 TEMPORARY SALARIES-WAGE	1,796.00		4,344.00	
		515100 RETIREMENT PLANS EXPENSE	19.16		31.33	
		515200 FICA EXPENSE	154.27		359.91	
		515400 LIFE & ACCIDENT INS EXP	.09		.17	
		515500 HEALTH INSURANCE EXPENSE	95.50		156.75	
		Major Account 510000 Total	2,321.71		5,311.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	833.34		1,666.69	
		521200 COM EXPENSE - VOICE/DATA			26.73	
		531100 OFFICE SUPPLIES EXPENSE	101.92		922.36	
		Major Account 520000 Total	935.26		2,615.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	117.20		356.29	
		574500 PERSONAL VEHICLE MILEAGE	1,098.72		2,015.96	
		Major Account 570000 Total	1,215.92		2,372.25	
		Fund 41213 Expenditures Total	4,472.89		10,299.90	

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 Total	<u>80.17</u>	<u>80.17</u>	<u>23,754.05</u>	<u>23,754.05</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	1,434,159.43		20,688,485.93	
		112100 PETTY CASH			450.00	
		112200 DEPOSITS WITH VENDORS			10,601.30	
		132200 DUE FROM OTHER GOVERNMENT			58.35	
		Fund 22210 Assets Total	<u>1,434,159.43</u>		<u>20,699,595.58</u>	
Liabilities	200000	Liabilities				
		211211 CARRY-OVER CREDIT				999,530.00
		211700 REC'D - NOT VOUCHERED (S		14,650.00-		
		211900 AAI DUE TO VENDOR (SYSTE		58,056.28-		4,959.72
		215112 PREM TAX - FINAL PAYMENT		196.00		
		215123 PREMIUM TAX - PY COLL		2,079.00		94,096.00
		215128 DUE TO FUND - SHORT TERM		886,779.40		2,485,330.94
		Fund 22210 Liabilities Total		<u>816,348.12</u>		<u>3,583,916.66</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,692,723.55
		Fund 22210 Fund Equity Total				<u>14,692,723.55</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,331.15		185,936.76
		472200 REPROD & PUBLICATIONS		334.50		750.50
		474112 AGENT CERTIFICATION		310.00		990.00
		474115 LEGAL FILING FEES		300.00		2,701.26
		474116 MISCELLANEOUS FEES		400.00		1,040.00
		474119 PREADMISSION FEES		1,000.00		5,000.00
		474122 P & C FILING FEES		35,392.00		99,473.00
		474123 L & H FILING FEES		7,070.00		15,010.00
		475114 IAA CTF OF AUTH		9,155.00		11,660.00
		475116 AGENCY LICENSE		4,300.00		8,930.00
		475117 CO APPOINTMENT/CANCEL		195,058.00		1,394,258.00
		475118 AGENTS LICENSE		269,606.00		547,281.00
		475121 CONT ED APPROVAL FEE		3,550.00		7,050.00
		475123 THIRD PARTY ADMINISTRATOR		400.00		800.00
		475200 EXAMINATION FEES		861,500.09		1,818,317.74
		Major Account 470000 Total		<u>1,407,706.74</u>		<u>4,099,198.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,856.13		60,413.29
		484500 REIMB NON-GOVT SOURCES		1,566.75		4,314.75
		486600 CREDIT CARD CLEARING		205.00		205.00

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>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		33,627.88		64,933.04
	Fund 22210 Revenues Total		1,441,334.62		4,164,131.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	366,581.25		684,203.83	
	511300 OVERTIME PAYMENTS			202.11	
	511700 EMPLOYEE BONUSES	500.00		700.00	
	511800 COMPENSATORY TIME PAID	37.12		52.83	
	512100 VACATION LEAVE EXPENSE	40,588.41		89,421.13	
	512200 SICK LEAVE EXPENSE	34,784.92		57,091.93	
	512300 HOLIDAY LEAVE EXPENSE			20,947.00	
	512500 FUNERAL LEAVE EXPENSE	1,229.52		3,244.56	
	515100 RETIREMENT PLANS EXPENSE	33,188.43		64,019.78	
	515200 FICA EXPENSE	31,776.49		61,288.35	
	515400 LIFE & ACCIDENT INS EXP	87.74		173.70	
	515500 HEALTH INSURANCE EXPENSE	62,756.40		121,717.00	
	516200 TUITION ASSISTANCE			1,850.00	
	516300 EMPLOYEE ASSISTANCE PRO			1,144.00	
	516400 UNEMPLOYM COMP INS EXP			4,681.00	
	516500 WORKERS COMP PREMIUMS	58,855.00		58,855.00	
	Major Account 510000 Total	630,385.28		1,169,592.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,106.64		7,502.18	
	521200 COM EXPENSE - VOICE/DATA			6,771.68	
	521300 FREIGHT EXPENSE	15.76		200.76	
	521400 DATA PROCESSING EXPENSE			4,648.47	
	521500 PUBLICATION & PRINT EXP	3,216.24		10,592.48	
	521900 AWARDS EXPENSE	64.20		64.20	
	522100 DUES & SUBSCRIPTION EXP	1,323.87		2,994.05	
	522110 PROFESSIONAL DESIGNATION	2,065.00		3,400.00	
	522120 DHS - SAVE PRG	25.00		50.00	
	524600 RENT EXPENSE-BUILDINGS	28,032.64		56,065.28	
	526100 REP & MAINT-REAL PROPERT			14,650.00	
	527100 REP & MAINT-OFFICE EQUIP	104.00		104.00	
	531100 OFFICE SUPPLIES EXPENSE	2,348.68		4,022.60	
	533900 FOOD EXPENSE	4,513.20		4,511.34	
	541100 ACCTG & AUDITING SERVICES	76,336.82		335,440.63	
	541500 LEGAL SERVICES EXPENSE	1,812.60		9,237.60	
	542100 SOS TEMP SERV - PERSONNEL	4,800.38		18,717.18	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,248.00		4,796.20	
	554900 OTHER CONTRACTUAL SERVICES	175.00		191.40	
	555100 DATA PROC SOFTW LIC FEE	10,550.00		10,550.00	
	555200 SOFTWARE - NEW PURCHASES			308.15	
	556100 INSURANCE EXPENSE	1,234.03		1,234.03	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	1,367.28		3,158.29	
	Major Account 520000 Total	145,339.34		499,290.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	18,956.88		27,899.35	
	572100 COMMERCIAL TRANSPORTATIO	18,205.78		27,978.93	
	573100 STATE-OWNED TRANSPORT	329.70		608.25	
	574500 PERSONAL VEHICLE MILEAGE	5,914.16		10,697.68	
	575100 MISC TRAVEL EXPENSE	1,032.75		1,749.56	
	Major Account 570000 Total	44,439.27		68,933.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	3,359.42		3,359.42	
	Major Account 580000 Total	3,359.42		3,359.42	
	Fund 22210 Expenditures Total	823,523.31		1,741,175.93	
	Fund 22210 Total	2,257,682.74	2,257,682.74	22,440,771.51	22,440,771.51

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	686,498.80		20,640,754.62	
		Fund 62240 Assets Total	686,498.80		20,640,754.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,907,443.23
		Fund 62240 Fund Equity Total				19,907,443.23
Revenues	450000	Taxes				
		455126 PREMIUM TAX PREPAYMENT		651,328.50		669,842.50
		Major Account 450000 Total		651,328.50		669,842.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,170.30		63,468.89
		Major Account 480000 Total		35,170.30		63,468.89
		Fund 62240 Revenues Total		686,498.80		733,311.39
		Fund 62240 Total	686,498.80	686,498.80	20,640,754.62	20,640,754.62

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	4,700,038.26		4,721,737.99	
	Fund 72210 Assets Total	4,700,038.26		4,721,737.99	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		4,700,000.00		4,700,000.00
	215100 DUE TO FUND - SHORT TERM		38.26		21,737.99
	Fund 72210 Liabilities Total		4,700,038.26		4,721,737.99
	Fund 72210 Total	4,700,038.26	4,700,038.26	4,721,737.99	4,721,737.99

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	.87		898.51	
		Fund 22310 Assets Total	.87		898.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				897.37
		Fund 22310 Fund Equity Total				897.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.87		6.14
		Major Account 480000 Total		.87		6.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,143.19
		493200 OPERATING TRANSFERS OUT				1,143.19-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		.87		6.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			.01	
		515100 RETIREMENT PLANS EXPENSE			.07-	
		515200 FICA EXPENSE			.19-	
		515400 LIFE & ACCIDENT INS EXP			.03-	
		515500 HEALTH INSURANCE EXPENSE			5.28	
		Major Account 510000 Total			5.00	
		Fund 22310 Expenditures Total			5.00	
		Fund 22310 Total	.87	.87	903.51	903.51

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	154,882.98		2,420,887.87	
	132900 NSF ITEMS SUSPENSE			782.00	
	139901 AR INVOICED (SYSTEM)	1,577.46		1,577.46	
	Fund 22320 Assets Total	156,460.44		2,423,247.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,265,272.23
	Fund 22320 Fund Equity Total				2,265,272.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		21,891.46		21,891.46
	Major Account 470000 Total		21,891.46		21,891.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,255.53		6,838.67
	484500 REIMB NON-GOVT SOURCES		135.94		135.94
	485100 FINES FORFEITS & PENALTI		134,957.40		134,957.40
	Major Account 480000 Total		138,348.87		141,932.01
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		879,970.99		3,020,629.15
	493102 ALLOCATION TRANSFERS IN		379.37		379.37
	493200 OPERATING TRANSFERS OUT		857,939.53-		2,998,597.69-
	493202 ALLOCATION TRANSFERS OUT		379.37-		379.37-
	Major Account 490000 Total		22,031.46		22,031.46
	Fund 22320 Revenues Total		182,271.79		185,854.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	711.86		1,265.14	
	511998 LEAVE SALARY	68.07		246.40	
	512998 SALARY ALLOCATION TO	59.16		169.72	
	515100 RETIREMENT PLANS EXPENSE	40.18		94.75	
	515200 OASDI EXPENSE	38.58		90.18	
	515400 LIFE & ACCIDENT INS EXP	.10		.23	
	515500 HEALTH INSURANCE EXPENSE	99.12		265.86	
	518998 LEAVE BENEFIT	34.94		84.88	
	519898 BENEFITS ALLOCATION TO	84.83		123.87	
	Major Account 510000 Total	1,136.84		2,341.03	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.05		1.03	
	521298 COMMUNICATION ALLOCATION	3.45		6.69	

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>
Expenditures	520000 Operating Expenses				
	521498 IT ALLOCATION TO			42.21	
	524900 RENT EXP-DEPR SURCHARGE	665.90		1,331.80	
	524998 FACILITIES ALLOCATION TO	6.03		8.40	
	525598 OFFICE EXP ALLOCATION TO	.41		.04-	
	535198 SUPPLIES ALLOCATION TO	1.00		3.99	
	539500 PURCHASING CARD SUSPENSE	135.94		135.94	
	547598 SERVICES ALLOCATION TO	21.41		54.40	
	554900 OTHER CONTRACTUAL SERVICES	23,837.93		23,837.93	
	559198 MISC ALLOCATION TO	1.43		3.38	
	Major Account 520000 Total	24,673.55		25,425.73	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			110.71	
	575198 TRAVEL ALLOCATION TO	.96		2.36	
	Major Account 570000 Total	.96		113.07	
	Fund 22320 Expenditures Total	25,811.35		27,879.83	
	Fund 22320 Total	182,271.79	182,271.79	2,451,127.16	2,451,127.16

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	4,938.35		142,819.61	
	139901 AR INVOICED (SYSTEM)			700.00	
	Fund 22340 Assets Total	4,938.35		143,519.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,563.66
	Fund 22340 Fund Equity Total				64,563.66
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		102.20		102.20
	474100 GENERAL BUSINESS FEES		92,310.00		230,629.40
	475100 REGISTRATION / LICENSE F				75.00
	Major Account 470000 Total		92,412.20		230,806.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		201.21		336.33
	Major Account 480000 Total		201.21		336.33
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,128.81		10,128.81
	493202 ALLOCATION TRANSFERS OUT		10,128.81-		10,128.81-
	Major Account 490000 Total				
	Fund 22340 Revenues Total		92,613.41		231,142.93
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,903.16		27,754.09	
	511300 OVERTIME PAYMENTS	949.03		1,767.43	
	511998 LEAVE SALARY	1,811.75		5,243.01	
	512998 SALARY ALLOCATION TO	2,100.30		4,334.04	
	515100 RETIREMENT PLANS EXPENSE	1,111.98		2,210.57	
	515200 FICA EXPENSE	1,115.08		2,216.77	
	515400 LIFE & ACCIDENT INS EXP	3.46		6.75	
	515500 HEALTH INSURANCE EXPENSE	429.15		853.91	
	518998 LEAVE BENEFIT	426.89		1,100.50	
	519898 BENEFITS ALLOCATION TO	2,854.32		3,601.45	
	Major Account 510000 Total	24,705.12		49,088.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	263.13		743.67	
	521198 POSTAGE ALLOCATION TO	1.86		20.44	
	521200 COM EXPENSE - VOICE/DATA	403.29		1,632.14	
	521298 COMMUNICATION ALLOCATION TO	475.47		913.79	

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				
	521400 DATA PROCESSING EXPENSE			474.46-	
	521498 IT ALLOCATION TO			755.50	
	521500 PUBLICATION & PRINT EXP	269.44		449.56	
	522100 DUES & SUBSCRIPTION EXP	306.00		306.00	
	522200 CONFERENCE REGISTRATION	100.00		100.00	
	524998 FACILITIES ALLOCATION TO	3,694.77		7,275.47	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO	21.09		18.26	
	531100 OFFICE SUPPLIES EXPENSE	6.90		74.40	
	535198 SUPPLIES ALLOCATION TO	29.31		65.47	
	542100 SOS TEMP SERV - PERSONNEL	3,857.78		9,995.78	
	547598 SERVICES ALLOCATION TO	714.45		1,329.38	
	554900 OTHER CONTRACTUAL SERVICES	48,779.00		71,946.00	
	556100 INSURANCE EXPENSE	24.80		24.80	
	559198 MISC ALLOCATION TO	45.03		81.64	
	Major Account 520000 Total	<u>58,992.32</u>		<u>95,247.84</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,733.45		2,265.62	
	573100 STATE-OWNED TRANSPORT			201.81	
	574500 PERSONAL VEHICLE MILEAGE	2,198.00		5,246.64	
	575100 MISC TRAVEL EXPENSE	14.00		78.00	
	575198 TRAVEL ALLOCATION TO	32.17		58.55	
	Major Account 570000 Total	<u>3,977.62</u>		<u>7,850.62</u>	
	Fund 22340 Expenditures Total	<u>87,675.06</u>		<u>152,186.98</u>	
	Fund 22340 Total	<u>92,613.41</u>	<u>92,613.41</u>	<u>295,706.59</u>	<u>295,706.59</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.34
		Fund 22350 Fund Equity Total				.34
		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	42,001.79		1,301,621.52	
		Fund 22360 Assets Total	42,001.79		1,301,621.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,201,530.90
		Fund 22360 Fund Equity Total				1,201,530.90
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		39,240.00		85,080.00
		475100 REGISTRATION / LICENSE F		14,654.00		41,634.00
		Major Account 470000 Total		53,894.00		126,714.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,182.64		4,231.82
		Major Account 480000 Total		2,182.64		4,231.82
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		4,471.24		4,471.24
		493202 ALLOCATION TRANSFERS OUT		4,471.24		4,471.24
		Major Account 490000 Total				
		Fund 22360 Revenues Total		56,076.64		130,945.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,671.86		11,519.93	
		511998 LEAVE SALARY	952.00		2,760.39	
		512998 SALARY ALLOCATION TO	1,064.40		2,314.78	
		515100 RETIREMENT PLANS EXPENSE	424.63		862.51	
		515200 FICA EXPENSE	394.99		794.95	
		515400 LIFE & ACCIDENT INS EXP	1.83		3.86	
		515500 HEALTH INSURANCE EXPENSE	1,036.11		2,302.62	
		518998 LEAVE BENEFIT	241.58		747.92	
		519898 BENEFITS ALLOCATION TO	1,443.01		1,862.18	
		Major Account 510000 Total	11,230.41		23,169.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	212.93		297.21	
		521198 POSTAGE ALLOCATION TO	.94		11.23	
		521200 COM EXPENSE - VOICE/DATA	257.99		383.65	
		521298 COMMUNICATION ALLOCATION TO	110.53		260.01	
		521400 DATA PROCESSING EXPENSE			833.32	
		521498 IT ALLOCATION TO			418.63	
		521500 PUBLICATION & PRINT EXP	8.10		28.25	

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				
	524998 FACILITIES ALLOCATION TO	603.22		1,144.38	
	525598 OFFICE EXP ALLOCATION TO	10.67		9.09	
	527100 REP & MAINT-OFFICE EQUIP	50.00		50.00	
	531100 OFFICE SUPPLIES EXPENSE	8.03-		352.47	
	533100 HOUSEHOLD & INSTIT EXP			178.76	
	535198 SUPPLIES ALLOCATION TO	20.74		40.78	
	541700 LEGAL RELATED EXPENSE			25.00	
	547598 SERVICES ALLOCATION TO	360.35		701.23	
	556100 INSURANCE EXPENSE	1.23		1.23	
	559100 OTHER OPERATING EXP	20.00		20.00	
	559198 MISC ALLOCATION TO	26.18		62.36	
	Major Account 520000 Total	<u>1,674.85</u>		<u>4,817.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			816.48	
	573100 STATE-OWNED TRANSPORT	1,153.38		2,021.18	
	575198 TRAVEL ALLOCATION TO	16.21		30.80	
	Major Account 570000 Total	<u>1,169.59</u>		<u>2,868.46</u>	
	Fund 22360 Expenditures Total	<u>14,074.85</u>		<u>30,855.20</u>	
	Fund 22360 Total	<u>56,076.64</u>	<u>56,076.64</u>	<u>1,332,476.72</u>	<u>1,332,476.72</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	8,794.63-		830,639.27	
	139901 AR INVOICED (SYSTEM)	823.50-		1,076.50	
	Fund 22370 Assets Total	9,618.13-		831,715.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				842,779.51
	Fund 22370 Fund Equity Total				842,779.51
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		919.50		2,740.50
	474100 GENERAL BUSINESS FEES		18,849.50		48,491.50
	Major Account 470000 Total		19,769.00		51,232.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,482.64		2,942.14
	Major Account 480000 Total		1,482.64		2,942.14
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,551.44		10,551.44
	493202 ALLOCATION TRANSFERS OUT		10,551.44-		10,551.44-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		21,251.64		54,174.14
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,725.86		27,534.48	
	511300 OVERTIME PAYMENTS	29.71		29.71	
	511600 PER DIEM PAYMENTS	250.00		250.00	
	511998 LEAVE SALARY	2,865.60		6,653.30	
	512998 SALARY ALLOCATION TO	2,071.62		4,233.09	
	515100 RETIREMENT PLANS EXPENSE	1,030.04		2,064.04	
	515200 FICA EXPENSE	991.38		1,966.60	
	515400 LIFE & ACCIDENT INS EXP	3.37		6.68	
	515500 HEALTH INSURANCE EXPENSE	2,303.80		4,633.43	
	518998 LEAVE BENEFIT	994.27		2,085.47	
	519898 BENEFITS ALLOCATION TO	2,756.25		3,480.61	
	Major Account 510000 Total	27,021.90		52,937.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	296.60		700.29	
	521198 POSTAGE ALLOCATION TO	1.79		19.27	
	521200 COM EXPENSE - VOICE/DATA	123.12		1,089.98	
	521298 COMMUNICATION ALLOCATION TO	195.78		331.17	

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				
	521498 IT ALLOCATION TO			710.12	
	521500 PUBLICATION & PRINT EXP			74.77	
	522200 CONFERENCE REGISTRATION			12.00	
	524998 FACILITIES ALLOCATION TO	1,345.03		2,186.34	
	525500 RENT EXP-OTHER PERS PROP			10.00-	
	525598 OFFICE EXP ALLOCATION TO	20.23		17.57	
	531100 OFFICE SUPPLIES EXPENSE	9.97-		758.95	
	533100 HOUSEHOLD & INSTIT EXP			199.65	
	533900 FOOD EXPENSE			163.87	
	535198 SUPPLIES ALLOCATION TO	50.11		84.13	
	547598 SERVICES ALLOCATION TO	684.47		1,262.61	
	556100 INSURANCE EXPENSE	2.76		2.76	
	559198 MISC ALLOCATION TO	56.03		90.46	
	Major Account 520000 Total	2,765.95		7,693.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	458.77		991.77	
	573100 STATE-OWNED TRANSPORT	312.71		3,270.56	
	574500 PERSONAL VEHICLE MILEAGE	262.64		271.60	
	575100 MISC TRAVEL EXPENSE	17.00		17.00	
	575198 TRAVEL ALLOCATION TO	30.80		55.60	
	Major Account 570000 Total	1,081.92		4,606.53	
	Fund 22370 Expenditures Total	30,869.77		65,237.88	
	Fund 22370 Total	21,251.64	21,251.64	896,953.65	896,953.65

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	5,963.14		233,399.88	
		Fund 22380 Assets Total	5,963.14		233,399.88	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				214,503.77
		Fund 22380 Fund Equity Total				214,503.77
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		6,000.00		19,000.00
		Major Account 470000 Total		6,000.00		19,000.00
		Fund 22380 Revenues Total		6,000.00		19,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15.32	
		511998 LEAVE SALARY			5.35	
		512998 SALARY ALLOCATION TO			3.81	
		515100 RETIREMENT PLANS EXPENSE			1.15	
		515200 FICA EXPENSE			.96	
		515400 LIFE & ACCIDENT INS EXP			.01	
		515500 HEALTH INSURANCE EXPENSE			5.60	
		518998 LEAVE BENEFIT			1.52	
		519898 BENEFITS ALLOCATION TO			1.26	
		Major Account 510000 Total			34.98	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.03	
		521200 COM EXPENSE - VOICE/DATA	36.86		66.27	
		521298 COMMUNICATION ALLOCATION TO			.11	
		521498 IT ALLOCATION TO			1.31	
		524998 FACILITIES ALLOCATION TO			.04	
		525598 OFFICE EXP ALLOCATION TO			.05-	
		535198 SUPPLIES ALLOCATION TO			.05	
		547598 SERVICES ALLOCATION TO			1.03	
		559198 MISC ALLOCATION TO			.07	
		Major Account 520000 Total	36.86		68.86	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO			.05	
		Major Account 570000 Total			.05	
		Fund 22380 Expenditures Total	36.86		103.89	
		Fund 22380 Total	6,000.00	6,000.00	233,503.77	233,503.77

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	2,981.86		14,333.20	
	139901 AR INVOICED (SYSTEM)			31.05	
	139902 AR DEPOSIT CLEARING (SYSTEM)			59.80	
	Fund 42300 Assets Total	2,981.86		14,424.05	
Liabilities	200000 Liabilities				
	215900 SALES TAX COLLECTIONS				34.63
	Fund 42300 Liabilities Total				34.63
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				11,277.81
	Fund 42300 Fund Equity Total				11,277.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FEDERAL GRANT		403,789.47		941,119.16
	Major Account 460000 Total		403,789.47		941,119.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.91		221.66
	Major Account 480000 Total		91.91		221.66
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		66,062.56		406,006.89
	493102 ALLOCATION TRANSFERS IN		134,383.58		134,383.58
	493200 OPERATING TRANSFERS OUT		66,062.56-		406,006.89-
	493202 ALLOCATION TRANSFERS OUT		134,383.58-		134,383.58-
	Major Account 490000 Total				
	Fund 42300 Revenues Total		403,881.38		941,340.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	167,918.13		344,022.97	
	511998 LEAVE SALARY	26,631.76		74,860.70	
	512998 SALARY ALLOCATION TO	32,995.33		67,251.01	
	515100 RETIREMENT PLANS EXPENSE	12,487.73		25,462.73	
	515200 FICA EXPENSE	11,808.56		24,162.93	
	515400 LIFE & ACCIDENT INS EXPENSE	83.39		131.50	
	515500 HEALTH INSURANCE EXPENSE	32,462.00		67,477.58	
	516400 UNEMPLOY COMP INS EXP			11,163.19	
	518998 LEAVE BENEFIT	8,516.69		21,941.27	
	519898 BENEFITS ALLOCATION TO	41,104.55		52,822.53	
	Major Account 510000 Total	334,008.14		689,296.41	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,283.15		6,680.47	
	521198 POSTAGE ALLOCATION TO	31.01		329.94	
	521200 COM EXPENSE-VOICE/DATA	439.89		890.95	
	521298 COMMUNICATION ALLOCATION TO	6,834.10		26,197.88	
	521400 DATA PROCESSING EXPENSE			1,582.91	
	521498 IT ALLOCATION TO			16,811.45	
	521500 PUBLICATION & PRINTING EXPENSE	511.15		6,294.27	
	521501 RECORDS MANAGEMENT EXP	127.18		273.31	
	522100 DUES & SUBSCRIPTION EXP	321.20		680.20	
	522200 CONFERENCE REGISTRATION	782.00		1,290.55	
	524998 FACILITIES ALLOCATION TO	33,558.50		62,628.44	
	525500 RENT EXP-OTHER PP	24.00-		24.00-	
	525598 OFFICE EXP ALLOCATION TO	274.36		206.99	
	526100 REPAIRS & MAINT-REAL PROPERTY			30.00	
	531100 OFFICE SUPPLIES EXPENSE	1,840.68		2,712.88	
	532100 NON-CAPITALIZED ASSET PUR	691.49-		667.84-	
	533100 HOUSEHOLD & INSTITUTION EXP			247.34	
	533900 FOOD EXPENSE			48.35	
	534600 ED & RECREATIONAL SUPPLIES EXP	5.70-		5.70-	
	534800 CONST & MAINT SUP EXP	10.76		10.76	
	535198 SUPPLIES ALLOCATION TO	1,084.30		1,823.95	
	541700 LEGAL RELATED EXPENSE	225.00		250.00	
	543100 IT CONSULTING-APPLICATION			74,055.45	
	547100 EDUCATIONAL SERVICES	584.84		584.84	
	547598 SERVICES ALLOCATION TO	12,177.51		28,398.23	
	548700 REFUSE/RECYCLING	47.94		64.49	
	549200 JANITORIAL/SECURITY SERVICES	435.66		977.07	
	556100 INSURANCE EXPENSE	214.73		214.73	
	559100 OTHER OPERATING EXP	56.62		56.62	
	559198 MISC ALLOCATION TO	764.60		6,625.82	
	Major Account 520000 Total	65,883.99		239,270.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,639.88	
	572100 COMMERCIAL TRANSPORTATION EXP			977.61	
	573100 STATE OWNED TRANSPORTATION EXP	317.94		2,425.30	
	574500 PERSONAL VEHICLE MILEAGE	218.85		714.55	
	575100 MISC TRAVEL EXPENSE			241.00	
	575198 TRAVEL ALLOCATION TO	470.60		864.86	
	Major Account 570000 Total	1,007.39		7,863.20	

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 023 DEPARTMENT OF LABOR
Agency Division
Fund 42300 EMPLOYMENT SERV ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,799.25	
	Major Account 580000 Total			1,799.25	
	Fund 42300 Expenditures Total	400,899.52		938,229.21	
	Fund 42300 Total	<u>403,881.38</u>	<u>403,881.38</u>	<u>952,653.26</u>	<u>952,653.26</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,302.99		725,842.06	
	112200 DEPOSITS WITH VENDORS			1,134.89	
	132200 DUE FROM OTHER GOVERNMENT			44.17-	
	139901 AR INVOICED (SYSTEM)	500.00		27,874.24	
	139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
	Fund 42310 Assets Total	10,802.99		755,325.72	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,550.00		
	214100 DEPOSITS				1,832.00
	215900 SALES TAX COLLECTIONS				8.22
	Fund 42310 Liabilities Total		10,550.00		1,840.22
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				754,446.34
	Fund 42310 Fund Equity Total				754,446.34
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		77,238.82		163,337.73
	Major Account 460000 Total		77,238.82		163,337.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		802.25		1,046.25
	474100 GENERAL BUSINESS FEES				38.75
	Major Account 470000 Total		802.25		1,085.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,492.20		2,887.28
	Major Account 480000 Total		1,492.20		2,887.28
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		579.89-		111.60
	493100 OPERATING TRANSFERS IN		9,611.55		64,882.62
	493102 ALLOCATION TRANSFERS IN		717,452.33		717,452.33
	493200 OPERATING TRANSFERS OUT		9,611.55-		64,882.62-
	493202 ALLOCATION TRANSFERS OUT		717,452.33-		717,452.33-
	Major Account 490000 Total		579.89-		111.60
	Fund 42310 Revenues Total		78,953.38		167,421.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160,455.00		303,878.67	
	511300 OVERTIME PAYMENTS	6,449.19		8,489.74	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511800 COMPENSATORY TIME PAID	511.16		1,219.73	
	511998 LEAVE SALARY	19,269.83		61,733.27	
	511999 JOURNAL ALLOCATIONS	136,128.50-		396,774.06-	
	512100 VACATION LEAVE EXPENSE	95,349.82		219,486.56	
	512200 SICK LEAVE EXPENSE	37,937.23		114,229.33	
	512300 HOLIDAY LEAVE EXPENSE			56,035.33	
	512400 MILITARY LEAVE EXPENSE	187.83		1,168.96	
	512500 FUNERAL LEAVE EXPENSE	2,142.46		4,572.00	
	512700 INJURY LEAVE EXPENSE			62.15	
	512998 SALARY ALLOCATION TO	11,114.12		22,444.35	
	512999 SALARY ALLOCATION FROM	153,384.10-		306,729.97-	
	515100 RETIREMENT PLANS EXPENSE	22,646.89		53,173.82	
	515200 FICA EXPENSE	21,430.66		50,493.31	
	515400 LIFE & ACCIDENT INS EXP	1,166.49		1,683.63	
	515500 HEALTH INSURANCE EXPENSE	51,749.74		111,217.32	
	516300 EMPLOYEE ASSISTANCE PRO			5,192.00	
	516500 WORKERS COMP PREMIUMS	162,700.00		162,700.00	
	518998 LEAVE BENEFIT	6,056.16		18,204.18	
	518999 LEAVE BENEFIT OFFSET	45,393.26-		118,795.79-	
	519898 BENEFITS ALLOCATION TO	9,944.45		13,690.49	
	519899 BENEFITS ALLOCATION FROM	210,163.92-		263,271.84-	
	Major Account 510000 Total	64,541.25		124,603.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	151.84		1,650.44	
	521198 POSTAGE ALLOCATION TO	5.43		59.51	
	521199 POSTAGE ALLOCATION FROM	136.57-		1,434.81-	
	521200 COM EXPENSE - VOICE/DATA	16,549.17		43,737.55	
	521298 COMMUNICATION ALLOCATION TO	938.47		1,246.96	
	521299 COMMUNICATION ALLOCATION FROM	16,594.78-		43,308.92-	
	521300 FREIGHT EXPENSE			1,094.07	
	521400 DATA PROCESSING EXPENSE			57,873.41	
	521498 IT ALLOCATION TO			7,043.60	
	521499 IT ALLOCATION FROM			63,635.38-	
	521500 PUBLICATION & PRINT EXP	1,671.37		2,232.97	
	521501 RECORDS MANAGEMENT EXP	366.30		710.55	
	521900 AWARDS EXPENSE	197.40		444.15	
	522100 DUES & SUBSCRIPTION EXP	543.00		25,016.86	
	522200 CONFERENCE REGISTRATION	675.00		1,418.00	

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				
	523201 NATURAL GAS	149.63		237.33	
	523202 ELECTRICITY	13,287.69		26,556.30	
	523203 WATER	40.23		1,336.22	
	523204 SEWER	30.42		52.79	
	524600 RENT EXP BUILDINGS	46,955.99		93,911.98	
	524998 FACILITIES ALLOCATION TO	12,412.04		15,089.30	
	524999 FACILITIES ALLOCATION FROM	99,392.98-		161,348.59-	
	525500 RENT EXP-OTHER PERS PROP	192.00-		414.00-	
	525598 OFFICE EXP ALLOCATION TO	42.97		17.59	
	525599 OFFICE EXP ALLOCATION FROM	1,521.00-		1,299.00-	
	526100 REP & MAINT-REAL PROPERT	4,047.80		4,658.43	
	527100 REP & MAINT-OFFICE EQUIP	1,113.00		1,113.00	
	531100 OFFICE SUPPLIES EXPENSE	595.07		4,749.25	
	532100 NON-CAPITALIZED ASSET PURCHAS	600.00		600.00	
	533100 HOUSEHOLD & INSTIT EXP	2,178.65		2,241.71	
	534500 AGRICULTURAL SUPPLIES EXP	3.78		11.87	
	534800 CONST & MAINT SUP EXP	222.68		373.17	
	535198 SUPPLIES ALLOCATION TO	796.25		956.47	
	535199 SUPPLIES ALLOCATION FROM	4,348.49-		6,981.70-	
	541700 LEGAL RELATED EXPENSE	380.00		1,136.95	
	542100 SOS TEMP SERV - PERSONNEL	23,649.77		57,575.83	
	542110 SOS OVERTIME - PERSONNEL	1,578.32		2,721.87	
	542200 TEMP SERV - OUTSIDE	6,359.10		20,870.50	
	543100 IT CONSULTING-APPLICATION	30,380.00		49,467.20	
	547598 SERVICES ALLOCATION TO	2,536.44		4,334.12	
	547599 SERVICES ALLOCATION FROM	62,713.49-		114,489.77-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	48.43		64.36	
	548600 PEST CONTROL			5.94	
	548700 REFUSE/RECYCLING	437.69		876.45	
	549200 JANITORIAL/SECURITY SRVS	23,270.59		20,013.14	
	555200 SOFTWARE - NEW PURCHASES			326.63	
	556100 INSURANCE EXPENSE	3,439.98		3,439.98	
	559100 OTHER OPERATING EXP			174.30	
	559198 MISC ALLOCATION TO	547.69		1,657.51	
	559199 MISC ALLOCATION FROM	4,558.81-		29,453.72-	
	Major Account 520000 Total	6,744.07		34,732.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,386.55		2,858.74	
	572100 COMMERCIAL TRANSPORTATIO	1,265.00		2,344.00	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			103.23	
	574500 PERSONAL VEHICLE MILEAGE	504.94		575.27	
	574600 CONTRACTUAL SERV-TRAVEL	1,343.99		1,343.99	
	575100 MISC TRAVEL EXPENSE	180.00		217.00	
	575198 TRAVEL ALLOCATION TO	97.76		174.91	
	575199 TRAVEL ALLOCATION FROM	2,448.19		4,291.81	
	Major Account 570000 Total	<u>3,330.05</u>		<u>3,325.33</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,085.02		5,721.57	
	Major Account 580000 Total	<u>4,085.02</u>		<u>5,721.57</u>	
	Fund 42310 Expenditures Total	<u>78,700.39</u>		<u>168,382.45</u>	
	Fund 42310 Total	<u>89,503.38</u>	<u>89,503.38</u>	<u>923,708.17</u>	<u>923,708.17</u>

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	1,359.91		772,657.63	
	Fund 42312 Assets Total	<u>1,359.91</u>		<u>772,657.63</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				769,967.87
	Fund 42312 Fund Equity Total				<u>769,967.87</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,359.91		2,689.76
	Major Account 480000 Total		<u>1,359.91</u>		<u>2,689.76</u>
	Fund 42312 Revenues Total		<u>1,359.91</u>		<u>2,689.76</u>
	Fund 42312 Total	<u>1,359.91</u>	<u>1,359.91</u>	<u>772,657.63</u>	<u>772,657.63</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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		40.09	
	Fund 42315 Assets Total	.07		40.09	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39.95
	Fund 42315 Fund Equity Total				39.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		.14
	Major Account 480000 Total		.07		.14
	Fund 42315 Revenues Total		.07		.14
	Fund 42315 Total	.07	.07	40.09	40.09

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	10.91		139.90	
	112200 DEPOSITS WITH VENDORS			216.00	
	Fund 42320 Assets Total	10.91		355.90	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				332.00
	Fund 42320 Fund Equity Total				332.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		48,001.12		105,186.01
	Major Account 460000 Total		48,001.12		105,186.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.91		23.90
	Major Account 480000 Total		10.91		23.90
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFER IN		11,232.62		33,149.78
	493102 ALLOCATION TRANSFERS IN		17,260.11		17,260.11
	493200 OPERATING TRANSFERS OUT		11,232.62-		33,149.78-
	493202 ALLOCATION TRANSFERS OUT		17,260.11-		17,260.11-
	Major Account 490000 Total				
	Fund 42320 Revenues Total		48,012.03		105,209.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	20,125.51		38,713.97	
	511300 OVERTIME PAYMENTS	91.19		91.19	
	511998 LEAVE SALARY	2,836.67		8,885.81	
	512998 SALARY ALLOCATION TO	3,241.32		6,423.13	
	515100 RETIREMENT PLANS EXPENSE	1,513.55		2,905.58	
	515200 FICA EXPENSE	1,395.73		2,688.51	
	515400 LIFE & ACCIDENT INS EXP	5.74		10.53	
	515500 HEALTH INSURANCE EXPENSE	5,482.30		10,127.49	
	518998 LEAVE BENEFIT	1,131.26		3,507.03	
	519898 BENEFITS ALLOCATION TO	4,292.48		5,357.77	
	Major Account 510000 Total	40,115.75		78,711.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	95.44		249.45	
	521198 POSTAGE ALLOCATION TO	2.78		28.28	
	521200 COM EXPENSE - VOICE/DATA	456.23		1,436.83	
	521298 COMMUNICATION ALLOCATION TO	280.34		549.74	

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				
	521300 FREIGHT EXPENSE	26.05		36.49	
	521400 DATA PROCESSING EXPENSE			268.06	
	521498 IT ALLOCATION TO			1,036.88	
	521500 PUBLICATION & PRINT EXP			224.44	
	522100 DUES & SUBSCRIPTION EXP	80.99		80.99	
	522200 CONFERENCE REGISTRATION	72.00		72.00	
	524600 RENT EXPENSE-BUILDINGS	473.90		947.80	
	524998 FACILITIES ALLOCATION TO	1,507.58		2,380.01	
	525500 RENT EXP-OTHER PERS PROP			9.00-	
	525598 OFFICE EXP ALLOCATION TO	31.42		27.53	
	531100 OFFICE SUPPLIES EXPENSE	311.44		590.04	
	532100 NON-CAPITALIZED EQUIP PU	634.50		634.50	
	535198 SUPPLIES ALLOCATION TO	81.60		131.23	
	547598 SERVICES ALLOCATION TO	1,291.61		2,135.55	
	556100 INSURANCE EXPENSE	66.78		66.78	
	559198 CONTRA CLEARING ACCT - ALLOCAT	89.33		139.58	
	Major Account 520000 Total	5,501.99		11,027.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,230.99		2,759.90	
	571900 MEALS-ONE DAY TRAVEL			7.20	
	572100 COMMERCIAL TRANSPORTATIO	353.70		353.70	
	573100 STATE-OWNED TRANSPORT	271.76		2,680.48	
	574500 PERSONAL VEHICLE MILEAGE	459.57		550.80	
	575100 MISC TRAVEL EXPENSE	17.40		38.60	
	575198 TRAVEL ALLOCATION TO	49.96		86.12	
	Major Account 570000 Total	2,383.38		6,476.80	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			8,971.02	
	Major Account 580000 Total			8,971.02	
	Fund 42320 Expenditures Total	48,001.12		105,186.01	
	Fund 42320 Total	48,012.03	48,012.03	105,541.91	105,541.91

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		57,983.92		111,835.50
	Major Account 460000 Total		57,983.92		111,835.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		11,588.21		42,468.76
	493102 ALLOCATION TRANSFERS IN		19,903.07		19,903.07
	493200 OPERATING TRANSFERS OUT		11,588.21-		42,468.76-
	493202 ALLOCATION TRANSFERS OUT		19,903.07-		19,903.07-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		57,983.92		111,835.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,368.93		46,480.84	
	511200 TEMPORARY SALARIES-WAGE	986.31		2,115.93	
	511998 LEAVE SALARY	3,750.47		9,169.42	
	512998 SALARY ALLOCATION TO	4,639.56		8,684.41	
	515100 RETIREMENT PLANS EXPENSE	1,899.71		3,480.59	
	515200 OASDI EXPENSE	1,934.04		3,562.09	
	515400 LIFE & ACCIDENT INS EXP	7.41		14.21	
	515500 HEALTH INSURANCE EXPENSE	2,649.51		5,094.25	
	518998 LEAVE BENEFIT	1,242.38		2,592.77	
	519898 BENEFITS ALLOCATION TO	6,504.99		7,919.47	
	Major Account 510000 Total	48,983.31		89,113.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	272.61		288.41	
	521198 POSTAGE ALLOCATION TO	4.83		42.73	
	521298 COMMUNICATION ALLOCATION TO	986.14		1,943.35	
	521400 DATA PROCESSING EXPENSE			68.14-	
	521498 IT ALLOCATION TO			1,499.16	
	521500 PUBLICATION & PRINT EXP	14.80		383.93	
	522200 CONFERENCE REGISTRATION			12.00	
	524998 FACILITIES ALLOCATION TO	5,250.64		9,585.65	
	525598 OFFICE EXP ALLOCATION TO	46.46		40.10	
	531100 OFFICE SUPPLIES EXPENSE	72.44		90.21	
	533100 HOUSEHOLD & INSTIT EXP			44.13	
	535198 SUPPLIES ALLOCATION TO	134.82		212.57	
	542100 SOS TEMP SERV - PERSONNEL			3,803.02	
	547598 SERVICES ALLOCATION TO	1,988.08		3,217.22	
	548700 REFUSE/RECYCLING	1.40		1.40	

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Agency Division

Fund 42330 WELFARE TO WORK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MISC ALLOCATION TO	116.25		952.65	
	Major Account 520000 Total	<u>8,888.47</u>		<u>22,048.39</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			267.52	
	574500 PERSONAL VEHICLE MILEAGE	35.28		246.06	
	575100 MISC TRAVEL EXPENSE			30.00	
	575198 TRAVEL ALLOCATION TO	76.86		129.55	
	Major Account 570000 Total	<u>112.14</u>		<u>673.13</u>	
	Fund 42330 Expenditures Total	<u>57,983.92</u>		<u>111,835.50</u>	
	Fund 42330 Total	<u>57,983.92</u>	<u>57,983.92</u>	<u>111,835.50</u>	<u>111,835.50</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	21,909.11-		237,437.92	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>21,909.11-</u>		<u>237,506.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,968.83
		Fund 42340 Fund Equity Total				<u>258,968.83</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		457.27		904.42
		Major Account 480000 Total		<u>457.27</u>		<u>904.42</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		22,366.38-		22,366.38-
		Major Account 490000 Total		<u>22,366.38-</u>		<u>22,366.38-</u>
		Fund 42340 Revenues Total		<u>21,909.11-</u>		<u>21,461.96-</u>
		Fund 42340 Total	<u>21,909.11-</u>	<u>21,909.11-</u>	<u>237,506.87</u>	<u>237,506.87</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	563.27		46,863.29	
	112200 DEPOSITS WITH VENDORS			2,370.00	
	132200 DUE FROM OTHER GOVERNMENT	20.19-			
	139901 AR INVOICED (SYSTEM)	32,942.97		37,613.41	
	Fund 42350 Assets Total	33,486.05		86,846.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,138.21
	Fund 42350 Fund Equity Total				53,138.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANT & C		404,685.04		941,433.31
	Major Account 460000 Total		404,685.04		941,433.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		193.07		415.51
	Major Account 480000 Total		193.07		415.51
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,262.14		431,289.99
	493102 ALLOCATION TRANSFERS IN		60,194.65		60,194.65
	493200 OPERATING TRANSFERS OUT		16,262.13-		431,289.98-
	493202 ALLOCATION TRANSFERS OUT		60,194.65-		60,194.65-
	Major Account 490000 Total		.01		.01
	Fund 42350 Revenues Total		404,878.12		941,848.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,452.93		111,092.15	
	511240 TEMPORARY SALARIES-WORK	2,568.32		4,986.21	
	511300 OVERTIME PAYMENTS	98.80		139.97	
	511998 LEAVE SALARY	9,177.59		22,667.49	
	512998 SALARY ALLOCATION TO	16,133.26		29,386.60	
	512999 SALARY ALLOCATION FROM	10,396.67-		15,365.01-	
	515100 RETIREMENT PLANS EXPENSE	4,490.86		8,703.75	
	515200 FICA EXPENSE	4,386.11		8,195.16	
	515400 LIFE & ACCIDENT INS EXP	16.01		30.31	
	515500 HEALTH INSURANCE EXPENSE	11,843.98		22,600.71	
	518998 LEAVE BENEFIT	3,036.44		6,924.99	
	519898 BENEFITS ALLOCATION TO	14,346.99		19,244.92	
	519899 BENEFITS ALLOCATION FROM	2,978.26-		4,988.05-	
	Major Account 510000 Total	112,176.36		213,619.20	

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Fund 42350 NE JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,312.66		3,525.31	
		521198 POSTAGE ALLOCATION TO		3,257.94	3,483.79	
		521199 POSTAGE ALLOCATION FROM	3,256.75-		3,434.28-	
		521200 COM EXPENSE - VOICE/DATA	1,551.33		3,175.17	
		521298 COMMUNICATION ALLOCATION TO	1,635.26		3,581.77	
		521299 COMMUNICATION ALLOCATION FROM	1,601.29-		3,293.29-	
		521400 DATA PROCESSING EXPENSE	31,114.48-		29,998.94-	
		521498 IT ALLOCATION TO			3,846.61	
		521499 IT ALLOCATION FROM			630.17-	
		521500 PUBLICATION & PRINT EXP	466.60		1,921.82	
		521501 RECORDS MANAGEMENT EXP	14.40		28.80	
		522200 CONFERENCE REGISTRATION	176.01		465.23	
		524700 RENT EXP-OTHER REAL PROP	488.00		878.72	
		524998 FACILITIES ALLOCATION TO	7,304.69		12,893.88	
		524999 FACILITIES ALLOCATION FROM	821.22-		1,291.39-	
		525100 RENT EXP-OFFICE EQUIP	97.60		97.60	
		525500 RENT EXP-OTHER PERS PROP	30.00-		60.00-	
		525598 OFFICE EXP ALLOCATION TO	81.39		63.32	
		525599 OFFICE EXP ALLOCATION FROM	30.00		60.00	
		531100 OFFICE SUPPLIES EXPENSE	991.32		1,299.54	
		533900 FOOD EXPENSE	120.78		624.78	
		535198 SUPPLIES ALLOCATION TO	341.14		1,522.83	
		535199 SUPPLIES ALLOCATION FROM	724.38-		1,949.10-	
		542100 SOS TEMP SERV - PERSONNEL			4,534.16	
		543100 IT CONSULTING-APPLICATION	1,828.49-		1,622.10-	
		547100 EDUCATIONAL SERVICES	588.03		588.03	
		547598 SERVICES ALLOCATION TO	3,641.50		6,145.11	
		547599 SERVICES ALLOCATION FROM	14.40-		48.75-	
		548700 REFUSE/RECYCLING	7.06		8.86	
		559198 MISC ALLOCATION TO	217.84		1,803.26	
		559199 MISC ALLOCATION FROM	4.50-		10.85-	
		Major Account 520000 Total	15,071.96-		8,209.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,153.70		4,606.73	
		572100 COMMERCIAL TRANSPORTATIO	630.50		1,258.00	
		573100 STATE-OWNED TRANSPORT	129.20		2,146.73	
		574500 PERSONAL VEHICLE MILEAGE	2,091.84		7,402.43	
		575100 MISCELLANEOUS TRAVEL EXPENSE	85.80		160.80	
		575198 TRAVEL ALLOCATION TO	342.38		995.18	

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Agency Division

Fund 42350 NE JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575199 TRAVEL ALLOCATION FROM	201.70-		748.11-	
	Major Account 570000 Total	<u>4,231.72</u>		<u>15,821.76</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	1,673.94		23,864.73	
	Major Account 580000 Total	<u>1,673.94</u>		<u>23,864.73</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,478.02		227,910.56	
	594100 SUBRECIPIENT PAYMENT-SEFA	189,420.01		414,104.14	
	595100 CONTRACTUAL AID	2,483.98		4,610.23	
	Major Account 590000 Total	<u>268,382.01</u>		<u>646,624.93</u>	
	Fund 42350 Expenditures Total	<u>371,392.07</u>		<u>908,140.34</u>	
	Fund 42350 Total	<u><u>404,878.12</u></u>	<u><u>404,878.12</u></u>	<u><u>994,987.04</u></u>	<u><u>994,987.04</u></u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.01		7.93	
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total	.01		935.60	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				733.73
	Fund 42360 Fund Equity Total				733.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		22,366.38		22,366.38
	493200 OPERATING TRANSFERS OUT		22,366.38-		22,366.38-
	Major Account 490000 Total				
	Fund 42360 Revenues Total		.01		.02
	Fund 42360 Total	.01	.01	935.60	935.60

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	910.22		517,159.49	
	Fund 42370 Assets Total	910.22		517,159.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,359.17
	Fund 42370 Fund Equity Total				515,359.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		910.22		1,800.32
	Major Account 480000 Total		910.22		1,800.32
	Fund 42370 Revenues Total		910.22		1,800.32
	Fund 42370 Total	910.22	910.22	517,159.49	517,159.49

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,819.86-		39,241.49	
		Fund 42380 Assets Total	1,819.86-		39,241.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,815.98
		Fund 42380 Fund Equity Total				46,815.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.14		155.00
		Major Account 480000 Total		74.14		155.00
		Fund 42380 Revenues Total		74.14		155.00
Expenditures	520000	Operating Expenses				
		541500 LEGAL SERVICES EXPENSE	1,894.00		7,729.49	
		Major Account 520000 Total	1,894.00		7,729.49	
		Fund 42380 Expenditures Total	1,894.00		7,729.49	
		Fund 42380 Total	74.14	74.14	46,970.98	46,970.98

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	219,842.73		223,648.67	
		139901 AR INVOICED (SYSTEM)	1,401.00		1,401.00	
		Fund 42390 Assets Total	221,243.73		225,049.67	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				3,143.42
		Fund 42390 Fund Equity Total				3,143.42
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,528,498.66		3,317,160.00
		Major Account 460000 Total		1,528,498.66		3,317,160.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				293.29
		Major Account 470000 Total				293.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		371.89		696.47
		Major Account 480000 Total		371.89		696.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		783,623.43		2,050,097.44
		493102 ALLOCATION TRANSFERS IN		417,419.75		417,419.75
		493200 OPERATING TRANSFERS OUT		742,847.54-		2,009,321.55-
		493202 ALLOCATION TRANSFERS OUT		417,419.75-		417,419.75-
		Major Account 490000 Total		40,775.89		40,775.89
		Fund 42390 Revenues Total		1,569,646.44		3,358,925.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	74,987.46		150,395.04	
		511150 PERM SAL-WAGES UI INITIAL CLAI	22,915.67		42,913.76	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	11,264.39		23,018.75	
		511152 PERM SAL-WAGES UI NON MONETARY	66,627.79		126,675.35	
		511153 PERM SAL-WAGES UI APPEALS	28,803.88		55,300.05	
		511154 PERM SAL-WAGES UI WAGE RECORD	17,562.10		29,955.34	
		511155 PERM SAL-WAGES UI TAX	88,335.21		167,761.70	
		511156 PERM SAL-WAGES UI BENE PAYMT	40,293.19		71,499.58	
		511157 PERM SAL-WAGES UI PERFORMS	26,930.07		51,221.88	
		511158 PERM SAL-WAGES UI SUPPORT	123,456.38		227,629.91	
		511159 PERM SAL-WAGES UI TRADE	1,208.12		2,872.94	
		511250 TEMP SAL-WAGES UI INITIAL CLAI	6,902.01		14,241.81	
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,892.93		7,522.44	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511252 TEMP SAL-WAGES UI NON MONETARY	3,991.38		6,321.55	
	511253 TEMP SAL-WAGES UI APPEALS	2,371.29		7,925.39	
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,208.17		4,455.51	
	511258 TEMP SAL-WAGES UI SUPPORT	4,870.19		11,839.59	
	511300 OVERTIME PAYMENTS	950.17		2,676.41	
	511351 OVERTIME-UI WEEKS CLAIMED			480.66	
	511352 OVERTIME -NON MONETARY DET	1,872.64		1,930.39	
	511353 OVERTIME-UI BENEFIT APPEALS	26.80		53.60	
	511355 OVERTIME-UI TAX			16.77	
	511357 OVERTIME-UI PERFORMS			29.74	
	511358 OVERTIME-UI SUPPORT	2,382.79		3,340.35	
	511700 EMPLOYEE BONUSES	500.00		500.00	
	511998 LEAVE SALARY	64,035.71		192,585.07	
	512998 SALARY ALLOCATION TO	86,588.46		170,422.92	
	515100 RETIREMENT PLANS EXPENSE	37,972.56		71,496.55	
	515200 FICA EXPENSE	37,888.16		71,738.51	
	515400 LIFE & ACCIDENT INS EXP	197.23		315.71	
	515500 HEALTH INSURANCE EXPENSE	89,933.71		175,920.21	
	516200 TUITION ASSISTANCE			249.75	
	516400 UNEMPLOYM COMP INS EXP			18,692.33	
	518998 LEAVE BENEFIT	22,499.18		58,294.85	
	519898 BENEFITS ALLOCATION TO	122,729.55		151,959.77	
	Major Account 510000 Total	994,197.19		1,922,254.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	48,867.52		78,907.58	
	521198 POSTAGE ALLOCATION TO	81.38		827.06	
	521200 COM EXPENSE-VOICE/DATA	45,378.27		120,128.15	
	521298 COMMUNICATION ALLOCATION TO	6,499.24		11,157.26	
	521300 FREIGHT EXPENSE	7.49		7.49	
	521400 DATA PROCESSING EXPENSE			197,295.60	
	521498 IT ALLOCATION TO			31,717.30	
	521500 PUBLICATION & PRINT EXP	22,283.81		46,232.42	
	521501 RECORDS MANAGEMENT EXP	3,572.74		8,451.46	
	522100 DUES & SUBSCRIPTIONS	8,984.13		11,296.95	
	522200 CONFERENCE REGISTRATION	1,122.00		1,511.23	
	524600 RENT EXPENSE-BUILDINGS	3,015.93		6,031.86	
	524998 FACILITIES ALLOCATION TO	33,066.09		47,622.67	
	525500 RENT EXP-OTHER PERS PROP	192.00-		383.00-	
	525598 OFFICE EXP ALLOCATION TO	907.81		791.53	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY			4,554.18	
	527100 REP & MAINT-OFFICE EQUIP	504.00		504.00	
	531100 OFFICE SUPPLIES EXPENSE	3,875.23		9,890.69	
	532100 NON-CAPITALIZED EQUIP PU	1,488.48		2,213.48	
	533100 HOUSEHOLD & INSTIT EXP			29.42	
	534700 ENG TECH & COMM SUPPLIES EXP	.73-		108.97-	
	535198 SUPPLIES ALLOCATION TO	2,365.20		3,835.71	
	541100 ACCTG & AUDITING SERVICES	23,975.23		27,450.13	
	541700 LEGAL RELATED SERVICES	1,110.59		3,494.68	
	542150 SOS TEMP SERV UI INITIAL C	4,023.79		5,824.94	
	542156 SOS TEMP SERV UI BPCU			4,843.94	
	542157 SOS TEMP SERV UI PERFORM			632.60	
	542158 SOS TEMP SERV UI-SUPPORT	11,134.98		28,397.09	
	542500 ENG & ARCH SERVICES	66.00		66.00	
	543100 IT CONSULTING-APPLICATIONS	6,346.00		278,595.85	
	543200 IT CONSULTING-HW/SW SUPP	19,580.00		29,410.00	
	547100 EDUCATIONAL SERVICES	1,176.08		1,176.08	
	547300 INTERPRETER SERVICES			168.80	
	547598 SERVICES ALLOCATION TO	37,432.59		63,781.43	
	548700 REFUSE/RECYCLING			1.50	
	549200 JANITORIAL SERV/SECURITY SERV	11,027.00		11,623.25	
	556100 INSURANCE EXPENSE	19.14		19.14	
	559100 OTHER OPERATING EXPENSE	68.09		45,913.08	
	559198 MISC ALLOCATION TO	2,545.35		17,816.96	
	Major Account 520000 Total	300,331.43		1,101,729.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,240.94		6,188.46	
	572100 COMMERCIAL TRANSPORTATION	48.00		3,410.20	
	573100 STATE-OWNED TRANSPORT			247.79	
	574500 PERSONAL VEHICLE MILEAGE	6,561.75		12,167.22	
	574600 CONTRACTUAL SERV-TRAVEL	93.05		4,369.85	
	575100 MISC TRAVEL EXPENSE	169.50		479.75	
	575198 TRAVEL ALLOCATION TO	1,447.62		2,501.76	
	Major Account 570000 Total	10,560.86		29,365.03	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	223.99		223.99	
	Major Account 580000 Total	223.99		223.99	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	25,912.24		43,823.87	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	17,177.00		39,622.79	
	Major Account 590000 Total	<u>43,089.24</u>		<u>83,446.66</u>	
	Fund 42390 Expenditures Total	<u>1,348,402.71</u>		<u>3,137,019.40</u>	
	Fund 42390 Total	<u>1,569,646.44</u>	<u>1,569,646.44</u>	<u>3,362,069.07</u>	<u>3,362,069.07</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	165,110.51-		52,452,356.17	
	Fund 62310 Assets Total	165,110.51-		52,452,356.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,526,724.66
	Fund 62310 Fund Equity Total				52,526,724.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		92,771.93		183,513.95
	Major Account 480000 Total		92,771.93		183,513.95
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		257,882.44-		257,882.44-
	Major Account 490000 Total		257,882.44-		257,882.44-
	Fund 62310 Revenues Total		165,110.51-		74,368.49-
	Fund 62310 Total	165,110.51-	165,110.51-	52,452,356.17	52,452,356.17

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 62320 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	68,393.10		4,064,567.13	
		Fund 62320 Assets Total	68,393.10		4,064,567.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,075,296.12
		Fund 62320 Fund Equity Total				4,075,296.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,099.33		14,185.50
		Major Account 480000 Total		7,099.33		14,185.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		257,882.44		257,882.44
		493102 ALLOCATION TRANSFERS OUT		3,163.27		3,163.27
		493200 OPERATING TRANSFERS OUT		40,440.98-		40,440.98-
		493202 ALLOCATION TRANSFERS OUT		3,163.27-		3,163.27-
		Major Account 490000 Total		217,441.46		217,441.46
		Fund 62320 Revenues Total		224,540.79		231,626.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,772.76		6,589.39	
		511998 LEAVE SALARY	296.27		906.06	
		512998 SALARY ALLOCATION TO	690.53		1,126.32	
		515100 RETIREMENT PLANS EXPENSE	282.50		493.43	
		515200 FICA EXPENSE	253.66		441.09	
		515400 LIFE & ACCIDENT INS EXP	1.02		1.80	
		515500 HEALTH INSURANCE EXPENSE	1,229.03		2,215.43	
		518998 LEAVE BENEFIT	95.85		268.81	
		519898 BENEFITS ALLOCATION TO	813.88		966.26	
		Major Account 510000 Total	7,435.50		13,008.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.48		495.57	
		521198 POSTAGE ALLOCATION TO	.91		6.07	
		521298 COMMUNICATION ALLOCATION TO	96.99		167.88	
		521498 IT ALLOCATION TO			157.72	
		521500 PUBLICATION & PRINT EXP	64.49		548.10	
		521501 RECORDS MANAGEMENT EXP	18.90		36.45	
		524998 FACILITIES ALLOCATION TO	137.72		165.06	
		525598 OFFICE EXP ALLOCATION TO	4.56		2.85	
		531100 OFFICE SUPPLIES EXPENSE	19.84		19.84	

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	45.10		61.56	
	547598 SERVICES ALLOCATION TO	198.58		328.34	
	559198 MISC ALLOCATION TO	15.87		23.56	
	Major Account 520000 Total	<u>672.44</u>		<u>2,013.00</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	574500 PERSONAL VEHICLE MILEAGE	127.72		190.28	
	575198 TRAVEL ALLOCATION TO	8.92		14.44	
	Major Account 570000 Total	<u>136.64</u>		<u>536.72</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	147,903.11		226,797.64	
	Major Account 590000 Total	<u>147,903.11</u>		<u>226,797.64</u>	
	Fund 62320 Expenditures Total	<u>156,147.69</u>		<u>242,355.95</u>	
	Fund 62320 Total	<u>224,540.79</u>	<u>224,540.79</u>	<u>4,306,923.08</u>	<u>4,306,923.08</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	4,383.93-		70,452.19	
		Fund 72310 Assets Total	4,383.93-		70,452.19	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		4,525.89-		23,563.35
		215100 DUE TO FUND - SHORT TERM		141.96		46,422.34
		Fund 72310 Liabilities Total		4,383.93-		69,985.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	4,383.93-	4,383.93-	70,452.19	70,452.19

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	13.01		7,393.13	
	Fund 72320 Assets Total	13.01		7,393.13	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		13.01		1,576.42
	Fund 72320 Liabilities Total		13.01		4,088.89
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,304.24
	Fund 72320 Fund Equity Total				3,304.24
	Fund 72320 Total	13.01	13.01	7,393.13	7,393.13

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	227,868.81		986,686.26	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	227,868.81		992,540.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,466.38		33,083.83
		215119 OPTIONAL ACCOUNT		2,597.00		3,544.00
		215900 SALES TAX COLLECTIONS		183,294.76		278,210.22
		Fund 22430 Liabilities Total		187,358.14		314,838.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				650,853.89
		Fund 22430 Fund Equity Total				650,853.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		436.00		919.00
		473300 VEHICLE TITLE FEES		11,076.00		18,659.00
		474100 GENERAL BUSINESS FEES		75.00		150.00
		474110 IFTA PERMITS/DECALS		565.00		1,274.00
		Major Account 470000 Total		12,152.00		21,002.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,391.42		2,906.51
		485100 FINES FORFEITS & PENALTI		25.00-		5.00
		486100 LOAN INTEREST		66.97-		71.70
		Major Account 480000 Total		1,299.45		2,983.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		120,000.00		240,000.00
		Major Account 490000 Total		120,000.00		240,000.00
		Fund 22430 Revenues Total		133,451.45		263,985.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,515.82		91,127.81	
		511800 COMPENSATORY TIME PAID	73.67		191.84	
		512100 VACATION LEAVE EXPENSE	10,535.35		18,812.26	
		512200 SICK LEAVE EXPENSE	1,042.25		2,589.92	
		512300 HOLIDAY LEAVE EXPENSE			2,908.35	
		515100 RETIREMENT PLANS EXPENSE	4,355.50		8,658.34	
		515200 FICA EXPENSE	4,128.81		8,205.63	
		515400 LIFE & ACCIDENT INS EXP	16.32		32.64	

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	10,894.40		21,788.80	
	Major Account 510000 Total	<u>77,562.12</u>		<u>154,315.59</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,365.96		3,436.25	
	521200 COM EXPENSE - VOICE/DATA			1,542.53	
	521400 DATA PROCESSING EXPENSE	925.00		1,850.00	
	521500 PUBLICATION & PRINT EXP	1,170.27		1,170.27	
	522100 DUES & SUBSCRIPTION EXP			48,600.00	
	524600 RENT EXPENSE-BUILDINGS	2,890.84		5,781.68	
	524900 RENT EXP-DEPR SURCHARGE	1,176.25		2,352.50	
	531100 OFFICE SUPPLIES EXPENSE	1,213.68		2,911.74	
	541700 LEGAL RELATED EXPENSE			60.00	
	543100 IT CONSULTING-APPLICATIONS	6,000.00		14,325.00	
	547100 EDUCATIONAL SERVICES	373.00		373.00	
	548700 REFUSE/RECYCLING	28.56		137.94	
	559100 OTHER OPERATING EXP	40.00		40.00	
	Major Account 520000 Total	<u>15,183.56</u>		<u>82,580.91</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.10		195.10	
	573100 STATE-OWNED TRANSPORT			44.90	
	Major Account 570000 Total	<u>195.10</u>		<u>240.00</u>	
	Fund 22430 Expenditures Total	<u>92,940.78</u>		<u>237,136.50</u>	
	Fund 22430 Total	<u>320,809.59</u>	<u>320,809.59</u>	<u>1,229,677.15</u>	<u>1,229,677.15</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22440 LICENSE PLATE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	242,966.32		1,846,926.75	
		Fund 22440 Assets Total	242,966.32		1,846,926.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,717,735.26
		Fund 22440 Fund Equity Total				1,717,735.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,966.32		6,191.81
		Major Account 480000 Total		2,966.32		6,191.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		240,000.00		480,000.00
		Major Account 490000 Total		240,000.00		480,000.00
		Fund 22440 Revenues Total		242,966.32		486,191.81
Expenditures	520000	Operating Expenses				
		534911 SPIRIT PLATES			1,779.04	
		534921 2011 PLATES			335,901.54	
		534930 STICKERS			19,319.74	
		Major Account 520000 Total			357,000.32	
		Fund 22440 Expenditures Total			357,000.32	
		Fund 22440 Total	242,966.32	242,966.32	2,203,927.07	2,203,927.07

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	442,403.42		7,936,651.63	
		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			8,529.99	
		139901 AR INVOICED (SYSTEM)	8,519.94-		14,251.16	
		Fund 22450 Assets Total	433,883.48		8,127,846.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		766.50		7,016.50
		211900 AAI DUE TO VENDOR (SYSTE		38,555.73		41,537.60
		215119 DUE TO FUND				4,005.00
		Fund 22450 Liabilities Total		39,322.23		52,559.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,713,806.59
		Fund 22450 Fund Equity Total				19,713,806.59
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		199.05		11,528.05
		471110 DR ABSTRACT FEES		1,652.21		3,710.26
		471111 ONLINE DRIVER RECORDS		23,411.85		45,700.78
		471120 VEHICLE RECORD SEARCHES		12,020.13		22,155.60
		471122 ONLINE VEHICLE RECORDS		7,304.40		12,792.80
		473100 DRIVERS LICENSE FEES		286,109.00		563,698.75
		473101 SECURITY SURCHARGE		92,452.50		181,767.50
		473105 ONLINE DRIVER LICENSE		94,305.75		183,978.00
		473106 ONLINE SECURITY FEE		17,847.50		35,290.00
		473110 DRIVER TRAINING SCHOOL				50.00
		473131 DRIVER REINSTATEMENT FEES		25,300.00		52,950.00
		473133 ONLINE REINSTATEMENTS		99,800.00		202,800.00
		473200 VEHICLE REGIST & PLATE F		430,552.50		834,752.50
		473204 SPIRIT PLATE FEE		43,020.88		81,951.61
		473207 ORGANIZATIONAL PLATE FEE		3,920.85		7,392.83
		473208 SPECIAL INTEREST PLATES		2,102.07		4,054.15
		473210 MESSAGE PLATE		153,982.47		298,803.80
		473211 SPIRIT PLATE		8,940.90		16,792.70
		473212 GOLD STAR MESSAGE PLATE		165.50		296.50
		473300 VEHICLE TITLE FEES		352,664.00		670,182.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	473310 BONDED TITLES		1,316.00		2,566.00
	475100 REGISTRATION / LICENSE F		500.00		2,350.00
	476100 ALR 15 YR Revoc		400.00		400.00
	Major Account 470000 Total		1,657,967.56		3,235,963.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,061.03		46,956.17
	484500 REIMB NON-GOVT SOURCES				601.19
	Major Account 480000 Total		13,061.03		47,557.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,500,000.00-
	Major Account 490000 Total				12,500,000.00-
	Fund 22450 Revenues Total		1,671,028.59		9,216,478.81-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	433,636.44		839,558.62	
	511300 OVERTIME PAYMENTS	1,267.50		3,338.28	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID			103.32	
	512100 VACATION LEAVE EXPENSE	48,592.05		93,088.91	
	512200 SICK LEAVE EXPENSE	16,878.90		37,286.35	
	512300 HOLIDAY LEAVE EXPENSE			24,767.17	
	512500 FUNERAL LEAVE EXPENSE	845.61		1,090.74	
	512700 INJURY LEAVE EXPENSE			36.25	
	515100 RETIREMENT PLANS EXPENSE	37,530.71		74,824.84	
	515200 FICA EXPENSE	35,098.32		70,075.78	
	515400 LIFE & ACCIDENT INS EXP	157.44		314.40	
	515500 HEALTH INSURANCE EXPENSE	109,621.28		217,984.72	
	516300 EMPLOYEE ASSISTANCE PRO			2,090.00	
	516400 UNEMPLOYM COMP INS EXP	1,565.00		1,565.00	
	Major Account 510000 Total	685,193.25		1,367,124.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	127,091.63		230,240.14	
	521200 COM EXPENSE - VOICE/DATA	69.00		24,047.48	
	521290 COM EXPENSE - DATA ONLY	16,564.92		72,127.61	
	521400 DATA PROCESSING EXPENSE	35,272.67		130,269.98	
	521500 PUBLICATION & PRINT EXP	10,194.13		22,903.58	
	521800 CASH SHORT ADJUSTMENT	15.00		15.00	
	522200 CONFERENCE REGISTRATION			510.00	

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				
	522700 DEFICIENCY CLAIMS	75.20		75.20	
	524600 RENT EXPENSE-BUILDINGS	11,380.48		23,120.96	
	524900 RENT EXP-DEPR SURCHARGE	4,549.32		9,098.64	
	525200 RENT EXP-DATA PROC EQUIP			43,319.41	
	527100 REP & MAINT-OFFICE EQUIP	22.00		22.00	
	527200 REP & MAINT-MOTOR VEHICL	938.00		2,422.05	
	531100 OFFICE SUPPLIES EXPENSE	12,795.73		31,196.22	
	532100 NON-CAPITALIZED EQUIP PU	190.00		3,815.39	
	533100 HOUSEHOLD & INSTIT EXP	3,940.92		5,096.83	
	533900 FOOD EXPENSE			134.00	
	534600 ED & RECREATIONAL SUP EX	4,023.49		4,023.49	
	538100 VEHICLE & EQUIP SUP EXP	609.27		609.27	
	541500 LEGAL SERVICES EXPENSE	899.50		1,162.00	
	541700 LEGAL RELATED EXPENSE	1,321.75		1,503.20	
	542100 SOS TEMP SERV - PERSONNEL			31,969.75	
	543500 MGT CONSULTANT SERVICES	11,197.00		11,197.00	
	547100 EDUCATIONAL SERVICES			2,025.00	
	547300 INTERPRETER SERVICES	262.50		1,512.50	
	548700 REFUSE/RECYCLING	156.02		275.98	
	549200 JANITORIAL/SECURITY SRVS	345.84		691.68	
	554900 OTHER CONTRACTUAL SERVICES	205,363.03		207,363.03	
	555100 DATA PROC SOFTW LIC FEE	69,793.31		97,173.60	
	555200 SOFTWARE - NEW PURCHASES	55,000.00		55,000.00	
	556100 INSURANCE EXPENSE	626.24		626.24	
	556200 TORT PREMIUMS	62.25		62.25	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	572,779.20		1,013,629.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,510.21		8,468.13	
	572100 COMMERCIAL TRANSPORTATIO			535.57	
	573100 STATE-OWNED TRANSPORT	12,297.91		26,715.82	
	574500 PERSONAL VEHICLE MILEAGE	2,639.80		5,428.11	
	575100 MISC TRAVEL EXPENSE	46.97		139.22	
	Major Account 570000 Total	18,494.89		41,286.85	
	Fund 22450 Expenditures Total	1,276,467.34		2,422,040.71	
	Fund 22450 Total	1,710,350.82	1,710,350.82	10,549,886.88	10,549,886.88

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	12,942.35		285,089.68	
	Fund 22460 Assets Total	12,942.35		285,089.68	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				463,612.78
	Fund 22460 Fund Equity Total				463,612.78
Revenues	470000 Revenues - Sales & Charges				
	476100 Other Lic Perm & Fees		15,040.00		28,640.00
	Major Account 470000 Total		15,040.00		28,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		472.60		1,259.70
	Major Account 480000 Total		472.60		1,259.70
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 22460 Revenues Total		15,512.60		170,100.30-
Expenditures	590000 Government Aid				
	592100 Assistance to/For Individuals	2,570.25		8,422.80	
	Major Account 590000 Total	2,570.25		8,422.80	
	Fund 22460 Expenditures Total	2,570.25		8,422.80	
	Fund 22460 Total	15,512.60	15,512.60	293,512.48	293,512.48

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22470 VTR REPLACEMENT AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,066.25		12,522,066.25	
	Fund 22470 Assets Total	22,066.25		12,522,066.25	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,066.25		22,066.25
	Major Account 480000 Total		22,066.25		22,066.25
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				12,500,000.00
	Major Account 490000 Total				12,500,000.00
	Fund 22470 Revenues Total		22,066.25		12,522,066.25
	Fund 22470 Total	22,066.25	22,066.25	12,522,066.25	12,522,066.25

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	11,782.17		131,106.21	
		Fund 42410 Assets Total	11,782.17		131,106.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,045.00-		
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total		1,045.00-		150,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,528.39-
		Fund 42410 Fund Equity Total				33,528.39-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,505.96		50,973.91
		Major Account 460000 Total		29,505.96		50,973.91
		Fund 42410 Revenues Total		29,505.96		50,973.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,588.25		19,842.19	
		512100 VACATION LEAVE EXPENSE	147.60		1,035.79	
		512200 SICK LEAVE EXPENSE			36.09	
		512300 HOLIDAY LEAVE EXPENSE			426.05	
		515100 RETIREMENT PLANS EXPENSE	803.91		1,597.95	
		515200 FICA EXPENSE	748.55		1,487.06	
		515400 LIFE & ACCIDENT INS EXP	3.60		7.20	
		515500 HEALTH INSURANCE EXPENSE	2,113.88		4,227.76	
		Major Account 510000 Total	14,405.79		28,660.09	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,140.50	
		521290 COM EXPENSE - DATA ONLY			13.73	
		533900 FOOD EXPENSE			300.00	
		543500 MGT CONSULTANT SERVICES	2,235.00		4,450.00	
		545000 LABORATORY SERVICES	38.00		38.00	
		554900 OTHER CONTRACTUAL SERVICES			745.00	
		Major Account 520000 Total	2,273.00		6,687.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			853.56	
		574500 PERSONAL VEHICLE MILEAGE			67.20	
		575100 MISC TRAVEL EXPENSE			71.23	
		Major Account 570000 Total			991.99	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 42410 Expenditures Total	<u>16,678.79</u>		<u>36,339.31</u>	
	Fund 42410 Total	<u>28,460.96</u>	<u>28,460.96</u>	<u>167,445.52</u>	<u>167,445.52</u>

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	38.45-		41,290.93	
	Fund 62410 Assets Total	38.45-		41,290.93	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,718.45-		
	214100 DEPOSITS		4,381.00		379,728.52
	214110 DEPOSITS		1,701.00-		385,049.51-
	Fund 62410 Liabilities Total		38.45-		5,320.99-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				46,611.92
	Fund 62410 Total	38.45-	38.45-	41,290.93	41,290.93

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72410 MOTOR CARRIER SERVICE DIV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	602,345.61-		559,450.61-	
	139901 AR INVOICED (SYSTEM)	602,345.61		602,345.61	
	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	684,424.77-		1,611,094.85	
	Fund 72411 Assets Total	<u>684,424.77-</u>		<u>1,611,094.85</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		641,627.25-		1,680,552.15
	215117 DUE TO FUND - SHORT TERM		728.83		703.15
	215130 IRP REFUNDS TO NEBRASKA CARR.		37,056.85-		57,775.70-
	215131 IRP PAYMENTS TO JURISDICTIONS		6,469.50-		12,384.75-
	Fund 72411 Liabilities Total		<u>684,424.77-</u>		<u>1,611,094.85</u>
	Fund 72411 Total	<u>684,424.77-</u>	<u>684,424.77-</u>	<u>1,611,094.85</u>	<u>1,611,094.85</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	377,532.27		1,838,141.53	
	Fund 72412 Assets Total	<u>377,532.27</u>		<u>1,838,141.53</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		544,050.35		544,050.35
	215100 DUE TO FUND - SHORT TERM				124,311.64
	215113 IFTA NEBRASKA CARRIER DEPOSITS		342,174.10		1,314,459.92
	215114 IFTA OTHER JURISDICATION DEPOS		157,584.02		520,923.08
	215115 IFTA AUDIT DEPOSITS		11,434.85		17,142.46
	215133 IFTA REFUNDS TO NEBRASKA CARR.		122,733.12-		124,601.80-
	215134 IFTA PAYMENTS TO JURISDICTIONS		554,977.93-		558,144.12-
	Fund 72412 Liabilities Total		<u>377,532.27</u>		<u>1,838,141.53</u>
	Fund 72412 Total	<u>377,532.27</u>	<u>377,532.27</u>	<u>1,838,141.53</u>	<u>1,838,141.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,893.71		144,187.14	
		Fund 22000 Assets Total	1,893.71		144,187.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		18.00-		
		211900 AAI DUE TO VENDOR (SYSTE		133.20		201.60
		Fund 22000 Liabilities Total		115.20		201.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				141,351.92
		Fund 22000 Fund Equity Total				141,351.92
Revenues	470000	Revenues - Sales & Charges				
		471101 PUBLIC WATER		3,000.00		5,400.00
		Major Account 470000 Total		3,000.00		5,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		250.81		494.52
		Major Account 480000 Total		250.81		494.52
		Fund 22000 Revenues Total		3,250.81		5,894.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.40		11.40	
		545000 LABORATORY SERVICES	1,460.90		3,249.50	
		Major Account 520000 Total	1,472.30		3,260.90	
		Fund 22000 Expenditures Total	1,472.30		3,260.90	
		Fund 22000 Total	3,366.01	3,366.01	147,448.04	147,448.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,688.06-		1,693,046.29	
		132100 DUE FROM OTHER FUNDS			87,600.00	
		132216 DUE FROM OTHER GOV-WELL DRILLE			1,200.00-	
		Fund 22001 Assets Total	12,688.06-		1,779,446.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		260.08		409.61
		224200 REVENUE FROM OTHER AGENCIES				20,670.00
		Fund 22001 Liabilities Total		260.08		21,247.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,766,387.49
		Fund 22001 Fund Equity Total				1,766,387.49
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		22,310.00		45,390.00
		475100 REGISTRATION / LICENSE F				107.50
		475200 EXAMINATION FEES		85.00		460.00
		Major Account 470000 Total		22,395.00		45,957.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,990.94		5,898.13
		484500 REIMB NON-GOVT SOURCES		100.00		600.00
		Major Account 480000 Total		3,090.94		6,498.13
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,616.25-
		Major Account 490000 Total				10,616.25-
		Fund 22001 Revenues Total		25,485.94		41,839.38
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	2,869.10		6,169.50	
		524700 RENT EXP-OTHER REAL PROP	505.00		505.00	
		525500 RENT EXP-OTHER PERS PROP	50.00		1,842.00	
		531100 OFFICE SUPPLIES EXPENSE	152.93		159.33	
		532100 NON-CAPITALIZED EQUIP PU	110.35		110.35	
		534600 ED & RECREATIONAL SUP EX	396.00		804.10	
		534800 CONST & MAINT SUP EXP	829.79		1,490.68	
		542100 SOS TEMP SERV - PERSONNEL	6,554.12		11,847.44	
		Major Account 520000 Total	11,467.29		22,928.40	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	97.29		230.29	
	Major Account 570000 Total	<u>97.29</u>		<u>230.29</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	26,869.50		26,869.50	
	Major Account 580000 Total	<u>26,869.50</u>		<u>26,869.50</u>	
	Fund 22001 Expenditures Total	<u>38,434.08</u>		<u>50,028.19</u>	
	Fund 22001 Total	<u>25,746.02</u>	<u>25,746.02</u>	<u>1,829,474.48</u>	<u>1,829,474.48</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,441.51		506,972.96	
	Fund 22002 Assets Total	41,441.51		506,972.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		77.37-		
	Fund 22002 Liabilities Total		77.37-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				447,656.15
	Fund 22002 Fund Equity Total				447,656.15
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				115.00
	Major Account 470000 Total				115.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		809.15		1,568.76
	484500 REIMB NON-GOVT SOURCES		40,709.73		57,643.13
	Major Account 480000 Total		41,518.88		59,211.89
	Fund 22002 Revenues Total		41,518.88		59,326.89
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			10.08	
	Major Account 520000 Total			10.08	
	Fund 22002 Expenditures Total			10.08	
	Fund 22002 Total	41,441.51	41,441.51	506,983.04	506,983.04

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	1,093.93-		169,514.17	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	1,093.93-		169,576.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,734.92
	Fund 22003 Fund Equity Total				203,734.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20.00
	472200 REPROD & PUBLICATIONS		196.00		196.00
	475200 EXAMINATION FEES		4,255.00		9,951.00
	Major Account 470000 Total		4,451.00		10,167.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.07		681.66
	Major Account 480000 Total		335.07		681.66
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				39,127.41-
	Major Account 490000 Total				39,127.41-
	Fund 22003 Revenues Total		4,786.07		28,278.75-
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	5,880.00		5,880.00	
	Major Account 520000 Total	5,880.00		5,880.00	
	Fund 22003 Expenditures Total	5,880.00		5,880.00	
	Fund 22003 Total	4,786.07	4,786.07	175,456.17	175,456.17

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	15,199.63-		67,542.31	
		Fund 22010 Assets Total	15,199.63-		67,542.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,486.49
		Fund 22010 Fund Equity Total				78,486.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.97		276.42
		484100 OPERATING DONATIONS & CO		3,562.00		6,798.00
		484101 ONLINE OPERATING DONATIONS		907.00		1,792.00
		Major Account 480000 Total		4,610.97		8,866.42
		Fund 22010 Revenues Total		4,610.97		8,866.42
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	19,810.60		19,810.60	
		Major Account 520000 Total	19,810.60		19,810.60	
		Fund 22010 Expenditures Total	19,810.60		19,810.60	
		Fund 22010 Total	4,610.97	4,610.97	87,352.91	87,352.91

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	969.93-		122,714.99	
	Fund 22012 Assets Total	969.93-		122,714.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,471.67
	Fund 22012 Fund Equity Total				123,471.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.07		431.32
	Major Account 480000 Total		218.07		431.32
	Fund 22012 Revenues Total		218.07		431.32
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	1,188.00		1,188.00	
	Major Account 520000 Total	1,188.00		1,188.00	
	Fund 22012 Expenditures Total	1,188.00		1,188.00	
	Fund 22012 Total	218.07	218.07	123,902.99	123,902.99

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	388.19-		4,829.49	
	139901 AR INVOICED (SYSTEM)			1,258.10	
	Fund 22016 Assets Total	388.19-		6,087.59	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				4,600.00
	Fund 22016 Liabilities Total				4,600.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,668.53
	Fund 22016 Fund Equity Total				2,668.53
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				107.86
	Major Account 460000 Total				107.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.63		19.94
	Major Account 480000 Total		9.63		19.94
	Fund 22016 Revenues Total		9.63		127.80
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			490.58	
	512100 VACATION LEAVE EXPENSE			158.15	
	512300 HOLIDAY LEAVE EXPENSE			19.06	
	515100 RETIREMENT PLANS EXPENSE			50.00	
	515200 FICA EXPENSE			48.35	
	515400 LIFE & ACCIDENT INS EXP			.11	
	515500 HEALTH INSURANCE EXPENSE			94.84	
	Major Account 510000 Total			861.09	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	397.82		447.65	
	Major Account 520000 Total	397.82		447.65	
	Fund 22016 Expenditures Total	397.82		1,308.74	
	Fund 22016 Total	9.63	9.63	7,396.33	7,396.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	168.37		28,304.95	
	139901 AR INVOICED (SYSTEM)	378.54			
	Fund 22017 Assets Total	<u>210.17</u>		<u>28,304.95</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,088.07
	Fund 22017 Fund Equity Total				<u>28,088.07</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				378.54
	Major Account 470000 Total				<u>378.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49.61		98.12
	Major Account 480000 Total		<u>49.61</u>		<u>98.12</u>
	Fund 22017 Revenues Total		<u>49.61</u>		<u>476.66</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	203.28		203.28	
	512100 VACATION LEAVE EXPENSE	22.48		22.48	
	515100 RETIREMENT PLANS EXPENSE	16.91		16.91	
	515200 FICA EXPENSE	17.05		17.05	
	515400 LIFE & ACCIDENT INS EXP	.06		.06	
	Major Account 510000 Total	<u>259.78</u>		<u>259.78</u>	
	Fund 22017 Expenditures Total	<u>259.78</u>		<u>259.78</u>	
	Fund 22017 Total	<u>49.61</u>	<u>49.61</u>	<u>28,564.73</u>	<u>28,564.73</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22020 RURAL HEALTH PROF INCENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,502.34-		3,221,847.86	
		131300 LOANS RECEIVABLE	228,020.41		1,447,945.23	
		Fund 22020 Assets Total	163,518.07		4,669,793.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,199,373.64
		349113 STUDENT LOANS		228,020.41		1,447,945.23
		Fund 22020 Fund Equity Total		228,020.41		4,647,318.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,835.15		11,321.59
		484900 OTHER PRIVATE SOURCES		169,751.21		745,518.94
		484901 LOAN REPAY-OTHER PRIVA		1,281.48		2,557.21
		486100 LOAN INTEREST		482.86		977.41
		Major Account 480000 Total		177,350.70		760,375.15
		Fund 22020 Revenues Total		177,350.70		760,375.15
Expenditures	520000	Operating Expenses				
		559300 LOAN PROG PAYMENTS	11,666.00		506,633.50	
		Major Account 520000 Total	11,666.00		506,633.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			83.00	
		571600 MEALS-NOT TRAVEL STATUS			40.91	
		574500 PERSONAL VEHICLE MILEAGE	187.04		1,143.52	
		Major Account 570000 Total	187.04		1,267.43	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	230,000.00		230,000.00	
		Major Account 590000 Total	230,000.00		230,000.00	
		Fund 22020 Expenditures Total	241,853.04		737,900.93	
		Fund 22020 Total	405,371.11	405,371.11	5,407,694.02	5,407,694.02

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	214.73		307,707.59	
	Fund 22024 Assets Total	214.73		307,707.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308,151.47
	Fund 22024 Fund Equity Total				308,151.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		542.73		1,076.09
	Major Account 480000 Total		542.73		1,076.09
	Fund 22024 Revenues Total		542.73		1,076.09
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	328.00		1,519.97	
	Major Account 520000 Total	328.00		1,519.97	
	Fund 22024 Expenditures Total	328.00		1,519.97	
	Fund 22024 Total	542.73	542.73	309,227.56	309,227.56

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	55.37		31,757.25	
	Fund 22027 Assets Total	55.37		31,757.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,549.25
	Fund 22027 Fund Equity Total				30,549.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,100.00
	Major Account 470000 Total				1,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.37		108.00
	Major Account 480000 Total		55.37		108.00
	Fund 22027 Revenues Total		55.37		1,208.00
	Fund 22027 Total	55.37	55.37	31,757.25	31,757.25

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	22.95		13,037.06	
	Fund 22029 Assets Total	22.95		13,037.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,991.67
	Fund 22029 Fund Equity Total				12,991.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.95		45.39
	Major Account 480000 Total		22.95		45.39
	Fund 22029 Revenues Total		22.95		45.39
	Fund 22029 Total	22.95	22.95	13,037.06	13,037.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,724.50		550,988.21	
	Fund 22030 Assets Total	12,724.50		550,988.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		2,409.71-		5,587.34
	211900 AAI DUE TO VENDOR (SYSTE		1,110.35		1,395.20
	Fund 22030 Liabilities Total		1,299.36-		6,982.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				583,044.81
	Fund 22030 Fund Equity Total				583,044.81
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		107,414.00		208,320.50
	Major Account 470000 Total		107,414.00		208,320.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		994.78		1,984.89
	Major Account 480000 Total		994.78		1,984.89
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				95,263.94-
	Major Account 490000 Total				95,263.94-
	Fund 22030 Revenues Total		108,408.78		115,041.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	35,497.52		67,572.00	
	512100 VACATION LEAVE EXPENSE	4,221.13		7,011.77	
	512200 SICK LEAVE EXPENSE	990.54		2,104.51	
	512300 HOLIDAY LEAVE EXPENSE			2,018.82	
	515100 RETIREMENT PLANS EXPENSE	3,048.37		5,893.46	
	515200 FICA EXPENSE	2,874.64		5,577.50	
	515400 LIFE & ACCIDENT INS EXP	11.34		21.93	
	515500 HEALTH INSURANCE EXPENSE	5,859.62		10,546.37	
	Major Account 510000 Total	52,503.16		100,746.36	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			59.95	
	522200 CONFERENCE REGISTRATION	625.00		625.00	
	524700 RENT EXP-OTHER REAL PROP			365.00	
	527200 REP & MAINT-MOTOR VEHICL	395.50		395.50	
	534600 ED & RECREATIONAL SUP EX			27.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP	30,771.48		30,771.48	
	543500 MGT CONSULTANT SERVICES	4,265.00		9,695.65	
	547100 EDUCATIONAL SERVICES	900.00		2,633.00	
	Major Account 520000 Total	<u>36,956.98</u>		<u>44,572.58</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,879.58		3,960.03	
	571600 MEALS-NOT TRAVEL STATUS			84.00	
	571900 MEALS-ONE DAY TRAVEL			27.86	
	572100 COMMERCIAL TRANSPORTATIO	496.70		732.70	
	574500 PERSONAL VEHICLE MILEAGE	196.00		196.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,339.75		1,718.31	
	575100 MISC TRAVEL EXPENSE	12.75		42.75	
	Major Account 570000 Total	<u>4,924.78</u>		<u>6,761.65</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			2,000.00	
	Major Account 590000 Total			<u>2,000.00</u>	
	Fund 22030 Expenditures Total	<u>94,384.92</u>		<u>154,080.59</u>	
	Fund 22030 Total	<u>107,109.42</u>	<u>107,109.42</u>	<u>705,068.80</u>	<u>705,068.80</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	3,646.15-		106,948.52	
		Fund 22031 Assets Total	3,646.15-		106,948.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				114,312.99
		Fund 22031 Fund Equity Total				114,312.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		197.85		398.04
		Major Account 480000 Total		197.85		398.04
		Fund 22031 Revenues Total		197.85		398.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,993.51		3,250.74	
		512100 VACATION LEAVE EXPENSE	43.63		769.04	
		512200 SICK LEAVE EXPENSE	28.11		64.14	
		512300 HOLIDAY LEAVE EXPENSE			108.34	
		515100 RETIREMENT PLANS EXPENSE	154.63		313.91	
		515200 FICA EXPENSE	150.58		305.60	
		515400 LIFE & ACCIDENT INS EXP	.49		1.03	
		515500 HEALTH INSURANCE EXPENSE	232.78		475.50	
		Major Account 510000 Total	2,603.73		5,288.30	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,240.27		2,474.21	
		Major Account 520000 Total	1,240.27		2,474.21	
		Fund 22031 Expenditures Total	3,844.00		7,762.51	
		Fund 22031 Total	197.85	197.85	114,711.03	114,711.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE 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	7,179.08		2,797,423.89	
	Fund 22032 Assets Total	7,179.08		2,797,423.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,758,875.21
	Fund 22032 Fund Equity Total				2,758,875.21
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		2,200.00		24,750.00
	475200 EXAMINATION FEES		2,750.00		8,505.00
	Major Account 470000 Total		4,950.00		33,255.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,911.37		9,599.97
	485100 FINES FORFEITS & PENALTI		300.00		1,200.00
	Major Account 480000 Total		5,211.37		10,799.97
	Fund 22032 Revenues Total		10,161.37		44,054.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,132.37		1,805.94	
	512100 VACATION LEAVE EXPENSE	56.69		310.05	
	512200 SICK LEAVE EXPENSE	147.62		201.94	
	512300 HOLIDAY LEAVE EXPENSE			65.24	
	515100 RETIREMENT PLANS EXPENSE	100.05		178.32	
	515200 FICA EXPENSE	84.48		149.71	
	515400 LIFE & ACCIDENT INS EXP	.39		.71	
	515500 HEALTH INSURANCE EXPENSE	505.09		939.46	
	Major Account 510000 Total	2,026.69		3,651.37	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	205.00		205.00	
	539100 INDIRECT COST ALLOWANCE	750.60		1,649.92	
	Major Account 520000 Total	955.60		1,854.92	
	Fund 22032 Expenditures Total	2,982.29		5,506.29	
	Fund 22032 Total	10,161.37	10,161.37	2,802,930.18	2,802,930.18

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	334.23-		32,397.98	
		Fund 22033 Assets Total	334.23-		32,397.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,925.35		2,925.35
		Fund 22033 Liabilities Total		2,925.35		2,925.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,961.93
		Fund 22033 Fund Equity Total				36,961.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.13		134.88
		Major Account 480000 Total		63.13		134.88
		Fund 22033 Revenues Total		63.13		134.88
Expenditures	520000	Operating Expenses				
		543300 IT CONSULTING-OTHER	2,925.35		5,850.70	
		Major Account 520000 Total	2,925.35		5,850.70	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	80.50		1,393.90	
		572100 COMMERCIAL TRANSPORTATIO	124.00		124.00	
		574500 PERSONAL VEHICLE MILEAGE	100.80		163.52	
		574600 CONTRACTUAL SERV - TRAVEL EXP	75.26		75.26	
		575100 MISC TRAVEL EXPENSE	16.80		16.80	
		Major Account 570000 Total	397.36		1,773.48	
		Fund 22033 Expenditures Total	3,322.71		7,624.18	
		Fund 22033 Total	2,988.48	2,988.48	40,022.16	40,022.16

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	11,479.64		433,401.53	
	139901 AR INVOICED (SYSTEM)	432.00		638.00	
	Fund 22034 Assets Total	11,911.64		434,039.53	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				675.76
	Fund 22034 Liabilities Total				675.76
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				404,470.70
	Fund 22034 Fund Equity Total				404,470.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		60.00		130.00
	475100 REGISTRATION / LICENSE F		10,026.00		22,482.00
	475200 EXAMINATION FEES		6,552.00		15,552.00
	Major Account 470000 Total		16,638.00		38,164.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		729.12		1,412.50
	484500 REIMB NON-GOVT SOURCES				20.00
	Major Account 480000 Total		729.12		1,432.50
	Fund 22034 Revenues Total		17,367.12		39,596.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,636.58		5,056.10	
	512100 VACATION LEAVE EXPENSE	120.42		240.84	
	512300 HOLIDAY LEAVE EXPENSE			151.74	
	515100 RETIREMENT PLANS EXPENSE	206.40		407.87	
	515200 FICA EXPENSE	198.64		393.02	
	515400 LIFE & ACCIDENT INS EXP	.99		1.96	
	515500 HEALTH INSURANCE EXPENSE	471.32		916.58	
	Major Account 510000 Total	3,634.35		7,168.11	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	4.25		7.75	
	539100 INDIRECT COST ALLOWANCE	1,632.60		3,343.29	
	541700 LEGAL RELATED EXPENSE	20.00		20.00	
	559100 OTHER OPERATING EXP	100.00		100.00	
	Major Account 520000 Total	1,756.85		3,471.04	
Expenditures	570000 Travel Expenses				

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22034 MEDICATION AIDES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.28		64.28	
	Major Account 570000 Total	64.28		64.28	
	Fund 22034 Expenditures Total	5,455.48		10,703.43	
	Fund 22034 Total	17,367.12	17,367.12	444,742.96	444,742.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	112,009.98-		1,275,258.42	
		139901 AR INVOICED (SYSTEM)			250.00	
		Fund 22035 Assets Total	112,009.98-		1,275,508.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		897.06		1,162.43
		Fund 22035 Liabilities Total		897.06		1,172.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,490,648.39
		Fund 22035 Fund Equity Total				1,490,648.39
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		10.00		20.00
		474100 GENERAL BUSINESS FEES		8,675.00		27,025.00
		Major Account 470000 Total		8,685.00		27,045.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,528.79		5,173.70
		485100 FINES FORFEITS & PENALTI				40.00
		Major Account 480000 Total		2,528.79		5,213.70
		Fund 22035 Revenues Total		11,213.79		32,258.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,726.31		109,400.57	
		511800 COMPENSATORY TIME PAID	47.73		71.42	
		512100 VACATION LEAVE EXPENSE	5,638.24		11,347.59	
		512200 SICK LEAVE EXPENSE	2,912.32		4,425.45	
		512300 HOLIDAY LEAVE EXPENSE			3,291.12	
		515100 RETIREMENT PLANS EXPENSE	4,891.76		9,625.72	
		515200 FICA EXPENSE	4,688.63		9,224.04	
		515400 LIFE & ACCIDENT INS EXP	15.02		29.74	
		515500 HEALTH INSURANCE EXPENSE	8,613.20		17,407.89	
		Major Account 510000 Total	83,533.21		164,823.54	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			260.00	
		522200 CONFERENCE REGISTRATION	345.00		355.15	
		522600 JOB APPLICANT EXPENSE	148.38		148.38	
		532100 NON-CAPITALIZED EQUIP PU	43.12		43.12	
		539100 INDIRECT COST ALLOWANCE	37,556.14		77,345.04	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE	801.73-		801.73-	
	Major Account 520000 Total	37,290.91		77,349.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,177.28		6,237.63	
	571900 MEALS-ONE DAY TRAVEL	3.33		3.33	
	574500 PERSONAL VEHICLE MILEAGE	110.69		145.56	
	575100 MISC TRAVEL EXPENSE	5.41		10.82	
	Major Account 570000 Total	3,296.71		6,397.34	
	Fund 22035 Expenditures Total	124,120.83		248,570.84	
	Fund 22035 Total	12,110.85	12,110.85	1,524,079.26	1,524,079.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,330.31-		328,467.70	
		Fund 22036 Assets Total	17,330.31-		328,467.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				29.09
		211900 AAI DUE TO VENDOR (SYSTE		249.00-		
		Fund 22036 Liabilities Total		249.00-		29.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,666.25
		Fund 22036 Fund Equity Total				348,666.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.00		10.00
		475100 REGISTRATION / LICENSE F		11,800.00		33,370.00
		475200 EXAMINATION FEES		2,810.00		8,850.00
		Major Account 470000 Total		14,620.00		42,230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		617.84		1,161.83
		Major Account 480000 Total		617.84		1,161.83
		Fund 22036 Revenues Total		15,237.84		43,391.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,378.88		32,343.17	
		512100 VACATION LEAVE EXPENSE	528.36		1,026.74	
		512200 SICK LEAVE EXPENSE	217.72		334.67	
		512300 HOLIDAY LEAVE EXPENSE			871.02	
		515100 RETIREMENT PLANS EXPENSE	1,357.21		2,589.07	
		515200 FICA EXPENSE	1,338.40		2,560.79	
		515400 LIFE & ACCIDENT INS EXP	3.00		5.59	
		515500 HEALTH INSURANCE EXPENSE	1,596.77		2,910.07	
		Major Account 510000 Total	22,420.34		42,641.12	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			520.00	
		539100 INDIRECT COST ALLOWANCE	9,342.00		18,980.74	
		541700 LEGAL RELATED EXPENSE	135.00		135.00	
		543200 IT CONSULTING-HW/SW SUPP	332.40		682.40	
		Major Account 520000 Total	9,809.40		20,318.14	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.41		660.21	
	Major Account 570000 Total	89.41		660.21	
	Fund 22036 Expenditures Total	32,319.15		63,619.47	
	Fund 22036 Total	14,988.84	14,988.84	392,087.17	392,087.17

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	1,739.19		79,775.82	
		Fund 22037 Assets Total	1,739.19		79,775.82	
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				5,511.02-
		Fund 22037 Fund Equity Total				5,511.02-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		800.00		1,800.00
		475100 REGISTRATION / LICENSE F		402.00		1,474.00
		Major Account 470000 Total		1,202.00		3,274.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.19		269.37
		484500 REIMB NON-GOVT SOURCES		400.00		800.00
		Major Account 480000 Total		537.19		1,069.37
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,002.58-
		Major Account 490000 Total				2,002.58-
		Fund 22037 Revenues Total		1,739.19		2,340.79
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE			53.95	
		Major Account 520000 Total			53.95	
		Fund 22037 Expenditures Total			53.95	
		Fund 22037 Total	1,739.19	1,739.19	79,829.77	79,829.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,291.24		111,756.36	
	Fund 22040 Assets Total	3,291.24		111,756.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,278.11
	Fund 22040 Fund Equity Total				108,278.11
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		3,100.00		3,100.00
	Major Account 470000 Total		3,100.00		3,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		191.24		378.25
	Major Account 480000 Total		191.24		378.25
	Fund 22040 Revenues Total		3,291.24		3,478.25
	Fund 22040 Total	3,291.24	3,291.24	111,756.36	111,756.36

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	42.08		23,909.42	
	Fund 22041 Assets Total	42.08		23,909.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,826.19
	Fund 22041 Fund Equity Total				23,826.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.08		83.23
	Major Account 480000 Total		42.08		83.23
	Fund 22041 Revenues Total		42.08		83.23
	Fund 22041 Total	42.08	42.08	23,909.42	23,909.42

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	75,745.64		68,630.60	
	Fund 22042 Assets Total	75,745.64		68,630.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,182.92		1,291.30
	Fund 22042 Liabilities Total		1,182.92		1,291.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,523.86
	Fund 22042 Fund Equity Total				120,523.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.02		427.56
	484500 REIMB NON-GOVT SOURCES		24,490.00		49,100.00
	Major Account 480000 Total		24,716.02		49,527.56
	Fund 22042 Revenues Total		24,716.02		49,527.56
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	101,644.58		102,712.12	
	Major Account 590000 Total	101,644.58		102,712.12	
	Fund 22042 Expenditures Total	101,644.58		102,712.12	
	Fund 22042 Total	25,898.94	25,898.94	171,342.72	171,342.72

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	.42		305,905.45	
	139901 AR INVOICED (SYSTEM)	88,679.19		781,159.61	
	Fund 22043 Assets Total	88,679.61		1,087,065.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				306,005.24
	Fund 22043 Fund Equity Total				306,005.24
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		781,159.61		2,187,198.82
	Major Account 480000 Total		781,159.61		2,187,198.82
	Fund 22043 Revenues Total		781,159.61		2,187,198.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	692,480.00		1,406,139.00	
	Major Account 590000 Total	692,480.00		1,406,139.00	
	Fund 22043 Expenditures Total	692,480.00		1,406,139.00	
	Fund 22043 Total	781,159.61	781,159.61	2,493,204.06	2,493,204.06

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	114.59		7,608.17	
		Fund 22044 Assets Total	114.59		7,608.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,480.66
		Fund 22044 Fund Equity Total				7,480.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.21		26.13
		Major Account 480000 Total		13.21		26.13
		Fund 22044 Revenues Total		13.21		26.13
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	101.38-		101.38-	
		Fund 22044 Adjustments Total	101.38-		101.38-	
		Fund 22044 Total	13.21	13.21	7,506.79	7,506.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	22,701.32		1,231,605.01	
	139901 AR INVOICED (SYSTEM)	3,100.00		8,465.00	
	Fund 22050 Assets Total	19,601.32		1,240,070.01	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		189.90		
	Fund 22050 Liabilities Total		189.90		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,191,336.80
	Fund 22050 Fund Equity Total				1,191,336.80
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		3,150.00		3,190.00
	475100 REGISTRATION / LICENSE F		37,100.00		88,212.51
	Major Account 470000 Total		40,250.00		91,402.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,110.01		4,140.93
	Major Account 480000 Total		2,110.01		4,140.93
	Fund 22050 Revenues Total		42,360.01		95,543.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,181.06		17,563.50	
	512100 VACATION LEAVE EXPENSE	1,185.62		1,568.20	
	512200 SICK LEAVE EXPENSE	76.78		388.51	
	512300 HOLIDAY LEAVE EXPENSE			554.12	
	515100 RETIREMENT PLANS EXPENSE	707.08		1,503.10	
	515200 FICA EXPENSE	664.37		1,414.09	
	515400 LIFE & ACCIDENT INS EXP	2.16		4.65	
	515500 HEALTH INSURANCE EXPENSE	1,371.51		2,910.50	
	Major Account 510000 Total	12,188.58		25,906.67	
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			270.00	
	532100 NON-CAPITALIZED EQUIP PU	179.98		179.98	
	534600 ED & RECREATIONAL SUP EX	25.50		25.50	
	539100 INDIRECT COST ALLOWANCE	6,337.76		12,708.02	
	542100 SOS TEMP SERV - PERSONNEL	3,543.75		7,005.65	
	Major Account 520000 Total	10,086.99		20,189.15	
Expenditures	570000 Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	293.22		714.41	
	Major Account 570000 Total	293.22		714.41	
	Fund 22050 Expenditures Total	22,568.79		46,810.23	
	Fund 22050 Total	42,170.11	42,170.11	1,286,880.24	1,286,880.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,025.58-		954,054.65	
		Fund 22051 Assets Total	10,025.58-		954,054.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		1,202.39-		
		211900 AAI DUE TO VENDOR (SYSTE		121.50		121.50
		Fund 22051 Liabilities Total		1,080.89-		121.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				969,920.95
		Fund 22051 Fund Equity Total				969,920.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,708.97		3,395.19
		Major Account 480000 Total		1,708.97		3,395.19
		Fund 22051 Revenues Total		1,708.97		3,395.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,579.49		8,778.25	
		511800 COMPENSATORY TIME PAID	7.06		7.06	
		512100 VACATION LEAVE EXPENSE	282.84		369.35	
		512200 SICK LEAVE EXPENSE	375.73		450.85	
		512300 HOLIDAY LEAVE EXPENSE			152.49	
		515100 RETIREMENT PLANS EXPENSE	467.72		730.79	
		515200 FICA EXPENSE	440.49		685.79	
		515400 LIFE & ACCIDENT INS EXP	1.38		2.11	
		515500 HEALTH INSURANCE EXPENSE	992.56		1,606.84	
		Major Account 510000 Total	8,147.27		12,783.53	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			896.56	
		532100 NON-CAPITALIZED EQUIP PU			1,202.39	
		534900 MISCELLANEOUS SUP EXP	278.98		278.98	
		539100 INDIRECT COST ALLOWANCE	2,141.95		3,863.91	
		Major Account 520000 Total	2,420.93		6,241.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			272.16	
		574500 PERSONAL VEHICLE MILEAGE	85.46		85.46	
		Major Account 570000 Total	85.46		357.62	
		Fund 22051 Expenditures Total	10,653.66		19,382.99	
		Fund 22051 Total	628.08	628.08	973,437.64	973,437.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,288.29		1,211,002.94	
		Fund 22052 Assets Total	31,288.29		1,211,002.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		80.00-		
		Fund 22052 Liabilities Total		80.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,164,790.36
		Fund 22052 Fund Equity Total				1,164,790.36
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		4,650.00		4,650.00
		475100 REGISTRATION / LICENSE F		67,160.00		122,460.00
		Major Account 470000 Total		71,810.00		127,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,065.44		4,079.92
		Major Account 480000 Total		2,065.44		4,079.92
		Fund 22052 Revenues Total		73,875.44		131,189.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,040.58		37,465.32	
		512100 VACATION LEAVE EXPENSE	1,512.97		3,329.46	
		512200 SICK LEAVE EXPENSE	1,177.46		2,082.43	
		512300 HOLIDAY LEAVE EXPENSE			1,136.96	
		515100 RETIREMENT PLANS EXPENSE	1,627.29		3,295.82	
		515200 FICA EXPENSE	1,541.09		3,118.62	
		515400 LIFE & ACCIDENT INS EXP	4.24		8.60	
		515500 HEALTH INSURANCE EXPENSE	3,547.55		7,240.10	
		Major Account 510000 Total	28,451.18		57,677.31	
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER			80.00	
		534600 ED & RECREATIONAL SUP EX	25.50		25.50	
		538100 VEHICLE & EQUIP SUP EXP	445.00		445.00	
		539100 INDIRECT COST ALLOWANCE	13,502.47		26,666.53	
		Major Account 520000 Total	13,972.97		27,217.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.00		83.00	
		Major Account 570000 Total	83.00		83.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22052 Expenditures Total	<u>42,507.15</u>		<u>84,977.34</u>	
	Fund 22052 Total	<u>73,795.44</u>	<u>73,795.44</u>	<u>1,295,980.28</u>	<u>1,295,980.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	37,134.91-		195,117.07	
	139901 AR INVOICED (SYSTEM)			100.00	
	Fund 22053 Assets Total	37,134.91-		195,217.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		168.18		168.18
	Fund 22053 Liabilities Total		168.18		168.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				296,036.94
	Fund 22053 Fund Equity Total				296,036.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10.00		10.00
	476100 OTHER LIC PERM & FEES		150.00		150.00
	476101 SWIMMING POOL PERMITS		540.00		2,131.25
	Major Account 470000 Total		700.00		2,291.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		461.90		997.82
	Major Account 480000 Total		461.90		997.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				25,892.38-
	Major Account 490000 Total				25,892.38-
	Fund 22053 Revenues Total		1,161.90		22,603.31-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,354.49		30,089.05	
	511300 OVERTIME PAYMENTS	347.02		676.89	
	511800 COMPENSATORY TIME PAID	440.43		569.58	
	512100 VACATION LEAVE EXPENSE	546.87		2,511.17	
	512200 SICK LEAVE EXPENSE	188.30		594.30	
	512300 HOLIDAY LEAVE EXPENSE			889.43	
	515100 RETIREMENT PLANS EXPENSE	1,338.67		2,645.74	
	515200 FICA EXPENSE	1,260.76		2,488.50	
	515400 LIFE & ACCIDENT INS EXP	3.95		7.88	
	515500 HEALTH INSURANCE EXPENSE	3,141.58		6,274.99	
	Major Account 510000 Total	23,622.07		46,747.53	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	505.00		845.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			989.75	
	527200 REP & MAINT-MOTOR VEHICL	333.00		333.00	
	537100 LABORATORY SUP EXP	42.75		113.90	
	539100 INDIRECT COST ALLOWANCE	10,683.96		22,964.39	
	542100 SOS TEMP SERV - PERSONNEL	2,762.08		5,875.04	
	Major Account 520000 Total	14,326.79		31,121.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	125.43		125.43	
	572100 COMMERCIAL TRANSPORTATIO	390.70		390.70	
	Major Account 570000 Total	516.13		516.13	
	Fund 22053 Expenditures Total	38,464.99		78,384.74	
	Fund 22053 Total	1,330.08	1,330.08	273,601.81	273,601.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	188.24-		110,906.73	
	139901 AR INVOICED (SYSTEM)	310.00-		310.00-	
	Fund 22055 Assets Total	498.24-		110,596.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00-		
	Fund 22055 Liabilities Total		20.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,244.32
	Fund 22055 Fund Equity Total				107,244.32
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		6,140.00		18,140.00
	475100 REGISTRATION / LICENSE F		2,090.00		5,370.00
	Major Account 470000 Total		8,230.00		23,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		195.05		367.38
	484500 REIMB NON-GOVT SOURCES		8,150.00		17,400.00
	Major Account 480000 Total		8,345.05		17,767.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				10,847.33-
	Major Account 490000 Total				10,847.33-
	Fund 22055 Revenues Total		16,575.05		30,430.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,149.18		9,795.32	
	511800 COMPENSATORY TIME PAID	97.22		105.52	
	512100 VACATION LEAVE EXPENSE	1,310.72		1,636.56	
	512200 SICK LEAVE EXPENSE	494.52		738.29	
	512300 HOLIDAY LEAVE EXPENSE			339.17	
	512500 FUNERAL LEAVE EXPENSE	1,277.32		1,277.32	
	515100 RETIREMENT PLANS EXPENSE	623.72		1,040.28	
	515200 FICA EXPENSE	570.13		951.04	
	515400 LIFE & ACCIDENT INS EXP	2.02		3.46	
	515500 HEALTH INSURANCE EXPENSE	2,464.74		4,101.41	
	Major Account 510000 Total	11,989.57		19,988.37	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	3,695.45		5,281.31	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	1,033.54		1,423.23	
	545000 LABORATORY SERVICES			50.00	
	Major Account 520000 Total	<u>4,728.99</u>	<u> </u>	<u>6,754.54</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	130.90		130.90	
	571900 MEALS-ONE DAY TRAVEL	11.75		11.75	
	574500 PERSONAL VEHICLE MILEAGE	192.08		192.08	
	Major Account 570000 Total	<u>334.73</u>	<u> </u>	<u>334.73</u>	<u> </u>
	Fund 22055 Expenditures Total	<u>17,053.29</u>	<u> </u>	<u>27,077.64</u>	<u> </u>
	Fund 22055 Total	<u>16,555.05</u>	<u>16,555.05</u>	<u>137,674.37</u>	<u>137,674.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,361.59		581,770.26	
		Fund 22056 Assets Total	10,361.59		581,770.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				559,597.53
		Fund 22056 Fund Equity Total				559,597.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		18,450.00		40,300.00
		475100 REGISTRATION / LICENSE F		368.00		1,820.00
		Major Account 470000 Total		18,818.00		42,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		994.99		1,944.90
		Major Account 480000 Total		994.99		1,944.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,413.37-
		Major Account 490000 Total				2,413.37-
		Fund 22056 Revenues Total		19,812.99		41,651.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,138.22		9,022.16	
		511800 COMPENSATORY TIME PAID	16.04		16.04	
		512100 VACATION LEAVE EXPENSE	83.70		1,393.87	
		512200 SICK LEAVE EXPENSE	79.16		285.13	
		512300 HOLIDAY LEAVE EXPENSE			289.84	
		515100 RETIREMENT PLANS EXPENSE	398.03		824.05	
		515200 FICA EXPENSE	401.71		829.00	
		515400 LIFE & ACCIDENT INS EXP	1.51		3.13	
		515500 HEALTH INSURANCE EXPENSE	123.81		345.67	
		Major Account 510000 Total	6,242.18		13,008.89	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	3,126.22		6,386.91	
		Major Account 520000 Total	3,126.22		6,386.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	83.00		83.00	
		Major Account 570000 Total	83.00		83.00	
		Fund 22056 Expenditures Total	9,451.40		19,478.80	
		Fund 22056 Total	19,812.99	19,812.99	601,249.06	601,249.06

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	11.05		6,275.95	
		Fund 22057 Assets Total	11.05		6,275.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,254.10
		Fund 22057 Fund Equity Total				6,254.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.05		21.85
		Major Account 480000 Total		11.05		21.85
		Fund 22057 Revenues Total		11.05		21.85
		Fund 22057 Total	11.05	11.05	6,275.95	6,275.95

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	1.81		1,027.23	
	Fund 22058 Assets Total	1.81		1,027.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,023.65
	Fund 22058 Fund Equity Total				1,023.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.81		3.58
	Major Account 480000 Total		1.81		3.58
	Fund 22058 Revenues Total		1.81		3.58
	Fund 22058 Total	1.81	1.81	1,027.23	1,027.23

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	45.13		25,644.07	
		Fund 22059 Assets Total	45.13		25,644.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,554.80
		Fund 22059 Fund Equity Total				25,554.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.13		89.27
		Major Account 480000 Total		45.13		89.27
		Fund 22059 Revenues Total		45.13		89.27
		Fund 22059 Total	45.13	45.13	25,644.07	25,644.07

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	23.80		13,524.48	
	Fund 22062 Assets Total	23.80		13,524.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,477.40
	Fund 22062 Fund Equity Total				13,477.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.80		47.08
	Major Account 480000 Total		23.80		47.08
	Fund 22062 Revenues Total		23.80		47.08
	Fund 22062 Total	23.80	23.80	13,524.48	13,524.48

STATE OF NEBRASKA
 Fund Summary By Fund
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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	2.96		1,682.13	
		Fund 22063 Assets Total	2.96		1,682.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,676.27
		Fund 22063 Fund Equity Total				1,676.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.96		5.86
		Major Account 480000 Total		2.96		5.86
		Fund 22063 Revenues Total		2.96		5.86
		Fund 22063 Total	2.96	2.96	1,682.13	1,682.13

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	89.78		51,010.22	
	Fund 22064 Assets Total	89.78		51,010.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,832.64
	Fund 22064 Fund Equity Total				50,832.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.78		177.58
	Major Account 480000 Total		89.78		177.58
	Fund 22064 Revenues Total		89.78		177.58
	Fund 22064 Total	89.78	89.78	51,010.22	51,010.22

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	19.80		10,331.91	
		Fund 22065 Assets Total	19.80		10,331.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,648.28
		Fund 22065 Fund Equity Total				11,648.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.80		39.92
		Major Account 480000 Total		19.80		39.92
		Fund 22065 Revenues Total		19.80		39.92
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			1,356.29	
		Major Account 570000 Total			1,356.29	
		Fund 22065 Expenditures Total			1,356.29	
		Fund 22065 Total	19.80	19.80	11,688.20	11,688.20

Fund Summary By Fund
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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	32.94		18,716.25	
	Fund 22066 Assets Total	32.94		18,716.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,651.10
	Fund 22066 Fund Equity Total				18,651.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.94		65.15
	Major Account 480000 Total		32.94		65.15
	Fund 22066 Revenues Total		32.94		65.15
	Fund 22066 Total	32.94	32.94	18,716.25	18,716.25

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	55.99		31,810.49	
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total	<u>55.99</u>		<u>32,210.49</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,099.75
	Fund 22067 Fund Equity Total				<u>32,099.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.99		110.74
	Major Account 480000 Total		<u>55.99</u>		<u>110.74</u>
	Fund 22067 Revenues Total		<u>55.99</u>		<u>110.74</u>
	Fund 22067 Total	<u>55.99</u>	<u>55.99</u>	<u>32,210.49</u>	<u>32,210.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22068 SCHOOL HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	505.19-		30,575.58	
	139901 AR INVOICED (SYSTEM)	137.00-		63.00	
	Fund 22068 Assets Total	642.19-		30,638.58	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143.31		143.31
	Fund 22068 Liabilities Total		143.31		143.31
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,424.62
	Fund 22068 Fund Equity Total				31,424.62
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		642.50		892.50
	Major Account 470000 Total		642.50		892.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.99		109.94
	Major Account 480000 Total		54.99		109.94
	Fund 22068 Revenues Total		697.49		1,002.44
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	214.50		214.50	
	534900 MISCELLANEOUS SUP EXP	15.18		15.18	
	547100 EDUCATIONAL SERVICES	150.00		150.00	
	Major Account 520000 Total	379.68		379.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	890.28		1,339.08	
	571600 MEALS-NOT TRAVEL STATUS	125.89		125.89	
	572100 COMMERCIAL TRANSPORTATIO	34.50		34.50	
	574500 PERSONAL VEHICLE MILEAGE	2.24		2.24	
	575100 MISC TRAVEL EXPENSE	50.40		50.40	
	Major Account 570000 Total	1,103.31		1,552.11	
	Fund 22068 Expenditures Total	1,482.99		1,931.79	
	Fund 22068 Total	840.80	840.80	32,570.37	32,570.37

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	119.27		67,763.20	
	139901 AR INVOICED (SYSTEM)			412.00	
	Fund 22069 Assets Total	<u>119.27</u>		<u>68,175.20</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,939.30
	Fund 22069 Fund Equity Total				<u>67,939.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		119.27		235.90
	Major Account 480000 Total		<u>119.27</u>		<u>235.90</u>
	Fund 22069 Revenues Total		<u>119.27</u>		<u>235.90</u>
	Fund 22069 Total	<u>119.27</u>	<u>119.27</u>	<u>68,175.20</u>	<u>68,175.20</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	371.60-		18,705.89	
		Fund 22070 Assets Total	371.60-		18,705.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,685.82
		Fund 22070 Fund Equity Total				18,685.82
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		345.00		705.00
		Major Account 470000 Total		345.00		705.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.40		65.07
		Major Account 480000 Total		33.40		65.07
		Fund 22070 Revenues Total		378.40		770.07
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	720.41		720.41	
		Major Account 520000 Total	720.41		720.41	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	29.59		29.59	
		Major Account 570000 Total	29.59		29.59	
		Fund 22070 Expenditures Total	750.00		750.00	
		Fund 22070 Total	378.40	378.40	19,455.89	19,455.89

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	329.39		428,648.15	
	Fund 22071 Assets Total	329.39		428,648.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428,864.08
	Fund 22071 Fund Equity Total				428,864.08
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		145.00		280.00
	Major Account 470000 Total		145.00		280.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		756.82		1,499.66
	Major Account 480000 Total		756.82		1,499.66
	Fund 22071 Revenues Total		901.82		1,779.66
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	572.43		2,007.22	
	Major Account 590000 Total	572.43		2,007.22	
	Fund 22071 Expenditures Total	572.43		2,007.22	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11.63-	
	Fund 22071 Adjustments Total			11.63-	
	Fund 22071 Total	901.82	901.82	430,643.74	430,643.74

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	878.86		101,042.76	
	Fund 22072 Assets Total	878.86		101,042.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,373.32
	Fund 22072 Fund Equity Total				99,373.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		702.87		1,321.82
	Major Account 470000 Total		702.87		1,321.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.99		347.62
	Major Account 480000 Total		175.99		347.62
	Fund 22072 Revenues Total		878.86		1,669.44
	Fund 22072 Total	878.86	878.86	101,042.76	101,042.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.54		2,011.68	
	Fund 22073 Assets Total	3.54		2,011.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,004.68
	Fund 22073 Fund Equity Total				2,004.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.54		7.00
	Major Account 480000 Total		3.54		7.00
	Fund 22073 Revenues Total		3.54		7.00
	Fund 22073 Total	3.54	3.54	2,011.68	2,011.68

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	47.66		27,076.89	
	Fund 22075 Assets Total	47.66		27,076.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,982.63
	Fund 22075 Fund Equity Total				26,982.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.66		94.26
	Major Account 480000 Total		47.66		94.26
	Fund 22075 Revenues Total		47.66		94.26
	Fund 22075 Total	47.66	47.66	27,076.89	27,076.89

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	99.90		56,762.79	
	Fund 22076 Assets Total	99.90		56,762.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		136.24		136.24
	Fund 22076 Liabilities Total		136.24		136.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				56,565.09
	Fund 22076 Fund Equity Total				56,565.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		99.90		197.70
	Major Account 480000 Total		99.90		197.70
	Fund 22076 Revenues Total		99.90		197.70
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	50.00		50.00	
	Major Account 520000 Total	50.00		50.00	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	86.24		86.24	
	Major Account 570000 Total	86.24		86.24	
	Fund 22076 Expenditures Total	136.24		136.24	
	Fund 22076 Total	<u>236.14</u>	<u>236.14</u>	<u>56,899.03</u>	<u>56,899.03</u>

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	95,337.70		609,055.76	
	Fund 22510 Assets Total	95,337.70		609,055.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,572.49
	Fund 22510 Fund Equity Total				122,572.49
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT		2,115,054.00		3,240,522.80
	Major Account 470000 Total		2,115,054.00		3,240,522.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		908.95		1,233.27
	Major Account 480000 Total		908.95		1,233.27
	Fund 22510 Revenues Total		2,115,962.95		3,241,756.07
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	20,503.75		20,503.75	
	Major Account 520000 Total	20,503.75		20,503.75	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	1,997,374.00		2,732,021.55	
	Major Account 590000 Total	1,997,374.00		2,732,021.55	
	Fund 22510 Expenditures Total	2,017,877.75		2,752,525.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	2,747.50		2,747.50	
	Fund 22510 Adjustments Total	2,747.50		2,747.50	
	Fund 22510 Total	2,115,962.95	2,115,962.95	3,364,328.56	3,364,328.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	86,741.71-		479,452.37	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	53,198.00		53,198.00	
		Fund 22520 Assets Total	33,543.71-		535,650.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,340.27-		2,639.59
		211900 AAI DUE TO VENDOR (SYSTE		12,838.89-		1,305.82
		215100 DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total		15,179.16-		3,761.34
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				687,934.14
		Fund 22520 Fund Equity Total				687,934.14
Revenues	470000	Revenues - Sales & Charges				
		471120 MTNCE-INSURANCE		4,634.13		4,890.25
		471135 LETTER OF AGREEMENT		17,910.72		21,083.20
		471147 MAINTENACE OF RESIDENTS		100.00		225.00
		471148 JUVENILE PROBATION		53,198.00		53,198.00
		Major Account 470000 Total		75,842.85		79,396.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,185.43		2,100.15
		Major Account 480000 Total		1,185.43		2,100.15
		Fund 22520 Revenues Total		77,028.28		81,496.60
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	308.29		308.29	
		521900 AWARDS EXPENSE	90.00		90.00	
		522100 DUES & SUBSCRIPTION EXP	107.00		161.00	
		522200 CONFERENCE REGISTRATION	99.99		7,913.99	
		522300 WARDS OF THE STATE EXP	225.00		605.86	
		524600 RENT EXPENSE-BUILDINGS	70.00		70.00	
		526100 REP & MAINT-REAL PROPERT			720.00	
		527600 REP & MAINT-HOUSE/INST E	210.43		1,378.07	
		531100 OFFICE SUPPLIES EXPENSE	303.68-		43.94	
		532100 NON-CAPITALIZED EQUIP PU			706.00	
		533100 HOUSEHOLD & INSTIT EXP	1,647.90		5,208.00	
		533900 FOOD EXPENSE	3,136.63		10,482.64	
		534600 ED & RECREATIONAL SUP EX			582.20	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			500.30	
	544100 PHYSICIAN SERVICES			463.00	
	544400 HOSPITAL SERVICES	2,460.54		2,460.54	
	545000 LABORATORY SERVICES			2,932.23	
	554903 RENTAL/MTNCE CONTRACT-DA	86,401.05		172,802.10	
	555200 SOFTWARE - NEW PURCHASES			2,509.99	
	Major Account 520000 Total	94,453.15		209,938.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			5,076.88	
	574500 PERSONAL VEHICLE MILEAGE	838.88		838.88	
	574600 CONTRACTUAL SERV - TRAVEL	100.80		100.80	
	Major Account 570000 Total	939.68		6,016.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,587.00	
	Major Account 580000 Total			21,587.00	
	Fund 22520 Expenditures Total	95,392.83		237,541.71	
	Fund 22520 Total	61,849.12	61,849.12	773,192.08	773,192.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	28,311.12		1,300,142.98	
	112100 PETTY CASH			3,000.00	
	Fund 22524 Assets Total	28,311.12		1,303,142.98	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,493.18		5,140.05
	211900 AAI DUE TO VENDOR (SYSTE		4,422.77		10,267.35
	215100 DUE TO FUND - SHORT TERM		5.78		531.72
	215102 NORFOLK OCCUPATION TAX		.70		60.96
	Fund 22524 Liabilities Total		8,909.47		14,936.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,284,553.88
	Fund 22524 Fund Equity Total				1,284,553.88
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		145.00		145.00
	471116 MEAL & LNDRY-OTHER FAC		1,134.71		2,238.96
	471120 MTNCE-INSURANCE		956.66		4,058.98
	471147 MAINTENANCE OF RESIDENTS		263,480.80		486,888.81
	474100 GENERAL BUSINESS FEES		2.13		4.31
	Major Account 470000 Total		265,719.30		493,336.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,361.99		4,635.21
	Major Account 480000 Total		2,361.99		4,635.21
	Fund 22524 Revenues Total		268,081.29		497,971.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	83,444.82		162,986.76	
	511200 TEMPORARY SALARIES-WAGE	31,522.86		62,818.73	
	511300 OVERTIME PAYMENTS	19,580.20		43,534.45	
	511500 SHIFT DIFFERENTIAL PYMT	6,991.64		14,077.07	
	512100 VACATION LEAVE EXPENSE	5,624.48		13,539.59	
	512200 SICK LEAVE EXPENSE	2,477.64		4,934.49	
	512300 HOLIDAY LEAVE EXPENSE			4,338.59	
	512500 FUNERAL LEAVE EXPENSE	832.89		1,006.07	
	512700 INJURY LEAVE EXPENSE	125.32		125.32	
	515100 RETIREMENT PLANS EXPENSE	7,940.79		16,440.17	
	515200 FICA EXPENSE	10,754.34		21,895.91	
	515400 LIFE & ACCIDENT INS EXP	40.08		79.18	

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				
	515500 HEALTH INSURANCE EXPENSE	20,965.26		43,890.91	
	516400 UNEMPLOYM COMP INS EXP			2,100.17	
	Major Account 510000 Total	<u>190,300.32</u>	<u></u>	<u>391,767.41</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			4,447.81	
	521400 DATA PROCESSING EXPENSE	204.41		204.41	
	525500 RENT EXP-OTHER PERS PROP	3,770.46		5,497.07	
	527300 REP & MAINT-MEDICAL EQUI	277.17		277.17	
	531100 OFFICE SUPPLIES EXPENSE	675.05		1,333.56	
	532100 NON-CAPITALIZED EQUIP PU	457.73		2,786.73	
	533100 HOUSEHOLD & INSTIT EXP	9,909.43		13,460.23	
	533102 ATTENDS & DISPOSABLE ITEMS	5,748.02		8,099.33	
	533900 FOOD EXPENSE	14,063.47		23,554.84	
	534800 CONST & MAINT SUP EXP			44.99	
	535101 MEDICAL SUPPLIES-OTHER	18,453.31		33,204.72	
	549500 HAZARDOUS WASTE DISPOSAL	4,820.27		9,640.54	
	Major Account 520000 Total	<u>58,379.32</u>	<u></u>	<u>102,551.40</u>	<u></u>
	Fund 22524 Expenditures Total	<u>248,679.64</u>	<u></u>	<u>494,318.81</u>	<u></u>
	Fund 22524 Total	<u>276,990.76</u>	<u>276,990.76</u>	<u>1,797,461.79</u>	<u>1,797,461.79</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,491.59		142,580.83	
	Fund 22530 Assets Total	26,491.59		142,580.83	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				3,508.50
	211900 AAI DUE TO VENDOR (SYSTE		191.12		191.12
	Fund 22530 Liabilities Total		191.12		3,699.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,665.58
	Fund 22530 Fund Equity Total				22,665.58
Revenues	470000 Revenues - Sales & Charges				
	471108 DSS TUITION REIMBURSEMENT				181,746.05
	Major Account 470000 Total				181,746.05
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.14		155.79
	Major Account 480000 Total		63.14		155.79
	Fund 22530 Revenues Total		63.14		181,901.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,040.05		32,957.44	
	511500 SHIFT DIFFERENTIAL PYMT			50.00	
	511800 COMPENSATORY TIME PAID			248.47	
	512100 VACATION LEAVE EXPENSE	873.66		2,931.66	
	512200 SICK LEAVE EXPENSE	1,154.93		3,969.13	
	512300 HOLIDAY LEAVE EXPENSE			436.40	
	512500 FUNERAL LEAVE EXPENSE			150.66	
	515100 RETIREMENT PLANS EXPENSE	1,587.20		3,861.44	
	515200 OASDI EXPENSE	1,162.56		2,922.25	
	515400 LIFE & ACCIDENT INS EXP	3.36		9.45	
	515500 HEALTH INSURANCE EXPENSE	2,495.93		7,496.35	
	Major Account 510000 Total	21,317.69		55,033.25	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	99.30		99.30	
	522600 JOB APPLICANT EXPENSE	4,320.00		6,120.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	120.41		136.31	
	533100 HOUSEHOLD & INSTIT EXP	14.61		14.61	
	545000 LABORATORY SERVICES			3,508.50	

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	4.00		4.00	
	Major Account 520000 Total	4,558.32		9,382.72	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	50.00		50.00	
	574500 PERSONAL VEHICLE MILEAGE	819.84		1,220.24	
	Major Account 570000 Total	869.84		1,270.24	
	Fund 22530 Expenditures Total	26,745.85		65,686.21	
	Fund 22530 Total	254.26	254.26	208,267.04	208,267.04

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	184,201.09		219,244.78	
		Fund 22531 Assets Total	184,201.09		219,244.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,016.16
		Fund 22531 Fund Equity Total				68,016.16
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT		215,722.62		215,722.62
		Major Account 470000 Total		215,722.62		215,722.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.42		249.26
		Major Account 480000 Total		91.42		249.26
		Fund 22531 Revenues Total		215,814.04		215,971.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	22,968.04		44,485.98	
		512100 VACATION LEAVE EXPENSE	220.26		772.66	
		512200 SICK LEAVE EXPENSE	220.26		1,101.68	
		515100 RETIREMENT PLANS EXPENS	2,312.22		4,579.37	
		515200 OASDI EXPENSE	1,671.97		3,318.80	
		515400 LIFE & ACCIDENT INS EXP	5.28		9.60	
		515500 HEALTH INSURANCE EXPENS	2,531.64		4,698.72	
		Major Account 510000 Total	29,929.67		58,966.81	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	37.50		480.30	
		531100 OFFICE SUPPLIES EXPENSE	285.34		302.23	
		533100 HOUSEHOLD & INSTIT EXP			51.57	
		534600 ED & RECREATIONAL SUP E			2,000.07	
		549100 LAUNDRY SERVICES	1,360.44		2,942.28	
		Major Account 520000 Total	1,683.28		5,776.45	
		Fund 22531 Expenditures Total	31,612.95		64,743.26	
		Fund 22531 Total	215,814.04	215,814.04	283,988.04	283,988.04

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	161.56		9,986.46	
	Fund 22550 Assets Total	161.56		9,986.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		161.56		
	215801 NFOCUS BACKUP WITHHOLDING				1,813.33
	Fund 22550 Liabilities Total		161.56		1,813.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,173.13
	Fund 22550 Fund Equity Total				8,173.13
	Fund 22550 Total	161.56	161.56	9,986.46	9,986.46

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	12,759.44		7,249,532.03	
	Fund 22551 Assets Total	12,759.44		7,249,532.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,224,295.15
	Fund 22551 Fund Equity Total				7,224,295.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,759.44		25,236.88
	Major Account 480000 Total		12,759.44		25,236.88
	Fund 22551 Revenues Total		12,759.44		25,236.88
	Fund 22551 Total	12,759.44	12,759.44	7,249,532.03	7,249,532.03

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	10,437.10		18,102.26	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>10,437.10</u>		<u>17,524.95</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		27.56		169.94
	Fund 22552 Liabilities Total		<u>27.56</u>		<u>169.94</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,680.32
	Fund 22552 Fund Equity Total				<u>6,680.32</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.10		27.67
	484200 CAPITAL DONATIONS & CONT		10,000.00		10,000.00
	484500 REIMB NON-GOVT SOURCES		396.44		647.02
	Major Account 480000 Total		<u>10,409.54</u>		<u>10,674.69</u>
	Fund 22552 Revenues Total		<u>10,409.54</u>		<u>10,674.69</u>
	Fund 22552 Total	<u>10,437.10</u>	<u>10,437.10</u>	<u>17,524.95</u>	<u>17,524.95</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	21,450.72-		443,143.35	
	132200 DUE FROM OTHER GOVERNMENT			39.78	
	139000 ACCOUNTS RECEIVABLE			1,945.11-	
	Fund 22553 Assets Total	<u>21,450.72-</u>		<u>441,238.02</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.25		46.92
	Fund 22553 Liabilities Total		<u>1.25</u>		<u>46.92</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				461,929.02
	Fund 22553 Fund Equity Total				<u>461,929.02</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		28.79		43.44
	474100 GENERAL BUSINESS FEES				.14
	Major Account 470000 Total		<u>28.79</u>		<u>43.58</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		819.24		1,618.50
	Major Account 480000 Total		<u>819.24</u>		<u>1,618.50</u>
	Fund 22553 Revenues Total		<u>848.03</u>		<u>1,662.08</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00	
	532100 NON-CAPITALIZED EQUIP PU	22,300.00		22,300.00	
	Major Account 520000 Total	<u>22,300.00</u>		<u>22,400.00</u>	
	Fund 22553 Expenditures Total	<u>22,300.00</u>		<u>22,400.00</u>	
	Fund 22553 Total	<u>849.28</u>	<u>849.28</u>	<u>463,638.02</u>	<u>463,638.02</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	13,083.96		4,462,111.83	
	Fund 22555 Assets Total	13,083.96		4,462,111.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,222,544.37
	Fund 22555 Fund Equity Total				11,222,544.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,246.94		32,631.57
	485100 FINES FORFEITS & PENALTI		17.22		8,701.27
	Major Account 480000 Total		13,264.16		41,332.84
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,800,000.00-
	Major Account 490000 Total				6,800,000.00-
	Fund 22555 Revenues Total		13,264.16		6,758,667.16-
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	180.20		1,016.05	
	543100 IT CONSULTING-APPLICATIONS			749.33	
	Major Account 520000 Total	180.20		1,765.38	
	Fund 22555 Expenditures Total	180.20		1,765.38	
	Fund 22555 Total	13,264.16	13,264.16	4,463,877.21	4,463,877.21

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	355,061.91		1,769,766.78	
	Fund 22556 Assets Total	355,061.91		1,769,766.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				867,282.55
	Fund 22556 Fund Equity Total				867,282.55
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,283,294.10
	Major Account 460000 Total				1,283,294.10
	Fund 22556 Revenues Total				1,283,294.10
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIV	355,061.91-		380,809.87	
	Major Account 590000 Total	355,061.91-		380,809.87	
	Fund 22556 Expenditures Total	355,061.91-		380,809.87	
	Fund 22556 Total			2,150,576.65	2,150,576.65

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	1,190.19		1,263,724.79	
		Fund 22561 Assets Total	1,190.19		1,263,724.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,260,375.74
		Fund 22561 Fund Equity Total				1,260,375.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,231.34		4,413.70
		Major Account 480000 Total		2,231.34		4,413.70
		Fund 22561 Revenues Total		2,231.34		4,413.70
Expenditures	520000	Operating Expenses				
		545100 CITY/COUNTY HEALTH DEPT	1,018.91		1,020.01	
		Major Account 520000 Total	1,018.91		1,020.01	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	22.24		44.64	
		Major Account 570000 Total	22.24		44.64	
		Fund 22561 Expenditures Total	1,041.15		1,064.65	
		Fund 22561 Total	2,231.34	2,231.34	1,264,789.44	1,264,789.44

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	131.76		74,842.90	
		Fund 22570 Assets Total	131.76		74,842.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,649.30
		Fund 22570 Fund Equity Total				74,649.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.76		266.20
		Major Account 480000 Total		131.76		266.20
		Fund 22570 Revenues Total		131.76		266.20
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			55.00	
		525400 RENT EXP-COMM EQUIP			17.60	
		Major Account 520000 Total			72.60	
		Fund 22570 Expenditures Total			72.60	
		Fund 22570 Total	131.76	131.76	74,915.50	74,915.50

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	28.64		16,272.01	
	Fund 22590 Assets Total	28.64		16,272.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,215.36
	Fund 22590 Fund Equity Total				16,215.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.64		56.65
	Major Account 480000 Total		28.64		56.65
	Fund 22590 Revenues Total		28.64		56.65
	Fund 22590 Total	28.64	28.64	16,272.01	16,272.01

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	297,761.57-		1,310,791.19	
	132200 DUE FROM OTHER GOVERNMENT	37.68		141.06	
	132900 NSF ITEMS SUSPENSE	86.00-		53,279.71	
	139901 AR INVOICED (SYSTEM)	306.00		343.95	
	Fund 22600 Assets Total	297,503.89-		1,364,555.91	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES		3.50-		29,400.26-
	215100 DUE TO FUND - SHORT TERM		211,270.55-		581,765.68
	215120 CREDIT CARD CLEARING		78,882.93-		169,230.28
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		290,156.98-		779,392.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				601,553.46
	Fund 22600 Fund Equity Total				601,553.46
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		8,877.85		21,342.29
	475100 REGISTRATION / LICENSE F		6,727.50		8,861.40
	Major Account 470000 Total		15,605.35		30,203.69
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,684.30		5,073.36
	Major Account 480000 Total		2,684.30		5,073.36
	Fund 22600 Revenues Total		18,289.65		35,277.05
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	25,636.56		51,273.12	
	Major Account 520000 Total	25,636.56		51,273.12	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			393.50	
	Major Account 570000 Total			393.50	
	Fund 22600 Expenditures Total	25,636.56		51,666.62	
	Fund 22600 Total	271,867.33-	271,867.33-	1,416,222.53	1,416,222.53

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	29.00		275,685.39	
	Fund 22610 Assets Total	29.00		275,685.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				275,697.33
	Fund 22610 Fund Equity Total				275,697.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INTEREST		486.38		938.58
	Major Account 480000 Total		486.38		938.58
	Fund 22610 Revenues Total		486.38		938.58
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	457.38		950.52	
	Fund 22610 Adjustments Total	457.38		950.52	
	Fund 22610 Total	486.38	486.38	276,635.91	276,635.91

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	6,420.66		643,436.38	
		Fund 22630 Assets Total	6,420.66		643,436.38	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				2,700.00
		213101 FIRE SAFETY/INSP FEE COLL				10,060.00
		215100 DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				639,771.82
		Fund 22630 Fund Equity Total				639,771.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		218.00		228.39
		475100 REGISTRATION / LICENSE F				25.00
		475200 EXAMINATION FEES		11,425.00		25,975.00
		Major Account 470000 Total		11,643.00		26,228.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,149.31		2,288.01
		Major Account 480000 Total		1,149.31		2,288.01
		Fund 22630 Revenues Total		12,792.31		28,516.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,180.31		23,423.56	
		512100 VACATION LEAVE EXPENSE	2,114.45		3,794.11	
		512200 SICK LEAVE EXPENSE	395.50		913.84	
		512300 HOLIDAY LEAVE EXPENSE			717.11	
		515100 RETIREMENT PLANS EXPENSE	1,100.17		2,160.35	
		515200 FICA EXPENSE	1,054.46		2,068.17	
		515400 LIFE & ACCIDENT INS EXP	4.72		9.44	
		515500 HEALTH INSURANCE EXPENSE	2,363.36		4,725.26	
		Major Account 510000 Total	19,212.97		37,811.84	
		Fund 22630 Expenditures Total	19,212.97		37,811.84	
		Fund 22630 Total	12,792.31	12,792.31	681,248.22	681,248.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,223,437.03-		51,643,531.54	
		Fund 22640 Assets Total	8,223,437.03-		51,643,531.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		16,950.00-		2,940.00-
		211900 AAI DUE TO VENDOR (SYSTE		8,461.70-		100,369.79
		Fund 22640 Liabilities Total		25,411.70-		97,429.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,927,018.89
		Fund 22640 Fund Equity Total				3,927,018.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62,851.92		74,255.21
		Major Account 480000 Total		62,851.92		74,255.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,100,000.00
		493200 OPERATING TRANSFERS OUT				601,240.00-
		Major Account 490000 Total				59,498,760.00
		Fund 22640 Revenues Total		62,851.92		59,573,015.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,544.87		198,664.97	
		511300 OVERTIME PAYMENTS	102.73		102.73	
		511400 ON CALL PAY	301.65		301.65	
		511500 SHIFT DIFFERENTIAL PYMT	66.60		66.60	
		512100 VACATION LEAVE EXPENSE	9,930.44		15,320.48	
		512200 SICK LEAVE EXPENSE	7,603.65		9,696.98	
		512300 HOLIDAY LEAVE EXPENSE			4,665.62	
		512500 FUNERAL LEAVE EXPENSE	1,058.24		1,058.24	
		515100 RETIREMENT PLANS EXPENSE	10,453.92		17,213.18	
		515200 FICA EXPENSE	9,969.67		16,433.78	
		515400 LIFE & ACCIDENT INS EXP	34.31		55.72	
		515500 HEALTH INSURANCE EXPENSE	22,604.49		36,146.42	
		Major Account 510000 Total	182,670.57		299,726.37	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	75.63		75.63	
		521400 DATA PROCESSING EXPENSE	9,450.76		9,450.76	
		521900 AWARDS EXPENSE	75.00		75.00	
		522200 CONFERENCE REGISTRATION	950.00		950.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	225.78		225.78	
	543500 MGT CONSULTANT SERVICES	14,083.60		20,333.60	
	547100 EDUCATIONAL SERVICES	58,809.00		123,197.38	
	Major Account 520000 Total	<u>83,669.77</u>		<u>154,308.15</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.48		339.43	
	572100 COMMERCIAL TRANSPORTATIO	803.11		1,953.11	
	575100 MISC TRAVEL EXPENSE	261.88		261.88	
	Major Account 570000 Total	<u>1,314.47</u>		<u>2,554.42</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,039,305.82		3,245,825.14	
	592200 1099 -AID TO/FOR INDIVIDUAL	18,762.09		37,285.39	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,353,622.00		1,842,745.07	
	595100 CONTRACTUAL AID	4,464.96		4,464.96	
	599100 OTHER GOVERNMENT AID	4,588,483.00		6,378,438.28	
	Major Account 590000 Total	<u>8,004,637.87</u>		<u>11,508,758.84</u>	
	Fund 22640 Expenditures Total	<u>8,272,292.68</u>		<u>11,965,347.78</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	11,415.43-		11,415.43-	
	Fund 22640 Adjustments Total	<u>11,415.43-</u>		<u>11,415.43-</u>	
	Fund 22640 Total	<u><u>37,440.22</u></u>	<u><u>37,440.22</u></u>	<u><u>63,597,463.89</u></u>	<u><u>63,597,463.89</u></u>

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	12,237.42		1,458,114.19	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	12,237.42		1,458,175.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,000.00-		3,000.00
	Fund 22650 Liabilities Total		15,000.00-		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,432,082.93
	Fund 22650 Fund Equity Total				1,432,082.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		8,667.24		15,970.42
	474100 GENERAL BUSINESS FEES		16,019.00		29,344.00
	Major Account 470000 Total		24,686.24		45,314.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,551.18		5,058.01
	Major Account 480000 Total		2,551.18		5,058.01
	Fund 22650 Revenues Total		27,237.42		50,372.43
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			27,280.17	
	Major Account 590000 Total			27,280.17	
	Fund 22650 Expenditures Total			27,280.17	
	Fund 22650 Total	12,237.42	12,237.42	1,485,455.36	1,485,455.36

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	35,624.56		2,678,160.82	
	Fund 22671 Assets Total	35,624.56		2,678,160.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,698,076.16
	Fund 22671 Fund Equity Total				2,698,076.16
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		258,425.10		485,603.82
	Major Account 450000 Total		258,425.10		485,603.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,808.28		9,631.56
	Major Account 480000 Total		4,808.28		9,631.56
	Fund 22671 Revenues Total		263,233.38		495,235.38
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	227,608.82		515,150.72	
	Major Account 590000 Total	227,608.82		515,150.72	
	Fund 22671 Expenditures Total	227,608.82		515,150.72	
	Fund 22671 Total	<u>263,233.38</u>	<u>263,233.38</u>	<u>3,193,311.54</u>	<u>3,193,311.54</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	649.37		3,595.59	
	Fund 22680 Assets Total	649.37		3,595.59	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		649.37		3,595.59
	Major Account 480000 Total		649.37		3,595.59
	Fund 22680 Revenues Total		649.37		3,595.59
	Fund 22680 Total	649.37	649.37	3,595.59	3,595.59

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	47,547.28		7,452.72	
	Fund 22681 Assets Total	47,547.28		7,452.72	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,452.72		7,452.72
	Fund 22681 Liabilities Total		7,452.72		7,452.72
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,000.00
	Fund 22681 Fund Equity Total				55,000.00
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	47,547.28		47,547.28	
	521400 DATA PROCESSING EXPENSE	7,452.72		7,452.72	
	Major Account 520000 Total	55,000.00		55,000.00	
	Fund 22681 Expenditures Total	55,000.00		55,000.00	
	Fund 22681 Total	7,452.72	7,452.72	62,452.72	62,452.72

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	52,000.00-		260,000.00	
	Fund 22683 Assets Total	52,000.00-		260,000.00	
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	52,000.00		52,000.00	
	Major Account 590000 Total	52,000.00		52,000.00	
	Fund 22683 Expenditures Total	52,000.00		52,000.00	
	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	652.14		370,523.24	
	Fund 22690 Assets Total	652.14		370,523.24	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				369,236.34
	Fund 22690 Fund Equity Total				369,236.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		652.14		1,286.90
	Major Account 480000 Total		652.14		1,286.90
	Fund 22690 Revenues Total		652.14		1,286.90
	Fund 22690 Total	652.14	652.14	370,523.24	370,523.24

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	202,441.49		1,936,170.68	
		Fund 27270 Assets Total	202,441.49		1,936,170.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		90,625.04-		
		211900 AAI DUE TO VENDOR (SYSTE		79,756.04		
		Fund 27270 Liabilities Total		10,869.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,082,275.91
		Fund 27270 Fund Equity Total				2,082,275.91
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		215,454.77		404,858.73
		Major Account 450000 Total		215,454.77		404,858.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,375.63		7,063.46
		Major Account 480000 Total		3,375.63		7,063.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		250,000.00		250,000.00
		Major Account 490000 Total		250,000.00		250,000.00
		Fund 27270 Revenues Total		468,830.40		661,922.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	538.05		538.05	
		511300 OVERTIME PAYMENTS	81.45		81.45	
		515100 RETIREMENT PLANS EXPENSE	46.40		46.40	
		515200 FICA EXPENSE	39.84		39.84	
		515400 LIFE & ACCIDENT INS EXP	.13		.13	
		515500 HEALTH INSURANCE EXPENSE	175.28		175.28	
		Major Account 510000 Total	881.15		881.15	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	254,638.76		807,146.27	
		Major Account 590000 Total	254,638.76		807,146.27	
		Fund 27270 Expenditures Total	255,519.91		808,027.42	
		Fund 27270 Total	457,961.40	457,961.40	2,744,198.10	2,744,198.10

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 28000 PROFESSIONAL & OCCUP CRED CASH

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42024 FEDERAL CASH/HOUSING OPP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,964.81		25,039.81	
		Fund 42024 Assets Total	24,964.81		25,039.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,235.26
		Fund 42024 Fund Equity Total				4,235.26
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		31,433.48		34,371.15
		Major Account 460000 Total		31,433.48		34,371.15
		Fund 42024 Revenues Total		31,433.48		34,371.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,178.91		5,629.76	
		512100 VACATION LEAVE EXPENSE	585.86		1,964.95	
		512300 HOLIDAY LEAVE EXPENSE			223.08	
		515100 RETIREMENT PLANS EXPENSE	281.86		585.37	
		515200 FICA EXPENSE	272.61		565.88	
		515400 LIFE & ACCIDENT INS EXP	.82		1.69	
		Major Account 510000 Total	4,320.06		8,970.73	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,148.61		4,595.87	
		Major Account 520000 Total	2,148.61		4,595.87	
		Fund 42024 Expenditures Total	6,468.67		13,566.60	
		Fund 42024 Total	31,433.48	31,433.48	38,606.41	38,606.41

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	243,526.29		257,789.70	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	243,526.29		257,946.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,882.35		2,882.35
	Fund 42070 Liabilities Total		2,882.35		2,882.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				141,118.46
	Fund 42070 Fund Equity Total				141,118.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		362,001.00		362,001.00
	Major Account 460000 Total		362,001.00		362,001.00
	Fund 42070 Revenues Total		362,001.00		362,001.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	46,991.89		89,861.54	
	511800 COMPENSATORY TIME PAID	528.08		1,024.81	
	512100 VACATION LEAVE EXPENSE	5,731.34		11,572.93	
	512200 SICK LEAVE EXPENSE	2,161.24		8,039.70	
	512300 HOLIDAY LEAVE EXPENSE			2,885.45	
	515100 RETIREMENT PLANS EXPENSE	4,149.27		8,490.01	
	515200 FICA EXPENSE	3,929.02		8,031.78	
	515400 LIFE & ACCIDENT INS EXP	11.56		23.83	
	515500 HEALTH INSURANCE EXPENSE	9,123.06		19,050.25	
	Major Account 510000 Total	72,625.46		148,980.30	
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	71.90		71.90	
	533100 HOUSEHOLD & INSTIT EXP	280.00		280.00	
	539100 INDIRECT COST ALLOWANCE	35,275.93		69,552.34	
	542100 SOS TEMP SERV - PERSONNEL	1,779.88		3,852.54	
	544100 PHYSICIAN SERVICES			405.00	
	547100 EDUCATIONAL SERVICES			2,500.00	
	Major Account 520000 Total	37,407.71		76,661.78	
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	14.50			
	574500 PERSONAL VEHICLE MILEAGE			119.28	
	575100 MISC TRAVEL EXPENSE			56.00	

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	570000 Travel Expenses				
	Major Account 570000 Total	14.50		175.28	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	11,338.39		22,238.39	
	Major Account 590000 Total	11,338.39		22,238.39	
	Fund 42070 Expenditures Total	121,357.06		248,055.75	
	Fund 42070 Total	<u>364,883.35</u>	<u>364,883.35</u>	<u>506,001.81</u>	<u>506,001.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42510 VA CONSTRUCTION REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	680.81		386,814.78	
		Fund 42510 Assets Total	680.81		386,814.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				385,468.21
		Fund 42510 Fund Equity Total				385,468.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		680.81		1,346.57
		Major Account 480000 Total		680.81		1,346.57
		Fund 42510 Revenues Total		680.81		1,346.57
		Fund 42510 Total	680.81	680.81	386,814.78	386,814.78

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	7,802.56		486,464.14	
	139901 AR INVOICED (SYSTEM)			7,790.09	
	Fund 42520 Assets Total	7,802.56		494,254.23	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,547.29		35,025.52
	211900 AAI DUE TO VENDOR (SYSTE		4,354.67-		
	Fund 42520 Liabilities Total		14,192.62		35,025.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				472,886.72
	Fund 42520 Fund Equity Total				472,886.72
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		21,325.21		41,833.74
	Major Account 460000 Total		21,325.21		41,833.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		828.91		1,599.88
	Major Account 480000 Total		828.91		1,599.88
	Fund 42520 Revenues Total		22,154.12		43,433.62
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	28,544.18		56,878.92	
	Major Account 520000 Total	28,544.18		56,878.92	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			9.99	
	574500 PERSONAL VEHICLE MILEAGE			202.72	
	Major Account 570000 Total			212.71	
	Fund 42520 Expenditures Total	28,544.18		57,091.63	
	Fund 42520 Total	36,346.74	36,346.74	551,345.86	551,345.86

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	570,677.66-		4,588,575.69	
		Fund 42540 Assets Total	570,677.66-		4,588,575.69	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		592.69		7,079.15
		211900 AAI DUE TO VENDOR (SYSTE		13,787.50-		3,708.65
		Fund 42540 Liabilities Total		13,194.81-		10,674.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,071,273.54
		Fund 42540 Fund Equity Total				5,071,273.54
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		40.29		57.64
		Major Account 460000 Total		40.29		57.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		860.00-		860.00-
		471125 70+ COMP NURSING PER DIEM				597,944.91
		471127 MEDICARE B/VETS		51,871.03		65,757.44
		Major Account 470000 Total		51,011.03		662,842.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,627.86		16,781.92
		Major Account 480000 Total		8,627.86		16,781.92
		Fund 42540 Revenues Total		59,679.18		679,681.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	255,224.05		465,888.89	
		511200 TEMPORARY SALARIES-WAGE	19,664.66		39,713.14	
		511300 OVERTIME PAYMENTS	8,481.89		25,768.31	
		511400 ON CALL PAY	400.88		670.79	
		511500 SHIFT DIFFERENTIAL PYMT	7,066.55		13,871.39	
		512100 VACATION LEAVE EXPENSE	21,395.93		40,731.12	
		512200 SICK LEAVE EXPENSE	13,203.14		24,186.74	
		512300 HOLIDAY LEAVE EXPENSE	66.46-		12,415.24	
		512400 MILITARY LEAVE EXPENSE	177.08		350.26	
		512500 FUNERAL LEAVE EXPENSE	555.25		1,343.97	
		512700 INJURY LEAVE EXPENSE	241.54		241.54	
		512900 UNION ACTIVITY EXPENSE	3.81		22.43	
		515100 RETIREMENT PLANS EXPENSE	22,787.37		43,494.98	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	23,044.67		44,085.23	
	515400 LIFE & ACCIDENT INS EXP	96.74		186.75	
	515500 HEALTH INSURANCE EXPENSE	67,307.65		128,622.14	
	516400 UNEMPLOYM COMP INS EXP			217.19	
	516500 WORKERS COMP PREMIUMS	55,310.50		55,310.50	
	Major Account 510000 Total	494,895.25		897,120.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,630.92		3,751.32	
	521200 COM EXPENSE - VOICE/DATA	1,950.11		4,610.25	
	521300 FREIGHT EXPENSE	39.86		140.41	
	521400 DATA PROCESSING EXPENSE			331.94	
	521500 PUBLICATION & PRINT EXP	25.00		25.00	
	521900 AWARDS EXPENSE	250.00		250.00	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522200 CONFERENCE REGISTRATION	110.00		465.00	
	522600 JOB APPLICANT EXPENSE			3,088.94	
	524600 RENT EXPENSE-BUILDINGS			35.00	
	525500 RENT EXP-OTHER PERS PROP			800.00	
	527300 REP & MAINT-MEDICAL EQUI	1,799.51		4,037.33	
	531100 OFFICE SUPPLIES EXPENSE	8,718.72		11,532.44	
	531500 SUPPLIES USED FOR PRODUC			25.00	
	532100 NON-CAPITALIZED EQUIP PU	2,755.92		3,415.85	
	533100 HOUSEHOLD & INSTIT EXP	9,278.42		21,879.30	
	533102 ATTENDS & DISPOSABLE ITEMS	8,243.30		8,243.30	
	533900 FOOD EXPENSE	39,825.27		58,254.01	
	534600 ED & RECREATIONAL SUP EX	596.35		1,185.06	
	534800 CONST & MAINT SUP EXP	186.59		540.43	
	534901 SUPPLIES FOR RESALE	506.69		602.87	
	535100 MEDICAL SUPPLIES			78,176.31	
	535101 MEDICAL SUPPLIES-OTHER	22,976.20		26,060.33	
	547100 EDUCATIONAL SERVICES			119.00	
	547906 VERIFICATIONS	358.00		1,333.00	
	549100 LAUNDRY SERVICES	18,116.96		35,610.40	
	552102 MEMBERS WAGES	359.80		1,660.40	
	559100 OTHER OPERATING EXP			1,344.00	
	Major Account 520000 Total	117,727.62		267,976.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			249.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	285.36		285.36	
	Major Account 570000 Total	285.36		534.36	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,168.75	
	583300 COMPUTER EQUIP & SOFTWARE	4,253.80		4,253.80	
	Major Account 580000 Total	4,253.80		7,422.55	
	Fund 42540 Expenditures Total	617,162.03		1,173,054.41	
	Fund 42540 Total	46,484.37	46,484.37	5,761,630.10	5,761,630.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,477.03		3,792,896.95	
	141100 OFFICE SUPPLIES INVENTOR	293.66		15,358.63	
	141200 CONSTRUCTION SUPPLIES IN	2,398.24		3,783.23	
	141300 MEDICAL SUPPLIES INVENTO	2,845.05		34,914.88	
	141500 FOOD SUPPLIES INVENTORY	3,758.58		29,214.08	
	141600 HOUSEHOLD & INSTITUTIONAL	4,986.52		33,029.08	
	141800 ED & RECREATIONAL SUPPLIE	10.93		410.16	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	125.27		5,065.83	
	142100 LABORATORY SUPPLIES	317.41		905.33	
	142900 MISCELLANEOUS SUPPLIES	4.47		23.68	
	Fund 42541 Assets Total	139,707.22		3,915,605.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		14,913.65		39,481.16
	211900 AAI DUE TO VENDOR (SYSTE		5,749.47		21,150.89
	Fund 42541 Liabilities Total		20,663.12		60,632.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,659,706.05
	Fund 42541 Fund Equity Total				3,659,706.05
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		24.10		37.87
	Major Account 460000 Total		24.10		37.87
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		376,664.78		749,013.69
	471127 MEDICARE B/VETS		2,682.34		23,123.18
	Major Account 470000 Total		379,347.12		772,136.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,271.19		12,220.10
	Major Account 480000 Total		6,271.19		12,220.10
	Fund 42541 Revenues Total		385,642.41		784,394.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,067.23		190,290.51	
	511200 TEMPORARY SALARIES-WAGE	5,888.64		13,163.53	
	511300 OVERTIME PAYMENTS	5,072.21		13,271.29	
	511400 ON CALL PAY	499.98		1,019.72	
	511500 SHIFT DIFFERENTIAL PYMT	1,645.98		3,530.73	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	12,769.10		26,496.68	
	512200 SICK LEAVE EXPENSE	7,207.44		14,990.96	
	512300 HOLIDAY LEAVE EXPENSE			5,766.27	
	512500 FUNERAL LEAVE EXPENSE	1,217.95		1,814.75	
	512700 INJURY LEAVE EXPENSE			394.96	
	515100 RETIREMENT PLANS EXPENSE	9,151.32		19,221.19	
	515200 FICA EXPENSE	9,109.06		19,300.96	
	515400 LIFE & ACCIDENT INS EXP	33.89		66.07	
	515500 HEALTH INSURANCE EXPENSE	23,399.01		45,605.27	
	Major Account 510000 Total	170,061.81		354,932.89	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			18.00	
	522101 STAFF LICENSE FEES	125.00		125.00	
	522200 CONFERENCE REGISTRATION	180.00		180.00	
	527300 REP & MAINT-MEDICAL EQUI	674.21		674.21	
	527600 REP & MAINT-HOUSE/INST E	4,574.25		4,574.25	
	531100 OFFICE SUPPLIES EXPENSE	3,455.84		5,535.91	
	533100 HOUSEHOLD & INSTIT EXP	5,698.22		3,615.00	
	533102 ATTENDS & DISPOSABLE ITEMS	2,271.94		403.88	
	533901 NUTRITIONAL SUPPLEMENTS	366.16		366.16	
	534800 CONST & MAINT SUP EXP	16.82		16.82	
	535100 MEDICAL SUPPLIES	28,343.88		59,477.04	
	535101 MEDICAL SUPPLIES-OTHER	12,124.96		14,642.12	
	538100 VEHICLE & EQUIP SUP EXP			819.18	
	544100 PHYSICIAN SERVICES	8,460.00		18,307.01	
	544101 PHYSICAL THERAPY CONTRACT	178.75		178.75	
	544500 PHARMACY SERVICES	26,017.88		23,175.45	
	544900 DENTAL SERVICES	701.00		5,501.00	
	545000 LABORATORY SERVICES	629.50		1,157.43	
	547100 EDUCATIONAL SERVICES	3,045.00		3,045.00	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,981.25	
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19		96,458.38	
	Major Account 520000 Total	89,512.96		240,251.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	999.95		1,183.95	
	Major Account 570000 Total	999.95		1,183.95	
Expenditures	580000 Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,253.78		4,253.78	
	Major Account 580000 Total	4,253.78		4,253.78	
	Fund 42541 Expenditures Total	264,828.50		600,622.46	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	1,769.81		11,494.94-	
	Fund 42541 Adjustments Total	1,769.81		11,494.94-	
	Fund 42541 Total	<u>406,305.53</u>	<u>406,305.53</u>	<u>4,504,732.94</u>	<u>4,504,732.94</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,702.46-		1,345,422.39	
	139901 AR INVOICED (SYSTEM)	189,623.02		189,623.02	
	Fund 42542 Assets Total	183,920.56		1,535,045.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,319.93		15,419.64
	211900 AAI DUE TO VENDOR (SYSTE		12,515.40-		4,556.26
	Fund 42542 Liabilities Total		2,804.53		19,975.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,476,435.43
	Fund 42542 Fund Equity Total				1,476,435.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		28.60		28.60
	Major Account 460000 Total		28.60		28.60
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		364,942.81		364,942.81
	471127 MEDICARE B/VETS		9,286.91		10,240.05
	Major Account 470000 Total		374,229.72		375,182.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,511.13		4,993.98
	Major Account 480000 Total		2,511.13		4,993.98
	Fund 42542 Revenues Total		376,769.45		380,205.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,904.62		107,951.04	
	511200 TEMPORARY SALARIES-WAGE	2,182.04		4,732.50	
	511300 OVERTIME PAYMENTS	4,564.34		13,754.04	
	511400 ON CALL PAY	464.23		867.71	
	511500 SHIFT DIFFERENTIAL PYMT	2,879.02		6,176.69	
	511800 COMPENSATORY TIME PAID	190.50		737.95	
	512100 VACATION LEAVE EXPENSE	4,672.21		7,351.85	
	512200 SICK LEAVE EXPENSE	1,573.00		3,595.48	
	512300 HOLIDAY LEAVE EXPENSE			3,267.87	
	512500 FUNERAL LEAVE EXPENSE	88.54		88.54	
	515100 RETIREMENT PLANS EXPENSE	5,022.80		10,723.04	
	515200 FICA EXPENSE	4,914.95		10,509.47	
	515400 LIFE & ACCIDENT INS EXP	27.06		56.25	
	515500 HEALTH INSURANCE EXPENSE	13,304.24		27,691.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			778.59	
	516500 WORKERS COMP PREMIUMS	16,295.50		16,295.50	
	Major Account 510000 Total	109,083.05		214,577.57	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			230.00	
	522200 CONFERENCE REGISTRATION	60.00		60.00	
	527300 REP & MAINT-MEDICAL EQUI	180.38		1,247.25	
	527600 REP & MAINT-HOUSE/INST E	296.42		375.92	
	531100 OFFICE SUPPLIES EXPENSE	528.97		610.73	
	533100 HOUSEHOLD & INSTIT EXP	30,929.86		38,581.85	
	533102 ATTENDS & DISPOSABLE ITEMS	3,502.89		3,502.89	
	533900 FOOD EXPENSE	31,193.51		59,400.64	
	533901 NUTRITIONAL SUPPLEMENTS	32.37		32.37	
	535100 MEDICAL SUPPLIES	1.81		1.81	
	535101 MEDICAL SUPPLIES-OTHER	16,856.87		19,470.10	
	547100 EDUCATIONAL SERVICES			12.00	
	548600 PEST CONTROL			199.50	
	549200 JANITORIAL/SECURITY SRVS	150.00		375.00	
	552102 MEMBERS WAGES	29.75		86.19	
	Major Account 520000 Total	83,762.83		124,186.25	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,807.54		2,807.54	
	Major Account 580000 Total	2,807.54		2,807.54	
	Fund 42542 Expenditures Total	195,653.42		341,571.36	
	Fund 42542 Total	379,573.98	379,573.98	1,876,616.77	1,876,616.77

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	7,491.74		2,820,429.26	
		Fund 42543 Assets Total	7,491.74		2,820,429.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		4,640.57-		4,306.60
		211900 AAI DUE TO VENDOR (SYSTE		1,916.75		2,710.75
		Fund 42543 Liabilities Total		2,723.82-		7,017.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,820,994.39
		Fund 42543 Fund Equity Total				2,820,994.39
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		324,244.06		638,009.88
		471127 MEDICARE B/VETS		1,448.46		2,022.75
		Major Account 470000 Total		325,692.52		640,032.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,889.30		9,713.52
		Major Account 480000 Total		4,889.30		9,713.52
		Fund 42543 Revenues Total		330,581.82		649,746.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	149,473.28		286,609.12	
		511200 TEMPORARY SALARIES-WAGE	28,036.87		50,245.37	
		511300 OVERTIME PAYMENTS	24,525.46		55,501.09	
		511400 ON CALL PAY	287.40		661.76	
		511500 SHIFT DIFFERENTIAL PYMT	7,484.24		15,065.06	
		511800 COMPENSATORY TIME PAID	418.13		644.13	
		512100 VACATION LEAVE EXPENSE	9,869.23		24,485.58	
		512200 SICK LEAVE EXPENSE	3,870.84		8,538.18	
		512300 HOLIDAY LEAVE EXPENSE			7,632.35	
		512500 FUNERAL LEAVE EXPENSE	177.08		177.08	
		515100 RETIREMENT PLANS EXPENSE	13,991.58		28,443.13	
		515200 FICA EXPENSE	16,231.03		32,563.34	
		515400 LIFE & ACCIDENT INS EXP	62.60		124.72	
		515500 HEALTH INSURANCE EXPENSE	28,385.98		56,824.12	
		516500 WORKERS COMP PREMIUMS	25,712.25		25,712.25	
		Major Account 510000 Total	308,525.97		593,227.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,500.00	

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				
	521400 DATA PROCESSING EXPENSE	127.99		127.99	
	521900 AWARDS EXPENSE	220.38		220.38	
	522100 DUES & SUBSCRIPTION EXP			180.00	
	523000 VOLUNTEER EXPENSES			180.79	
	524600 RENT EXPENSE-BUILDINGS	6.75		6.75	
	525100 RENT EXP-OFFICE EQUIP			270.00	
	526100 REP & MAINT-REAL PROPER	417.22		2,347.22	
	527200 REP & MAINT-MOTOR VEHICL			191.50	
	527600 REP & MAINT-HOUSE/INST E	398.53		727.53	
	531100 OFFICE SUPPLIES EXPENSE	89.00		89.00	
	532100 NON-CAPITALIZED EQUIP P	3,122.07		10,568.05	
	533100 HOUSEHOLD & INSTIT EXP	1,878.62		2,273.62	
	533900 FOOD EXPENSE	40.74		40.74	
	534600 ED & RECREATIONAL SUP EX	350.00		350.00	
	535100 MEDICAL SUPPLIES	619.37		26,116.21	
	535101 MEDICAL SUPPLIES-OTHER	133.44		250.96	
	542200 TEMP SERV - OUTSIDE	184.00		1,307.67	
	544500 PHARMACY SERVICES			3,500.00	
	544900 DENTAL SERVICES	3,000.00		9,000.00	
	546900 OTHER MEDICAL SERVICES			3,226.25	
	547906 VERIFICATIONS	1,445.70		1,445.70	
	548700 REFUSE/RECYCLING	14.73		14.73	
	552102 MEMBERS WAGES	58.63		166.26	
	Major Account 520000 Total	<u>11,840.29</u>		<u>64,101.35</u>	
	Fund 42543 Expenditures Total	<u>320,366.26</u>		<u>657,328.63</u>	
	Fund 42543 Total	<u>327,858.00</u>	<u>327,858.00</u>	<u>3,477,757.89</u>	<u>3,477,757.89</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			1,132,945.21	
	Fund 42600 Assets Total			1,132,945.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				803,337.62
	Fund 42600 Fund Equity Total				803,337.62
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			329,607.59-	
	Major Account 590000 Total			329,607.59-	
	Fund 42600 Expenditures Total			329,607.59-	
	Fund 42600 Total			803,337.62	803,337.62

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	56.88		32,318.48	
		Fund 42608 Assets Total	56.88		32,318.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,205.98
		Fund 42608 Fund Equity Total				32,205.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		56.88		112.50
		Major Account 480000 Total		56.88		112.50
		Fund 42608 Revenues Total		56.88		112.50
		Fund 42608 Total	56.88	56.88	32,318.48	32,318.48

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	40.84		23,205.01	
		139901 AR INVOICED (SYSTEM)			260.00	
		Fund 42609 Assets Total	<u>40.84</u>		<u>23,465.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,384.23
		Fund 42609 Fund Equity Total				<u>23,384.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.84		80.78
		Major Account 480000 Total		<u>40.84</u>		<u>80.78</u>
		Fund 42609 Revenues Total		<u>40.84</u>		<u>80.78</u>
		Fund 42609 Total	<u>40.84</u>	<u>40.84</u>	<u>23,465.01</u>	<u>23,465.01</u>

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	9,644.86		613,459.51	
		139901 AR INVOICED (SYSTEM)	51,993.16-		104.26	
		Fund 42610 Assets Total	42,348.30-		613,563.77	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		Fund 42610 Liabilities Total				400.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				646,454.68
		Fund 42610 Fund Equity Total				646,454.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		41,020.39-		30,652.01-
		Major Account 470000 Total		41,020.39-		30,652.01-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,058.88		2,074.88
		Major Account 480000 Total		1,058.88		2,074.88
		Fund 42610 Revenues Total		39,961.51-		28,577.13-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,333.42		2,412.02	
		512100 VACATION LEAVE EXPENSE	28.22		163.68	
		512200 SICK LEAVE EXPENSE	23.90		108.94	
		512300 HOLIDAY LEAVE EXPENSE			69.26	
		515100 RETIREMENT PLANS EXPENSE	103.63		206.01	
		515200 FICA EXPENSE	81.02		160.83	
		515400 LIFE & ACCIDENT INS EXP	.40		.81	
		515500 HEALTH INSURANCE EXPENSE	776.20		1,552.23	
		Major Account 510000 Total	2,346.79		4,673.78	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	40.00		40.00	
		Fund 42610 Expenditures Total	2,386.79		4,713.78	
		Fund 42610 Total	39,961.51-	39,961.51-	618,277.55	618,277.55

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	96.27-		169,211.93	
	Fund 42640 Assets Total	96.27-		169,211.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				169,329.57
	Fund 42640 Fund Equity Total				169,329.57
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	96.27		117.64	
	Fund 42640 Adjustments Total	96.27		117.64	
	Fund 42640 Total			169,329.57	169,329.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	644,764.83-		4,652,605.96	
		131300 LOANS RECEIVABLE	2,465.78		28,713.25-	
		Fund 42680 Assets Total	642,299.05-		4,623,892.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				108,333.33
		214100 DEPOSITS				4,148,526.00
		214104 IRS ADJUST & MISAPPLIED PY				593,553.82
		Fund 42680 Liabilities Total				4,850,413.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				574,138.74
		Fund 42680 Fund Equity Total				574,138.74
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				412,500.00
		Major Account 460000 Total				412,500.00
Revenues	470000	Revenues - Sales & Charges				
		474110 DRA FEES ONLY		18,658.08		30,926.82
		Major Account 470000 Total		18,658.08		30,926.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,689.32		28,333.65
		484500 REIMB NON-GOVT SOURCES		79,756.10		178,537.78
		486500 MISCELLANEOUS ADJUSTMENT		2,465.78		2,068.71-
		Major Account 480000 Total		95,911.20		204,802.72
		Fund 42680 Revenues Total		114,569.28		648,229.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,089.94		98,307.44	
		512100 VACATION LEAVE EXPENSE	8,173.84		13,257.79	
		512200 SICK LEAVE EXPENSE	3,140.24		5,487.42	
		512300 HOLIDAY LEAVE EXPENSE			3,020.20	
		515100 RETIREMENT PLANS EXPENSE	4,523.10		8,991.10	
		515200 FICA EXPENSE	4,185.78		8,315.36	
		515400 LIFE & ACCIDENT INS EXP	14.40		28.80	
		515500 HEALTH INSURANCE EXPENSE	10,381.24		20,762.48	
		Major Account 510000 Total	79,508.54		158,170.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	10,391.26		21,325.45	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	546,536.76		1,029,468.59	
	521500 PUBLICATION & PRINT EXP	88.00		169.00	
	548400 TRANSACTION PROCESSING SERVICE	108,333.33		216,666.66	
	559100 OTHER OPERATING EXP	12,010.44		23,088.43	
	Major Account 520000 Total	<u>677,359.79</u>		<u>1,290,718.13</u>	
	Fund 42680 Expenditures Total	<u>756,868.33</u>		<u>1,448,888.72</u>	
	Fund 42680 Total	<u>114,569.28</u>	<u>114,569.28</u>	<u>6,072,781.43</u>	<u>6,072,781.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	25.65		14,591.01	
	Fund 48100 Assets Total	25.65		14,591.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,513.95
	Fund 48100 Fund Equity Total				14,513.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.65		77.06
	Major Account 480000 Total		25.65		77.06
	Fund 48100 Revenues Total		25.65		77.06
	Fund 48100 Total	25.65	25.65	14,591.01	14,591.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101.11-		12,288.16	
		Fund 62510 Assets Total	101.11-		12,288.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41.30		41.30
		215100 DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		41.30		92.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,371.50
		Fund 62510 Fund Equity Total				12,371.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.31
		Major Account 470000 Total				.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.91		43.93
		484500 REIMB NON-GOVT SOURCES		181.61		350.27
		Major Account 480000 Total		203.52		394.20
		Fund 62510 Revenues Total		203.52		394.51
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	325.17		542.58	
		533100 HOUSEHOLD & INSTIT EXP	7.78		7.78	
		534600 ED & RECREATIONAL SUP EX	12.98		19.72	
		Major Account 520000 Total	345.93		570.08	
		Fund 62510 Expenditures Total	345.93		570.08	
		Fund 62510 Total	244.82	244.82	12,858.24	12,858.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	913.22		9,482.52	
	Fund 62520 Assets Total	913.22		9,482.52	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		161.63		573.67
	211900 AAI DUE TO VENDOR (SYSTE		348.11		844.69
	215100 DUE TO FUND - SHORT TERM		23.54		41.11
	Fund 62520 Liabilities Total		533.28		1,459.47
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,655.36
	Fund 62520 Fund Equity Total				6,655.36
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,617.24		3,266.34
	474100 GENERAL BUSINESS FEES				1.79
	Major Account 470000 Total		1,617.24		3,268.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.72		28.76
	Major Account 480000 Total		13.72		28.76
	Fund 62520 Revenues Total		1,630.96		3,296.89
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	161.63		161.63	
	534901 SUPPLIES FOR RESALE	1,089.39		1,767.57	
	Major Account 520000 Total	1,251.02		1,929.20	
	Fund 62520 Expenditures Total	1,251.02		1,929.20	
	Fund 62520 Total	2,164.24	2,164.24	11,411.72	11,411.72

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	35.65		20,254.01	
	Fund 62530 Assets Total	<u>35.65</u>		<u>20,254.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,183.50
	Fund 62530 Fund Equity Total				<u>20,183.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35.65		70.51
	Major Account 480000 Total		<u>35.65</u>		<u>70.51</u>
	Fund 62530 Revenues Total		<u>35.65</u>		<u>70.51</u>
	Fund 62530 Total	<u>35.65</u>	<u>35.65</u>	<u>20,254.01</u>	<u>20,254.01</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	616.38		350,209.76	
		Fund 62620 Assets Total	616.38		350,209.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				348,990.62
		Fund 62620 Fund Equity Total				348,990.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		616.38		1,219.14
		Major Account 480000 Total		616.38		1,219.14
		Fund 62620 Revenues Total		616.38		1,219.14
		Fund 62620 Total	616.38	616.38	350,209.76	350,209.76

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	7,062.78		4,012,858.33	
	121300 LONG-TERM INVESTMENTS	3,489,520.37-		307,511,219.74	
	Fund 62630 Assets Total	3,482,457.59-		311,524,078.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,551,991.96
	Fund 62630 Fund Equity Total				357,551,991.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163,900.97		346,815.58
	481200 GAIN OR LOSS-SALE OF INV		3,618,382.18-		1,320,183.33
	Major Account 480000 Total		3,454,481.21-		1,666,998.91
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				47,658,506.76-
	Major Account 490000 Total				47,658,506.76-
	Fund 62630 Revenues Total		3,454,481.21-		45,991,507.85-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	27,976.38		36,406.04	
	Major Account 520000 Total	27,976.38		36,406.04	
	Fund 62630 Expenditures Total	27,976.38		36,406.04	
	Fund 62630 Total	3,454,481.21-	3,454,481.21-	311,560,484.11	311,560,484.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	21,135.44		12,008,521.68	
	121300 LONG-TERM INVESTMENTS	961,402.60-		76,784,794.00	
	Fund 62640 Assets Total	940,267.16-		88,793,315.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,121,721.74
	Fund 62640 Fund Equity Total				100,121,721.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55,761.98		118,488.00
	481200 GAIN OR LOSS-SALE OF INV		988,249.76-		403,469.38
	Major Account 480000 Total		932,487.78-		521,957.38
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				11,840,253.24-
	Major Account 490000 Total				11,840,253.24-
	Fund 62640 Revenues Total		932,487.78-		11,318,295.86-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,779.38		10,110.20	
	Major Account 520000 Total	7,779.38		10,110.20	
	Fund 62640 Expenditures Total	7,779.38		10,110.20	
	Fund 62640 Total	932,487.78-	932,487.78-	88,803,425.88	88,803,425.88

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	10.18		5,785.88	
	Fund 68030 Assets Total	10.18		5,785.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,765.74
	Fund 68030 Fund Equity Total				5,765.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.18		20.14
	Major Account 480000 Total		10.18		20.14
	Fund 68030 Revenues Total		10.18		20.14
	Fund 68030 Total	10.18	10.18	5,785.88	5,785.88

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	54.07		30,719.69	
	Fund 68050 Assets Total	54.07		30,719.69	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,612.75
	Fund 68050 Fund Equity Total				30,612.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		54.07		106.94
	Major Account 480000 Total		54.07		106.94
	Fund 68050 Revenues Total		54.07		106.94
	Fund 68050 Total	54.07	54.07	30,719.69	30,719.69

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	3.57		2,028.27	
	Fund 68100 Assets Total	3.57		2,028.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,021.21
	Fund 68100 Fund Equity Total				2,021.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.57		7.06
	Major Account 480000 Total		3.57		7.06
	Fund 68100 Revenues Total		3.57		7.06
	Fund 68100 Total	3.57	3.57	2,028.27	2,028.27

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	918.14-		557,783.87	
		139901 AR INVOICED (SYSTEM)	596.00-			
		Fund 68200 Assets Total	1,514.14-		557,783.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				805.00
		211900 AAI DUE TO VENDOR (SYSTE		2,878.75-		2,143.07
		215100 DUE TO FUND - SHORT TERM		180.21-		340.83
		Fund 68200 Liabilities Total		3,058.96-		3,288.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				550,369.72
		Fund 68200 Fund Equity Total				550,369.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,078.72		6,695.01
		472100 SALE OF SUP & MAT		5,586.61		11,952.43
		472101 SALES OF SUP--SNACK SHACK		3,890.86		7,305.91
		474100 GENERAL BUSINESS FEES		13.45		26.21
		Major Account 470000 Total		11,569.64		25,979.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		982.63		1,940.21
		484100 OPERATING DONATIONS & CO		257.63		514.92
		486400 CASH OVER ADJUSTMENT		4.55		6.54
		Major Account 480000 Total		1,244.81		2,461.67
		Fund 68200 Revenues Total		12,814.45		28,441.23
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,909.14		3,885.09	
		Major Account 510000 Total	1,909.14		3,885.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.92	
		521800 CASH SHORT ADJUSTMENT	.01		2.02	
		522800 E-COMMERCE OPER EXP	153.83		140.71	
		527600 REP & MAINT-HOUSE/INST E			226.00	
		533100 HOUSEHOLD & INSTIT EXP	147.89		471.50	
		533900 FOOD EXPENSE	588.74		637.96	
		534600 ED & RECREATIONAL SUP EX	646.03		1,418.23	
		534901 SUPPLIES FOR RESALE	7,823.99		17,530.55	
		Major Account 520000 Total	9,360.49		20,430.89	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 68200 Expenditures Total	<u>11,269.63</u>		<u>24,315.98</u>	
		Fund 68200 Total	<u>9,755.49</u>	<u>9,755.49</u>	<u>582,099.85</u>	<u>582,099.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,001.23		405,781.06	
		Fund 68220 Assets Total	2,001.23		405,781.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		666.42		2,737.74
		215100 DUE TO FUND - SHORT TERM		23.45		262.86
		215101 DUE TO FUND - GI OCCUPAT. TAX		18.10		101.79
		Fund 68220 Liabilities Total		661.07		3,102.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,798.44
		Fund 68220 Fund Equity Total				400,798.44
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		10,448.60		18,795.73
		474100 GENERAL BUSINESS FEES		4.68		9.42
		Major Account 470000 Total		10,453.28		18,805.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.97		1,415.40
		483400 OTHER RENTAL REVENUE		286.21		869.09
		484100 OPERATING DONATIONS & CO		1,887.24		3,559.64
		486400 CASH OVER ADJUSTMENT		35.75		40.76
		Major Account 480000 Total		2,927.17		5,884.89
		Fund 68220 Revenues Total		13,380.45		24,690.04
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			672.97	
		521500 PUBLICATION & PRINT EXP			541.00	
		521800 CASH SHORT ADJUSTMENT	63.94		94.30	
		533900 FOOD EXPENSE	8,262.12		8,312.72	
		534901 SUPPLIES FOR RESALE	3,714.23		7,525.72	
		Major Account 520000 Total	12,040.29		17,146.71	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			5,663.10	
		Major Account 580000 Total			5,663.10	
		Fund 68220 Expenditures Total	12,040.29		22,809.81	
		Fund 68220 Total	14,041.52	14,041.52	428,590.87	428,590.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	867.73		87,235.27	
	Fund 68221 Assets Total	867.73		87,235.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		109.38-		1,629.27
	215100 DUE TO FUND - SHORT TERM		1.80		40.69
	Fund 68221 Liabilities Total		107.58-		1,669.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				83,711.55
	Fund 68221 Fund Equity Total				83,711.55
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		837.00		2,457.50
	472100 SALE OF SUP & MAT		2,488.22		4,788.63
	474100 GENERAL BUSINESS FEES		.06		.10
	Major Account 470000 Total		3,325.28		7,246.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		152.91		299.94
	483300 EQUIPMENT LEASE OR RENTA		18.87		35.45
	484100 OPERATING DONATIONS & CO		1,016.94		2,164.21
	Major Account 480000 Total		1,188.72		2,499.60
	Fund 68221 Revenues Total		4,514.00		9,745.83
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			24.00	
	533100 HOUSEHOLD & INSTIT EXP	34.89		78.63	
	533900 FOOD EXPENSE	264.61		505.51	
	534600 ED & RECREATIONAL SUP EX	133.54		733.54	
	534901 SUPPLIES FOR RESALE	1,849.95		4,054.29	
	554900 OTHER CONTRACTUAL SERVICES	1,228.75		2,420.25	
	559100 OTHER OPERATING EXP	26.95		75.85	
	Major Account 520000 Total	3,538.69		7,892.07	
	Fund 68221 Expenditures Total	3,538.69		7,892.07	
	Fund 68221 Total	4,406.42	4,406.42	95,127.34	95,127.34

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	1,348.25		26,867.33	
	Fund 68222 Assets Total	1,348.25		26,867.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		293.17-		143.40
	215100 DUE TO FUND - SHORT TERM		.17		.29-
	Fund 68222 Liabilities Total		293.00-		143.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,844.70
	Fund 68222 Fund Equity Total				25,844.70
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,161.39		2,357.97
	474100 GENERAL BUSINESS FEES		550.00		1,100.00
	Major Account 470000 Total		1,711.39		3,457.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.70		90.60
	484100 OPERATING DONATIONS & CO		2,062.85		3,038.50
	Major Account 480000 Total		2,107.55		3,129.10
	Fund 68222 Revenues Total		3,818.94		6,587.07
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	12.88		12.88	
	533100 HOUSEHOLD & INSTIT EXP	44.06		159.62	
	533900 FOOD EXPENSE	482.48		1,351.24	
	534600 ED & RECREATIONAL SUP EX	701.69		2,516.90	
	534901 SUPPLIES FOR RESALE	936.58		1,666.91	
	Major Account 520000 Total	2,177.69		5,707.55	
	Fund 68222 Expenditures Total	2,177.69		5,707.55	
	Fund 68222 Total	3,525.94	3,525.94	32,574.88	32,574.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68223 CANTEEN AMUSE TRUST ENVH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,600.76		119,048.51	
		Fund 68223 Assets Total	1,600.76		119,048.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		1,107.31-		121.81
		215100 DUE TO FUND - SHORT TERM		9.53-		202.27
		Fund 68223 Liabilities Total		1,116.84-		390.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				113,758.00
		Fund 68223 Fund Equity Total				113,758.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,429.47		6,889.49
		474100 GENERAL BUSINESS FEES		13.68-		30.09-
		Major Account 470000 Total		3,415.79		6,859.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		205.82		406.11
		484100 OPERATING DONATIONS & CO		1,321.00		1,565.00
		486400 CASH OVER ADJUSTMENT		4.15		12.39
		Major Account 480000 Total		1,530.97		1,983.50
		Fund 68223 Revenues Total		4,946.76		8,842.90
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	218.00		218.00	
		521500 PUBLICATION & PRINT EXP	100.00		100.00	
		521800 CASH SHORT ADJUSTMENT	6.50		7.56	
		534600 ED & RECREATIONAL SUP EX	1,063.98		1,063.98	
		534901 SUPPLIES FOR RESALE	840.68		2,552.93	
		Major Account 520000 Total	2,229.16		3,942.47	
		Fund 68223 Expenditures Total	2,229.16		3,942.47	
		Fund 68223 Total	3,829.92	3,829.92	122,990.98	122,990.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.01		45,086.38	
	Fund 68230 Assets Total	60.01		45,086.38	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				616.72-
	Fund 68230 Liabilities Total				616.72-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,565.16
	Fund 68230 Fund Equity Total				45,565.16
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		709.83		1,429.25
	Major Account 470000 Total		709.83		1,429.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.27		156.91
	484100 OPERATING DONATIONS & CO				40.00
	Major Account 480000 Total		79.27		196.91
	Fund 68230 Revenues Total		789.10		1,626.16
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	14.97		24.89	
	533900 FOOD EXPENSE	699.12		1,347.71	
	534600 ED & RECREATIONAL SUP EX	15.00		115.62	
	Major Account 520000 Total	729.09		1,488.22	
	Fund 68230 Expenditures Total	729.09		1,488.22	
	Fund 68230 Total	789.10	789.10	46,574.60	46,574.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	904.73-		122,866.57	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	904.73-		123,866.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,387.83		1,387.83
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total		1,387.83		1,267.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,234.84
	Fund 68250 Fund Equity Total				124,234.84
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,455.41		4,528.57
	Major Account 470000 Total		2,455.41		4,528.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		218.67		431.66
	Major Account 480000 Total		218.67		431.66
	Fund 68250 Revenues Total		2,674.08		4,960.23
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	258.90		528.00	
	522300 WARDS OF THE STATE EXP	596.00		596.00	
	531100 OFFICE SUPPLIES EXPENSE	1.57		248.24	
	532100 NON-CAPITALIZED EQUIP PU	142.97		142.97	
	533100 HOUSEHOLD & INSTIT EXP	327.45		1,039.30	
	533900 FOOD EXPENSE	2,845.80		3,247.57	
	534901 SUPPLIES FOR RESALE	793.95		793.95	
	Major Account 520000 Total	4,966.64		6,596.03	
	Fund 68250 Expenditures Total	4,966.64		6,596.03	
	Fund 68250 Total	4,061.91	4,061.91	130,462.60	130,462.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68260 CDR MEMORIAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	374.48		212,770.41	
	Fund 68260 Assets Total	374.48		212,770.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				211,998.70
	Fund 68260 Fund Equity Total				211,998.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		374.48		740.69
	Major Account 480000 Total		374.48		740.69
	Fund 68260 Revenues Total		374.48		740.69
	Fund 68260 Total	374.48	374.48	212,770.41	212,770.41

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	235.66		37,910.35	
	Fund 68300 Assets Total	235.66		37,910.35	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total				137.01
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,174.73
	Fund 68300 Fund Equity Total				37,174.73
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,516.73		3,069.69
	472101 MISCELLANEOUS		62.90		62.90
	Major Account 470000 Total		1,579.63		3,132.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		65.89		129.92
	Major Account 480000 Total		65.89		129.92
	Fund 68300 Revenues Total		1,645.52		3,262.51
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	1,409.86		2,663.90	
	Major Account 520000 Total	1,409.86		2,663.90	
	Fund 68300 Expenditures Total	1,409.86		2,663.90	
	Fund 68300 Total	1,645.52	1,645.52	40,574.25	40,574.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

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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	33.07		19,156.68	
	Fund 68411 Assets Total	33.07		19,156.68	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		33.07		6,210.36
	Fund 68411 Liabilities Total		33.07		6,210.36
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	33.07	33.07	19,156.68	19,156.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	346.36		196,791.93	
	Fund 68412 Assets Total	<u>346.36</u>		<u>196,791.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		346.36		121,959.11
	Fund 68412 Liabilities Total		<u>346.36</u>		<u>144,289.57-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				<u>341,081.50</u>
	Fund 68412 Total	<u>346.36</u>	<u>346.36</u>	<u>196,791.93</u>	<u>196,791.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68413 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	429.17		243,843.37	
		Fund 68413 Assets Total	429.17		243,843.37	
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		429.17		110,556.88
		Fund 68413 Liabilities Total		429.17		17,115.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	429.17	429.17	243,843.37	243,843.37

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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				

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Agency Division
 Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	79.13		44,960.99	
	Fund 68415 Assets Total	79.13		44,960.99	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		79.13		13,651.98
	Fund 68415 Liabilities Total		79.13		15,616.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	79.13	79.13	44,960.99	44,960.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68416 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.58		42,942.59	
	Fund 68416 Assets Total	75.58		42,942.59	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		75.58		33,184.37
	Fund 68416 Liabilities Total		75.58		24,854.36-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	75.58	75.58	42,942.59	42,942.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68417 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20.41		11,598.98	
	Fund 68417 Assets Total	20.41		11,598.98	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				56.36
	215100 DUE TO FUND - SHORT TERM		20.41		3,803.11
	Fund 68417 Liabilities Total		20.41		4,022.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				7,576.69
	Fund 68417 Total	20.41	20.41	11,598.98	11,598.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68418 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	300.74		170,870.46	
	Fund 68418 Assets Total	300.74		170,870.46	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				90,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		300.74		138.05
	Fund 68418 Liabilities Total		300.74		63,397.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,473.13
	Fund 68418 Fund Equity Total				107,473.13
	Fund 68418 Total	300.74	300.74	170,870.46	170,870.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10.14		5,761.60	
	Fund 68419 Assets Total	10.14		5,761.60	
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		10.14		6,943.22
	Fund 68419 Liabilities Total		10.14		28,077.85-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.14	10.14	5,761.60	5,761.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68420 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	74,247.35-		352,631.33	
	Fund 68420 Assets Total	74,247.35-		352,631.33	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST		75,000.00-		490,666.53-
	215100 DUE TO FUND - SHORT TERM		752.65		247,985.07
	Fund 68420 Liabilities Total		74,247.35-		230,157.17-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	74,247.35-	74,247.35-	352,631.33	352,631.33

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	33,958.65		703,696.10	
	139901 AR INVOICED (SYSTEM)	1,915.03		4,590.16	
	Fund 72610 Assets Total	<u>35,873.68</u>		<u>708,286.26</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		36,930.25		417,051.85
	211700 REC'D - NOT VOUCHERED (S		2,225.30-		
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76-
	215100 DUE TO FUND - SHORT TERM		1,168.73		228,104.62
	Fund 72610 Liabilities Total		<u>35,873.68</u>		<u>629,988.27</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				78,297.99
	Fund 72610 Fund Equity Total				<u>78,297.99</u>
	Fund 72610 Total	<u>35,873.68</u>	<u>35,873.68</u>	<u>708,286.26</u>	<u>708,286.26</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	68,504.08		602,888.34	
	Fund 72620 Assets Total	68,504.08		602,888.34	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		67,576.75		470,700.11
	215100 DUE TO FUND - SHORT TERM		927.33		134,742.48
	Fund 72620 Liabilities Total		68,504.08		603,880.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	68,504.08	68,504.08	602,888.34	602,888.34

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	818,477.91-		1,231,135.21	
	139020 BAD CHECKS RECEIVABLE	2,757.26-		132,993.70	
	139030 ACH ITEMS RECEIVABLE	5,339.55-		86,803.92	
	139050 POTENTIAL BAD DEBT			3,179.99	
	139060 OVERPAYMENTS	912.83		173,597.01	
	139099 ALLOWANCE FOR DOUBTFUL A/CS			173,966.58-	
	Fund 72640 Assets Total	<u>825,661.89-</u>		<u>1,453,743.25</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		872,182.41-		1,362,336.04
	214150 PREDEPOSITS		46,520.52		91,407.21
	Fund 72640 Liabilities Total		<u>825,661.89-</u>		<u>1,453,743.25</u>
	Fund 72640 Total	<u>825,661.89-</u>	<u>825,661.89-</u>	<u>1,453,743.25</u>	<u>1,453,743.25</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	341,455.50-		2,015,236.29	
	Fund 72650 Assets Total	341,455.50-		2,015,236.29	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		341,455.50-		2,015,236.29
	Fund 72650 Liabilities Total		341,455.50-		2,015,236.29
	Fund 72650 Total	341,455.50-	341,455.50-	2,015,236.29	2,015,236.29

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	358,913.04-		627,088.13	
		139901 AR INVOICED (SYSTEM)	210,364.16		210,661.66	
		Fund 22081 Assets Total	148,548.88-		837,749.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		211900 AAI DUE TO VENDOR (SYSTE		492.80		11,825.80
		215100 DUE TO FUND - SHORT TERM				1,100,000.00
		Fund 22081 Liabilities Total		492.80		1,120,946.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,270.02
		Fund 22081 Fund Equity Total				30,270.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		30,343.21		30,343.21
		Major Account 470000 Total		30,343.21		30,343.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,816.41		3,397.62
		Major Account 480000 Total		1,816.41		3,397.62
		Fund 22081 Revenues Total		32,159.62		33,740.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,975.62		145,203.92	
		511800 COMPENSATORY TIME PAID			288.71	
		512100 VACATION LEAVE EXPENSE	10,224.72		17,857.12	
		512200 SICK LEAVE EXPENSE	3,101.64		6,267.57	
		512300 HOLIDAY LEAVE EXPENSE	93.31-		4,547.82	
		515100 RETIREMENT PLANS EXPENSE	6,305.62		13,041.61	
		515200 FICA EXPENSE	5,958.90		12,340.60	
		515400 LIFE & ACCIDENT INS EXP	22.20		45.75	
		515500 HEALTH INSURANCE EXPENSE	16,329.07		32,971.96	
		Major Account 510000 Total	112,824.46		232,565.06	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	180.10		180.10	
		521900 AWARDS EXPENSE	168.70		168.70	
		522200 CONFERENCE REGISTRATION	195.00		270.00	
		527500 REP & MAINT-COMM EQUIP			193.95	
		531100 OFFICE SUPPLIES EXPENSE	7.50		7.50	
		532100 NON-CAPITALIZED EQUIP PU	6.78		6.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	42.84		42.84	
	534600 ED & RECREATIONAL SUP EX	852.10		886.69	
	534900 MISCELLANEOUS SUP EXP	22.13		30.34	
	539100 INDIRECT COST ALLOWANCE	55,320.15		88,863.22	
	543500 MGT CONSULTANT SERVICES	11,250.00		22,500.00	
	Major Account 520000 Total	<u>68,045.30</u>		<u>113,150.12</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	317.04		976.99	
	571600 MEALS-NOT TRAVEL STATUS			61.89	
	571900 MEALS-ONE DAY TRAVEL	14.50		22.49	
	574500 PERSONAL VEHICLE MILEAGE			430.64	
	Major Account 570000 Total	<u>331.54</u>		<u>1,492.01</u>	
	Fund 22081 Expenditures Total	<u>181,201.30</u>		<u>347,207.19</u>	
	Fund 22081 Total	<u>32,652.42</u>	<u>32,652.42</u>	<u>1,184,956.98</u>	<u>1,184,956.98</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,336.87		474,186.14	
		139901 AR INVOICED (SYSTEM)	81,836.72		233,540.30	
		139902 AR DEPOSIT CLEARING (SYSTEM)	156.00		2,321.00	
		139903 AR UNAPPLIED CASH (SYSTEM)	342.21		463.56-	
		Fund 22082 Assets Total	212,671.80		709,583.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,752.84-		1,600.96
		211900 AAI DUE TO VENDOR (SYSTE		23,197.43		9,904.74
		Fund 22082 Liabilities Total		1,555.41-		11,505.70
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				463,491.54
		Fund 22082 Fund Equity Total				463,491.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		322,673.24		503,459.23
		Major Account 470000 Total		322,673.24		503,459.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		673.34		1,239.49
		Major Account 480000 Total		673.34		1,239.49
		Fund 22082 Revenues Total		323,346.58		504,698.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,622.18		86,936.46	
		511800 COMPENSATORY TIME PAID	23.22		288.11	
		512100 VACATION LEAVE EXPENSE	2,802.22		9,552.70	
		512200 SICK LEAVE EXPENSE	954.15		1,272.01	
		512300 HOLIDAY LEAVE EXPENSE			2,590.45	
		515100 RETIREMENT PLANS EXPENSE	3,699.22		7,535.96	
		515200 FICA EXPENSE	3,516.86		7,165.11	
		515400 LIFE & ACCIDENT INS EXP	12.48		25.92	
		515500 HEALTH INSURANCE EXPENSE	9,173.10		18,710.76	
		Major Account 510000 Total	65,803.43		134,077.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	748.00		748.00	
		527100 REP & MAINT-OFFICE EQUIP	1,951.00		1,951.00	
		527800 REP & MAINT-OTHER PROPER			20,893.00	
		534600 ED & RECREATIONAL SUP EX	30.00		88.75	
		537100 LABORATORY SUP EXP	26,775.92		40,929.57	

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				
	542100 SOS TEMP SERV - PERSONNEL	3,145.89		6,344.30	
	543500 MGT CONSULTANT SERVICES	2,970.00		43,505.89	
	545000 LABORATORY SERVICES			5,360.00	
	547906 VERIFICATIONS	2,430.05		2,430.05	
	549100 LAUNDRY SERVICES	358.37		811.68	
	Major Account 520000 Total	<u>38,409.23</u>		<u>123,062.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			244.52	
	574500 PERSONAL VEHICLE MILEAGE			667.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.45-			
	575100 MISC TRAVEL EXPENSE			42.00	
	Major Account 570000 Total	<u>102.45-</u>		<u>954.04</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,000.00	
	587400 MASTER LEASE	5,009.16		10,018.32	
	Major Account 580000 Total	<u>5,009.16</u>		<u>12,018.32</u>	
	Fund 22082 Expenditures Total	<u>109,119.37</u>		<u>270,112.08</u>	
	Fund 22082 Total	<u>321,791.17</u>	<u>321,791.17</u>	<u>979,695.96</u>	<u>979,695.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,108.41-		234,210.92	
		112200 DEPOSITS WITH VENDORS			1,230.89	
		112296 US POSTAL SERVICE			200.00	
		Fund 22083 Assets Total	27,108.41-		235,641.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				390.00
		211900 AAI DUE TO VENDOR (SYSTE		32,622.70-		1,048.38
		Fund 22083 Liabilities Total		32,622.70-		1,438.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				290,256.73
		Fund 22083 Fund Equity Total				290,256.73
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		63.00		147.00
		Major Account 470000 Total		63.00		147.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,109.92		7,848.84
		484500 REIMB NON-GOVT SOURCES		274,407.62		528,890.52
		Major Account 480000 Total		278,517.54		536,739.36
		Fund 22083 Revenues Total		278,580.54		536,886.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	315.06		878.18	
		512100 VACATION LEAVE EXPENSE	77.92		112.14	
		512200 SICK LEAVE EXPENSE	8.66		28.46	
		512300 HOLIDAY LEAVE EXPENSE			35.69	
		515100 RETIREMENT PLANS EXPENSE	30.07		78.95	
		515200 FICA EXPENSE	28.96		75.91	
		515400 LIFE & ACCIDENT INS EXP	.04		.12	
		515500 HEALTH INSURANCE EXPENSE	57.51		155.41	
		516400 UNEMPLOYM COMP INS EXP			25.00-	
		Major Account 510000 Total	518.22		1,339.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30,286.58		54,289.64	
		521200 COM EXPENSE - VOICE/DATA	52,047.37		96,314.10	
		521300 FREIGHT EXPENSE			232.82	
		521500 PUBLICATION & PRINT EXP	87,588.27		159,883.73	
		522100 DUES & SUBSCRIPTION EXP	66.00		66.00	

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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				
	522600 JOB APPLICANT EXPENSE	3,346.32		3,346.32	
	524600 RENT EXPENSE-BUILDINGS	89,990.41		179,974.57	
	524900 RENT EXP-DEPR SURCHARGE	4,416.00		8,832.00	
	526100 REP & MAINT-REAL PROPERT			543.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	5,207.74		8,804.08	
	538100 VEHICLE & EQUIP SUP EXP	1,864.80		3,401.95	
	541700 LEGAL RELATED EXPENSE	43.04		87.54	
	547100 EDUCATIONAL SERVICES			4,833.93	
	547906 VERIFICATIONS			45.00	
	549200 JANITORIAL/SECURITY SRVS	132.00		132.00	
	555100 DATA PROC SOFTW LIC FEE	100.00		200.00	
	Major Account 520000 Total	<u>275,088.53</u>		<u>521,486.68</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	47,245.90		119,899.52	
	Major Account 570000 Total	<u>47,245.90</u>		<u>119,899.52</u>	
	Fund 22083 Expenditures Total	<u>322,852.65</u>		<u>642,726.06</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	49,786.40-		49,786.40-	
	Fund 22083 Adjustments Total	<u>49,786.40-</u>		<u>49,786.40-</u>	
	Fund 22083 Total	<u>245,957.84</u>	<u>245,957.84</u>	<u>828,581.47</u>	<u>828,581.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	109,972.87		365,418.58	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	7,260.00-		785.00	
	Fund 22084 Assets Total	102,712.87		367,528.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				190,467.86
	Fund 22084 Fund Equity Total				190,467.86
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				50.00
	472200 REPROD & PUBLICATIONS		179,435.91		325,592.18
	474100 GENERAL BUSINESS FEES		4,624.00		8,394.00
	Major Account 470000 Total		184,059.91		334,036.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		421.31		764.60
	484500 REIMB NON-GOVT SOURCES		12.40		37.50
	486400 CASH OVER ADJUSTMENT		1.00		5.00
	Major Account 480000 Total		434.71		807.10
	Fund 22084 Revenues Total		184,494.62		334,843.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,237.08		96,654.65	
	512100 VACATION LEAVE EXPENSE	6,117.94		11,195.99	
	512200 SICK LEAVE EXPENSE	3,364.05		5,447.38	
	512300 HOLIDAY LEAVE EXPENSE			2,835.16	
	515100 RETIREMENT PLANS EXPENSE	4,471.83		8,696.13	
	515200 FICA EXPENSE	4,178.66		8,108.77	
	515400 LIFE & ACCIDENT INS EXP	20.35		40.67	
	515500 HEALTH INSURANCE EXPENSE	11,694.21		23,383.96	
	Major Account 510000 Total	80,084.12		156,362.71	
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	1.00		1.00	
	522800 E-COMMERCE OPER EXP	982.30		730.77	
	531100 OFFICE SUPPLIES EXPENSE	233.00		233.00	
	559100 OTHER OPERATING EXP	481.33		455.08	
	Major Account 520000 Total	1,697.63		1,419.85	
	Fund 22084 Expenditures Total	81,781.75		157,782.56	
	Fund 22084 Total	184,494.62	184,494.62	525,311.14	525,311.14

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	196,089.33-		8,033,435.15	
		132100 DUE FROM OTHER FUNDS			1,100,000.00	
		Fund 22086 Assets Total	<u>196,089.33-</u>		<u>9,133,435.15</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		245,728.42-		
		Fund 22086 Liabilities Total		<u>245,728.42-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,038,649.66
		Fund 22086 Fund Equity Total				<u>9,038,649.66</u>
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		285,593.03		571,186.06
		Major Account 450000 Total		<u>285,593.03</u>		<u>571,186.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,028.83		27,628.53
		Major Account 480000 Total		<u>14,028.83</u>		<u>27,628.53</u>
		Fund 22086 Revenues Total		<u>299,621.86</u>		<u>598,814.59</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,348.15		7,676.29	
		512100 VACATION LEAVE EXPENSE	52.15		741.74	
		512200 SICK LEAVE EXPENSE	689.75		1,314.67	
		512300 HOLIDAY LEAVE EXPENSE			256.74	
		515100 RETIREMENT PLANS EXPENSE	381.16		747.99	
		515200 FICA EXPENSE	382.42		751.07	
		515400 LIFE & ACCIDENT INS EXP	1.18		2.30	
		515500 HEALTH INSURANCE EXPENSE	96.00		173.64	
		516500 WORKERS COMP PREMIUMS	283.00		283.00	
		Major Account 510000 Total	<u>6,233.81</u>		<u>11,947.44</u>	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	2,639.70		5,243.98	
		Major Account 520000 Total	<u>2,639.70</u>		<u>5,243.98</u>	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	241,109.26		486,837.68	
		Major Account 590000 Total	<u>241,109.26</u>		<u>486,837.68</u>	
		Fund 22086 Expenditures Total	<u>249,982.77</u>		<u>504,029.10</u>	
		Fund 22086 Total	<u>53,893.44</u>	<u>53,893.44</u>	<u>9,637,464.25</u>	<u>9,637,464.25</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22087 TURNING POINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,910.58		28,458.86	
		Fund 22087 Assets Total	1,910.58		28,458.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,150.14
		Fund 22087 Fund Equity Total				25,150.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.58		95.72
		484500 REIMB NON-GOVT SOURCES		1,863.00		1,863.00
		Major Account 480000 Total		1,910.58		1,958.72
		Fund 22087 Revenues Total		1,910.58		1,958.72
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			1,350.00-	
		Major Account 590000 Total			1,350.00-	
		Fund 22087 Expenditures Total			1,350.00-	
		Fund 22087 Total	1,910.58	1,910.58	27,108.86	27,108.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,977.52		1,417,816.83	
	112100 PETTY CASH			3,000.00	
	139901 AR INVOICED (SYSTEM)	49.33		973.93	
	Fund 22521 Assets Total	10,026.85		1,421,790.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				138.32-
	Fund 22521 Liabilities Total				138.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,343,649.91
	Fund 22521 Fund Equity Total				1,343,649.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		53.83		129.16
	471119 MTNCE-TRUST FUNDS		2,356.48		3,192.48
	471142 CO PATIENTS-STATE INSTITUT		8,457.00		74,066.00
	471147 MAINTENANCE OF RESIDENCE		75.00		350.00
	Major Account 470000 Total		10,942.31		77,737.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,402.70		4,710.82
	484500 REIMB NON-GOVT SOURCES				89.88
	Major Account 480000 Total		2,402.70		4,800.70
	Fund 22521 Revenues Total		13,345.01		82,538.34
Expenditures	520000 Operating Expenses				
	544900 DENTAL SERVICES	3,318.16		4,259.17	
	Major Account 520000 Total	3,318.16		4,259.17	
	Fund 22521 Expenditures Total	3,318.16		4,259.17	
	Fund 22521 Total	13,345.01	13,345.01	1,426,049.93	1,426,049.93

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	38,221.08		323,502.56	
	112100 PETTY CASH			3,000.00	
	Fund 22522 Assets Total	<u>38,221.08</u>		<u>326,502.56</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				1,236.42-
	Fund 22522 Liabilities Total				<u>1,236.42-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,676.68
	Fund 22522 Fund Equity Total				<u>256,676.68</u>
Revenues	470000 Revenues - Sales & Charges				
	471119 MTNCE-TRUST FUNDS		99,906.45		203,164.53
	471142 CO PATIENTS-STATE INST		11,448.00		23,448.00
	471147 MAINTENANCE OF RESIDEN		11,102.61		12,990.26
	Major Account 470000 Total		<u>122,457.06</u>		<u>239,602.79</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		357.55		687.57
	483100 HOUSING & DORM RENTAL RE		130.00		260.00
	484500 REIMB NON-GOVT SOURCES		41.00		41.00
	Major Account 480000 Total		<u>528.55</u>		<u>988.57</u>
	Fund 22522 Revenues Total		<u>122,985.61</u>		<u>240,591.36</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	84,764.53		169,529.06	
	Major Account 520000 Total	<u>84,764.53</u>		<u>169,529.06</u>	
	Fund 22522 Expenditures Total	<u>84,764.53</u>		<u>169,529.06</u>	
	Fund 22522 Total	<u>122,985.61</u>	<u>122,985.61</u>	<u>496,031.62</u>	<u>496,031.62</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,225.62		1,541,201.66	
		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	66,225.62		1,546,308.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,342.75		5,342.75
		211900 AAI DUE TO VENDOR (SYSTE		6,165.82		6,356.82
		215100 DUE TO FUND - SHORT TERM		18.72-		156.78
		215101 DUE TO FUND - GI OCCUPAT. TAX		15.60		270.70
		Fund 22523 Liabilities Total		11,505.45		12,127.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,358,371.81
		Fund 22523 Fund Equity Total				1,358,371.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,638.20		17,205.95
		471120 MTNCE-INSURANCE		2,289.52		3,878.20
		471147 MAINTENANCE OF RESIDENTS		393,657.83		818,382.96
		474100 GENERAL BUSINESS FEES		2.55		5.01
		Major Account 470000 Total		411,588.10		839,472.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,593.77		4,845.59
		484900 OTHER PRIVATE SOURCES		2,780.00		8,020.00
		Major Account 480000 Total		5,373.77		12,865.59
		Fund 22523 Revenues Total		416,961.87		852,337.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	95,797.68		191,963.76	
		511200 TEMPORARY SALARIES-WAGE	2,580.91		5,470.03	
		511300 OVERTIME PAYMENTS	845.53		5,440.62	
		511500 SHIFT DIFFERENTIAL PYMT	2,355.04		5,437.51	
		512100 VACATION LEAVE EXPENSE	8,951.09		18,659.99	
		512200 SICK LEAVE EXPENSE	1,957.78		6,283.12	
		512300 HOLIDAY LEAVE EXPENSE			5,776.13	
		512700 INJURY LEAVE EXPENSE			192.12	
		515100 RETIREMENT PLANS EXPENSE	8,127.85		17,260.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	7,959.44		16,957.61	
	515400 LIFE & ACCIDENT INS EXP	32.39		69.27	
	515500 HEALTH INSURANCE EXPENSE	20,669.25		43,349.63	
	516400 UNEMPLOYM COMP INS EXP			4,706.00	
	Major Account 510000 Total	149,276.96		321,566.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	16.95		16.95	
	521500 PUBLICATION & PRINT EXP	130.00		158.00	
	521900 AWARDS EXPENSE	10.00		10.00	
	522100 DUES & SUBSCRIPTION EXP	150.00		168.00	
	522200 CONFERENCE REGISTRATION			55.00	
	522600 JOB APPLICANT EXPENSE	2,226.78		2,226.78	
	522601 PRE-EMPLOYMENT PHYSICALS	1,565.41		2,480.82	
	523600 INTEREST EXPENSE	.08		26.87	
	524600 RENT EXPENSE-BUILDINGS	65.00		65.00	
	527200 REP & MAINT-MOTOR VEHICL	528.47		528.47	
	531100 OFFICE SUPPLIES EXPENSE	3,291.57		3,291.57	
	532100 NON-CAPITALIZED EQUIP PU	235.00		235.00	
	533100 HOUSEHOLD & INSTIT EXP	9,101.50		9,221.00	
	533102 ATTENDS & DISPOSABLE ITEMS	229.33		229.33	
	533900 FOOD EXPENSE	54,825.82		54,865.50	
	533901 NUTRITIONAL SUPPLEMENTS	210.00		210.00	
	534600 ED & RECREATIONAL SUP EX	3,148.88		3,360.19	
	535100 MEDICAL SUPPLIES	731.73		731.73	
	535101 MEDICAL SUPPLIES-OTHER	2,041.46		2,041.46	
	542200 TEMP SERV - OUTSIDE	4,799.15		11,062.42	
	544500 PHARMACY SERVICES	2,750.00		2,750.00	
	544900 DENTAL SERVICES	3,430.00		3,430.00	
	545000 LABORATORY SERVICES	1,293.00		1,293.00	
	547100 EDUCATIONAL SERVICES	2,874.46		8,631.35	
	547906 VERIFICATIONS	1,148.10		1,148.10	
	548700 REFUSE/RECYCLING	25.00		25.00	
	552102 MEMBERS WAGES	1,026.90		1,573.60	
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17		251,946.34	
	Major Account 520000 Total	221,827.76		361,781.48	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.03		3,379.14	
	Major Account 570000 Total	1,336.03		3,379.14	

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22523 Expenditures Total	<u>372,440.75</u>		<u>686,726.75</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	<u>10,199.05-</u>		<u>10,199.05-</u>	
	Fund 22523 Adjustments Total	<u>10,199.05-</u>		<u>10,199.05-</u>	
	Fund 22523 Total	<u><u>428,467.32</u></u>	<u><u>428,467.32</u></u>	<u><u>2,222,836.57</u></u>	<u><u>2,222,836.57</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,162.18-		12,584.55	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>26,162.18-</u>		<u>133,068.70</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126,517.88
	Fund 22526 Fund Equity Total				<u>126,517.88</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		53,791.66		86,465.59
	Major Account 470000 Total		<u>53,791.66</u>		<u>86,465.59</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		46.16		85.23
	Major Account 480000 Total		<u>46.16</u>		<u>85.23</u>
	Fund 22526 Revenues Total		<u>53,837.82</u>		<u>86,550.82</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	80,000.00		80,000.00	
	Major Account 590000 Total	<u>80,000.00</u>		<u>80,000.00</u>	
	Fund 22526 Expenditures Total	<u>80,000.00</u>		<u>80,000.00</u>	
	Fund 22526 Total	<u>53,837.82</u>	<u>53,837.82</u>	<u>213,068.70</u>	<u>213,068.70</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	470.64		33,612.50	
	Fund 22527 Assets Total	470.64		33,612.50	
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				87,524.21-
	Fund 22527 Fund Equity Total				87,524.21-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		412.29		537.29
	Major Account 470000 Total		412.29		537.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.35		115.27
	Major Account 480000 Total		58.35		115.27
	Fund 22527 Revenues Total		470.64		652.56
	Fund 22527 Total	470.64	470.64	33,612.50	33,612.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	541,062.00		3,418,584.28	
	132100 DUE FROM OTHER FUNDS			88,000.00	
	139901 AR INVOICED (SYSTEM)	5,419.75		6,101.75	
	Fund 28001 Assets Total	546,481.75		3,512,686.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		300.00-		5,659.12
	211900 AAI DUE TO VENDOR (SYSTE		6,199.49		6,976.15
	Fund 28001 Liabilities Total		5,899.49		12,635.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,159,115.70
	Fund 28001 Fund Equity Total				3,159,115.70
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				143,661.42
	Major Account 460000 Total				143,661.42
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		9,277.50		17,789.00
	472200 REPROD & PUBLICATIONS		86.99		450.99
	475100 REGISTRATION / LICENSE F		899,988.03		1,182,504.28
	475200 EXAMINATION FEES		51,400.00		102,063.50
	Major Account 470000 Total		960,752.52		1,302,807.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,223.37		10,675.04
	484500 REIMB NON-GOVT SOURCES		20.00		20.00
	485100 FINES FORFEITS & PENALTI		853.50		1,817.50
	Major Account 480000 Total		6,096.87		12,512.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				174,731.51
	493200 OPERATING TRANSFERS OUT				557,866.54-
	Major Account 490000 Total				383,135.03-
	Fund 28001 Revenues Total		966,849.39		1,075,846.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	118,463.32		224,027.45	
	511600 PER DIEM PAYMENTS	6,675.00		9,075.00	
	511800 COMPENSATORY TIME PAID	80.99		670.73	
	512100 VACATION LEAVE EXPENSE	10,158.34		22,869.91	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	5,238.08		10,242.86	
	512300 HOLIDAY LEAVE EXPENSE	93.31		6,448.12	
	512500 FUNERAL LEAVE EXPENSE	525.72		1,003.25	
	515100 RETIREMENT PLANS EXPENSE	10,075.59		19,862.37	
	515200 FICA EXPENSE	9,856.35		19,096.26	
	515400 LIFE & ACCIDENT INS EXP	36.40		72.96	
	515500 HEALTH INSURANCE EXPENSE	27,492.36		55,009.96	
	516500 WORKERS COMP PREMIUMS	10,085.00		10,085.00	
	Major Account 510000 Total	198,780.46		378,463.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,004.23		18,023.20	
	521200 COM EXPENSE - VOICE/DATA	1,548.73		3,492.51	
	521500 PUBLICATION & PRINT EXP	3,588.96		4,244.40	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		9,568.00	
	522200 CONFERENCE REGISTRATION	1,209.00		1,209.00	
	522800 E-COMMERCE OPER EXP	9,380.71		12,957.01	
	524700 RENT EXP-OTHER REAL PROP	350.00		525.00	
	527200 REP & MAINT-MOTOR VEHICL	12.50		12.50	
	531100 OFFICE SUPPLIES EXPENSE			163.27	
	533900 FOOD EXPENSE			259.31	
	537100 LABORATORY SUP EXP	4.27		4.27	
	539100 INDIRECT COST ALLOWANCE	83,966.27		168,362.48	
	539500 PURCHASING CARD SUSPENSE	49.95		99.90	
	541500 LEGAL SERVICES EXPENSE	83,210.54		83,210.54	
	541700 LEGAL RELATED EXPENSE	877.34		897.34	
	542100 SOS TEMP SERV - PERSONNEL	6,844.57		13,361.07	
	543200 IT CONSULTING-HW/SW SUPP	7,977.80		16,027.80	
	544900 DENTAL SERVICES			300.00	
	545000 LABORATORY SERVICES			1,530.00	
	547100 EDUCATIONAL SERVICES	1,300.00		2,100.00	
	547906 VERIFICATIONS	83.00		150.50	
	555100 DATA PROC SOFTW LIC FEE	2,394.00		2,394.00	
	559100 OTHER OPERATING EXP	320.00		320.00	
	Major Account 520000 Total	217,121.87		339,287.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,045.22		3,052.05	
	571600 MEALS-NOT TRAVEL STATUS	517.30		784.78	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	2,747.60		3,246.19	
	574500 PERSONAL VEHICLE MILEAGE	5,865.44		9,324.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.24		434.09	
	575100 MISC TRAVEL EXPENSE	159.00		319.00	
	Major Account 570000 Total	<u>10,364.80</u>		<u>17,160.67</u>	
	Fund 28001 Expenditures Total	<u>426,267.13</u>		<u>734,911.64</u>	
	Fund 28001 Total	<u>972,748.88</u>	<u>972,748.88</u>	<u>4,247,597.67</u>	<u>4,247,597.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138,631.19-		286,204.01	
		112100 PETTY CASH			300.00	
		Fund 28002 Assets Total	138,631.19-		286,504.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,730.88		11,392.81
		211900 AAI DUE TO VENDOR (SYSTE		3,382.50-		
		215100 DUE TO FUND - SHORT TERM				88,000.00
		Fund 28002 Liabilities Total		651.62-		99,392.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,200.09
		Fund 28002 Fund Equity Total				9,200.09
Revenues	460000	Intergovernmental Revenues				
		461900 BASE COST RECEIPT TRANSFER				61,641.94
		Major Account 460000 Total				61,641.94
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2.00		8.00
		Major Account 470000 Total		2.00		8.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		786.05		1,450.88
		Major Account 480000 Total		786.05		1,450.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				395,741.03
		Major Account 490000 Total				395,741.03
		Fund 28002 Revenues Total		788.05		458,841.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,564.37		117,138.94	
		512100 VACATION LEAVE EXPENSE	4,130.82		14,677.26	
		512200 SICK LEAVE EXPENSE	3,035.61		5,670.37	
		512300 HOLIDAY LEAVE EXPENSE			3,612.18	
		515100 RETIREMENT PLANS EXPENSE	5,221.54		10,565.64	
		515200 FICA EXPENSE	5,054.27		10,219.77	
		515400 LIFE & ACCIDENT INS EXP	14.43		29.83	
		515500 HEALTH INSURANCE EXPENSE	7,646.51		15,657.69	
		Major Account 510000 Total	87,667.55		177,571.68	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			228.15	
		522200 CONFERENCE REGISTRATION	160.00		160.00	
		522800 E-COMMERCE OPER EXP	522.91		1,045.82	
		524600 RENT EXPENSE-BUILDINGS			160.00	
		539100 INDIRECT COST ALLOWANCE	42,074.26		84,244.89	
		543600 MEDICAL REVIEW CONSULTING			3,150.00	
		544300 PSYCHOLOGICAL SERVICES	8,338.15		13,945.42	
		545000 LABORATORY SERVICES			183.00	
		547300 INTERPRETER SERVICES			212.50	
		547906 VERIFICATIONS	4.75		23.75	
		548700 REFUSE/RECYCLING			5.53	
		Major Account 520000 Total	<u>51,100.07</u>		<u>103,359.06</u>	
		Fund 28002 Expenditures Total	<u>138,767.62</u>		<u>280,930.74</u>	
		Fund 28002 Total	<u>136.43</u>	<u>136.43</u>	<u>567,434.75</u>	<u>567,434.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,179.51-		4,071.31-	
		139901 AR INVOICED (SYSTEM)	10,544.42		10,544.42	
		Fund 42021 Assets Total	2,364.91		6,473.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,356.00-		
		215100 DUE TO FUND - SHORT TERM		2,000.00		5,000.00
		Fund 42021 Liabilities Total		356.00-		5,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		114,755.28		140,183.89
		Major Account 460000 Total		114,755.28		140,183.89
		Fund 42021 Revenues Total		114,755.28		140,183.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,375.13		7,044.98	
		511300 OVERTIME PAYMENTS	248.73		248.73	
		512300 HOLIDAY LEAVE EXPENSE			195.66	
		515100 RETIREMENT PLANS EXPENSE	271.35		560.81	
		515200 FICA EXPENSE	229.27		469.49	
		515400 LIFE & ACCIDENT INS EXP	.83		1.79	
		515500 HEALTH INSURANCE EXPENSE	1,118.88		2,413.04	
		Major Account 510000 Total	5,244.19		10,934.50	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,278.69-		1,278.69-	
		Major Account 520000 Total	1,278.69-		1,278.69-	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			107.74	
		Major Account 570000 Total			107.74	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	108,068.87		128,947.23	
		Major Account 590000 Total	108,068.87		128,947.23	
		Fund 42021 Expenditures Total	112,034.37		138,710.78	
		Fund 42021 Total	114,399.28	114,399.28	145,183.89	145,183.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	207,340.08		630,529.60	
	139901 AR INVOICED (SYSTEM)	133,987.57		222,787.94	
	Fund 42022 Assets Total	341,327.65		853,317.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,366.62-		2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		10,427.55		10,427.55
	Fund 42022 Liabilities Total		9,060.93		12,989.13
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				606,692.23
	Fund 42022 Fund Equity Total				606,692.23
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		186,744.27		203,533.66
	461500 OP GRANTS - STATE AGENCI		14,413.76		26,915.36
	Major Account 460000 Total		201,158.03		230,449.02
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		180,020.95		180,020.95
	Major Account 470000 Total		180,020.95		180,020.95
	Fund 42022 Revenues Total		381,178.98		410,469.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,663.70		28,798.14	
	512100 VACATION LEAVE EXPENSE	1,629.49		2,798.09	
	512200 SICK LEAVE EXPENSE	374.48		813.04	
	512300 HOLIDAY LEAVE EXPENSE			828.23	
	515100 RETIREMENT PLANS EXPENSE	1,248.12		2,488.89	
	515200 FICA EXPENSE	1,162.86		2,317.60	
	515400 LIFE & ACCIDENT INS EXP	4.38		8.78	
	515500 HEALTH INSURANCE EXPENSE	2,632.74		5,302.23	
	Major Account 510000 Total	21,715.77		43,355.00	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			53.33	
	539100 INDIRECT COST ALLOWANCE	5,743.05		11,254.16	
	542200 TEMP SERV - OUTSIDE	790.24		790.24	
	543200 IT CONSULTING-HW/SW SUPP			1,807.42	
	543500 MGT CONSULTANT SERVICES	10,235.65		12,157.82	
	555200 SOFTWARE - NEW PURCHASES			423.26	
	Major Account 520000 Total	16,768.94		26,486.23	

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,355.59	
	572100 COMMERCIAL TRANSPORTATIO			563.70	
	575100 MISC TRAVEL EXPENSE			31.50	
	Major Account 570000 Total			1,950.79	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	10,000.00		102,647.35	
	595100 CONTRACTUAL AID	427.55		2,394.42	
	Major Account 590000 Total	10,427.55		105,041.77	
	Fund 42022 Expenditures Total	48,912.26		176,833.79	
	Fund 42022 Total	390,239.91	390,239.91	1,030,151.33	1,030,151.33

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	312,724.52-		402,896.07	
		132100 DUE FROM OTHER FUNDS	2,000.00		5,000.00	
		Fund 42023 Assets Total	310,724.52-		407,896.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44.84-		295.61
		211900 AAI DUE TO VENDOR (SYSTE		233,539.71		233,539.71
		Fund 42023 Liabilities Total		233,494.87		233,835.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				658,630.91
		Fund 42023 Fund Equity Total				658,630.91
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		473,180.78		912,599.61
		Major Account 460000 Total		473,180.78		912,599.61
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		50.60		7.30
		Major Account 470000 Total		50.60		7.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,203.79		23,651.55
		Major Account 480000 Total		11,203.79		23,651.55
		Fund 42023 Revenues Total		484,435.17		936,258.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,991.73		113,241.78	
		511300 OVERTIME PAYMENTS			7.58	
		511800 COMPENSATORY TIME PAID			267.08	
		512100 VACATION LEAVE EXPENSE	5,659.20		10,576.63	
		512200 SICK LEAVE EXPENSE	2,091.13		3,838.49	
		512300 HOLIDAY LEAVE EXPENSE			3,250.84	
		512600 CIVIL LEAVE EXPENSE			243.86	
		515100 RETIREMENT PLANS EXPENSE	5,057.79		10,051.06	
		515200 FICA EXPENSE	4,564.10		9,254.86	
		515400 LIFE & ACCIDENT INS EXP	14.65		29.76	
		515500 HEALTH INSURANCE EXPENSE	11,432.78		23,531.68	
		516500 WORKERS COMP PREMIUMS	243,039.00		243,039.00	
		Major Account 510000 Total	328,850.38		417,332.62	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	76,756.99		152,843.23	
	521200 COM EXPENSE - VOICE/DATA	90,327.18		90,327.18	
	521300 FREIGHT EXPENSE	363.61		864.50	
	521400 DATA PROCESSING EXPENSE	242,277.32		287,714.74	
	521500 PUBLICATION & PRINT EXP	77,028.38		78,555.23	
	522200 CONFERENCE REGISTRATION	1,420.00		1,715.00	
	524600 RENT EXPENSE-BUILDINGS	140,282.06		280,564.12	
	524900 RENT EXP-DEPR SURCHARGE	37,742.22		75,484.44	
	531100 OFFICE SUPPLIES EXPENSE	2,923.88		3,845.33	
	532100 NON-CAPITALIZED EQUIP PU			330.00	
	547906 VERIFICATIONS	2,251.50		2,283.50	
	548700 REFUSE/RECYCLING			44.84	
	556100 INSURANCE EXPENSE	27,664.82		27,664.82	
	Major Account 520000 Total	<u>699,037.96</u>		<u>1,002,236.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			310.97	
	572100 COMMERCIAL TRANSPORTATIO	631.50		631.50	
	574500 PERSONAL VEHICLE MILEAGE	62.72		229.60	
	575100 MISC TRAVEL EXPENSE	72.00		87.00	
	Major Account 570000 Total	<u>766.22</u>		<u>1,259.07</u>	
	Fund 42023 Expenditures Total	<u>1,028,654.56</u>		<u>1,420,828.62</u>	
	Fund 42023 Total	<u>717,930.04</u>	<u>717,930.04</u>	<u>1,828,724.69</u>	<u>1,828,724.69</u>

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Agency Division 000

Fund 42601 SHARE THE CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	908.71		510,063.74	
		Fund 42601 Assets Total	908.71		510,063.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,277.16
		Fund 42601 Fund Equity Total				508,277.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		897.71		1,775.58
		484100 OPERATING DONATIONS & CO		11.00		11.00
		Major Account 480000 Total		908.71		1,786.58
		Fund 42601 Revenues Total		908.71		1,786.58
		Fund 42601 Total	908.71	908.71	510,063.74	510,063.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42602 IV E TRAINGING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	96,570.60-		3,101,840.99	
		Fund 42602 Assets Total	96,570.60-		3,101,840.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,406,933.60
		Fund 42602 Fund Equity Total				3,406,933.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,624.42		74,126.21	
		511300 OVERTIME PAYMENTS	66.50		66.50	
		511400 ON CALL PAY	119.15		119.15	
		511500 SHIFT DIFFERENTIAL PYMT	86.40		100.80	
		511800 COMPENSATORY TIME PAID	123.85		315.16	
		512100 VACATION LEAVE EXPENSE	805.36		2,205.53	
		512200 SICK LEAVE EXPENSE	834.55		1,760.25	
		512300 HOLIDAY LEAVE EXPENSE			1,230.43	
		515100 RETIREMENT PLANS EXPENSE	4,167.64		5,984.57	
		515200 FICA EXPENSE	4,070.95		5,701.53	
		515400 LIFE & ACCIDENT INS EXP	12.75		22.93	
		515500 HEALTH INSURANCE EXPENSE	5,853.43		12,858.41	
		Major Account 510000 Total	69,765.00		104,491.47	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	26,805.60		26,805.60	
		547100 EDUCATIONAL SERVICES			173,795.54	
		Major Account 520000 Total	26,805.60		200,601.14	
		Fund 42602 Expenditures Total	96,570.60		305,092.61	
		Fund 42602 Total			3,406,933.60	3,406,933.60

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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	785,212.35		3,230,857.70	
	Fund 42605 Assets Total	785,212.35		3,230,857.70	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		783,645.57		2,079,192.56
	211700 REC'D - NOT VOUCHERED (S		113.40		
	211900 AAI DUE TO VENDOR (SYSTE		2,602.00		2,602.00
	214125 RAC PROGRAM DEPOSITS		1,629.00		58,170.00
	Fund 42605 Liabilities Total		787,763.17		2,139,964.56
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,094,886.07
	Fund 42605 Fund Equity Total				1,094,886.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,440.33		7,641.69
	Major Account 480000 Total		3,440.33		7,641.69
	Fund 42605 Revenues Total		3,440.33		7,641.69
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,105.65		5,938.62	
	521200 COM EXPENSE - VOICE/DATA	283.50		283.50	
	521400 DATA PROCESSING EXPENSE	2,602.00		5,299.10	
	548700 REFUSE/RECYCLING			113.40	
	Major Account 520000 Total	5,991.15		11,634.62	
	Fund 42605 Expenditures Total	5,991.15		11,634.62	
	Fund 42605 Total	791,203.50	791,203.50	3,242,492.32	3,242,492.32

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Agency Division 000

Fund 42641 SSSA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,482.97		251,504.79	
		Fund 42641 Assets Total	54,482.97		251,504.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,056.44		11,056.44
		Fund 42641 Liabilities Total		11,056.44		11,056.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				230,277.80
		Fund 42641 Fund Equity Total				230,277.80
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		70,000.00		70,000.00
		Major Account 460000 Total		70,000.00		70,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		361.21		819.20
		Major Account 480000 Total		361.21		819.20
		Fund 42641 Revenues Total		70,361.21		70,819.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,771.95		24,165.39	
		512100 VACATION LEAVE EXPENSE	3,525.50		3,951.38	
		512200 SICK LEAVE EXPENSE	615.61		803.72	
		512300 HOLIDAY LEAVE EXPENSE			746.74	
		515100 RETIREMENT PLANS EXPENSE	1,116.68		2,221.48	
		515200 FICA EXPENSE	1,043.99		2,075.40	
		515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
		515500 HEALTH INSURANCE EXPENSE	2,521.18		5,050.44	
		Major Account 510000 Total	19,598.75		39,022.23	
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	261.31		261.31	
		541100 ACCTG & AUDITING SERVICES			12,250.00	
		Major Account 520000 Total	261.31		12,511.31	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	7,074.62		9,115.11	
		Major Account 590000 Total	7,074.62		9,115.11	
		Fund 42641 Expenditures Total	26,934.68		60,648.65	
		Fund 42641 Total	81,417.65	81,417.65	312,153.44	312,153.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,298.01		80,701.58	
		Fund 42642 Assets Total	36,298.01		80,701.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		36,586.49		36,586.49
		211900 AAI DUE TO VENDOR (SYSTE		307.19		307.19
		Fund 42642 Liabilities Total		36,893.68		36,893.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,777.18
		Fund 42642 Fund Equity Total				43,777.18
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		179,892.66		377,076.92
		Major Account 460000 Total		179,892.66		377,076.92
		Fund 42642 Revenues Total		179,892.66		377,076.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,105.27		18,228.04	
		511800 COMPENSATORY TIME PAID	104.77		138.01	
		512100 VACATION LEAVE EXPENSE	1,309.28		2,545.59	
		512200 SICK LEAVE EXPENSE	394.78		831.09	
		512300 HOLIDAY LEAVE EXPENSE			522.03	
		515100 RETIREMENT PLANS EXPENSE	892.18		1,667.32	
		515200 FICA EXPENSE	887.70		1,655.36	
		515400 LIFE & ACCIDENT INS EXP	3.27		6.22	
		Major Account 510000 Total	13,697.25		25,593.66	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	40.00		40.00	
		521900 AWARDS EXPENSE	138.45		138.45	
		522200 CONFERENCE REGISTRATION	40.00		40.00	
		524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
		534600 ED & RECREATIONAL SUP EX			37.31	
		543200 IT CONSULTING-HW/SW SUPP	676.23		676.23	
		Major Account 520000 Total	969.68		1,006.99	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS	232.19		236.69	
		574700 VOLUNTEER TRAVEL EXPENSES			31.30	
		Major Account 570000 Total	232.19		267.99	

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Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	165,589.21		350,177.56	
	Major Account 590000 Total	165,589.21		350,177.56	
	Fund 42642 Expenditures Total	180,488.33		377,046.20	
	Fund 42642 Total	<u>216,786.34</u>	<u>216,786.34</u>	<u>457,747.78</u>	<u>457,747.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48101 MEDICARE - OTHER/NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	157.29		89,366.28	
	Fund 48101 Assets Total	157.29		89,366.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				89,055.18
	Fund 48101 Fund Equity Total				89,055.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.29		311.10
	Major Account 480000 Total		157.29		311.10
	Fund 48101 Revenues Total		157.29		311.10
	Fund 48101 Total	157.29	157.29	89,366.28	89,366.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,245.38		102,674.31	
	Fund 48102 Assets Total	2,245.38		102,674.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,029.03
	Fund 48102 Fund Equity Total				100,029.03
Revenues	470000 Revenues - Sales & Charges				
	471127 MEDICARE B		2,068.50		2,296.19
	Major Account 470000 Total		2,068.50		2,296.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		176.88		349.09
	Major Account 480000 Total		176.88		349.09
	Fund 48102 Revenues Total		2,245.38		2,645.28
	Fund 48102 Total	2,245.38	2,245.38	102,674.31	102,674.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,103.90-		1,112,301.81	
	Fund 48105 Assets Total	9,103.90-		1,112,301.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,100,428.43
	Fund 48105 Fund Equity Total				1,100,428.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,971.89		3,877.62
	484600 OP GRANTS NON-GOVT SOURCES				31,135.53
	Major Account 480000 Total		1,971.89		35,013.15
	Fund 48105 Revenues Total		1,971.89		35,013.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,224.37		15,818.21	
	511800 COMPENSATORY TIME PAID	9.23		9.23	
	512100 VACATION LEAVE EXPENSE	331.46		927.20	
	512200 SICK LEAVE EXPENSE	189.68		483.60	
	512300 HOLIDAY LEAVE EXPENSE			481.18	
	512600 CIVIL LEAVE EXPENSE	55.53		69.41	
	515100 RETIREMENT PLANS EXPENSE	659.77		1,332.09	
	515200 FICA EXPENSE	627.00		1,240.45	
	515400 LIFE & ACCIDENT INS EXP	2.55		5.68	
	515500 HEALTH INSURANCE EXPENSE	976.20		2,772.72	
	Major Account 510000 Total	11,075.79		23,139.77	
	Fund 48105 Expenditures Total	11,075.79		23,139.77	
	Fund 48105 Total	1,971.89	1,971.89	1,135,441.58	1,135,441.58

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	155.17		88,164.40	
	Fund 48107 Assets Total	155.17		88,164.40	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,857.49
	Fund 48107 Fund Equity Total				87,857.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		155.17		306.91
	Major Account 480000 Total		155.17		306.91
	Fund 48107 Revenues Total		155.17		306.91
	Fund 48107 Total	155.17	155.17	88,164.40	88,164.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48108 MH/SA DIV 28 FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	342.58		192,862.61	
		Fund 48108 Assets Total	342.58		192,862.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,117.78
		Fund 48108 Fund Equity Total				195,117.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		342.58		679.66
		Major Account 480000 Total		342.58		679.66
		Fund 48108 Revenues Total		342.58		679.66
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,070.00	
		Major Account 520000 Total			1,070.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			204.33	
		572100 COMMERCIAL TRANSPORTATIO			1,660.50	
		Major Account 570000 Total			1,864.83	
		Fund 48108 Expenditures Total			2,934.83	
		Fund 48108 Total	342.58	342.58	195,797.44	195,797.44

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	196,857.67-		474,517.24	
		Fund 48121 Assets Total	196,857.67-		474,517.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		372.82		382.82
		211900 AAI DUE TO VENDOR (SYSTE		1,141.61-		
		Fund 48121 Liabilities Total		768.79-		382.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				827,402.84
		Fund 48121 Fund Equity Total				827,402.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		47,190.64		124,797.78
		Major Account 460000 Total		47,190.64		124,797.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,302.43		2,942.31
		Major Account 480000 Total		1,302.43		2,942.31
		Fund 48121 Revenues Total		48,493.07		127,740.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,421.41		250,389.11	
		511300 OVERTIME PAYMENTS	102.24		5,211.92	
		511400 ON CALL PAY	42.80		108.45	
		511500 SHIFT DIFFERENTIAL PYMT	3,895.78		8,130.61	
		511800 COMPENSATORY TIME PAID	1,568.18		2,766.91	
		512100 VACATION LEAVE EXPENSE	18,721.90		33,067.41	
		512200 SICK LEAVE EXPENSE	5,791.68		13,317.86	
		512300 HOLIDAY LEAVE EXPENSE	112.77		6,049.51	
		512400 MILITARY LEAVE EXPENSE	281.92		948.58	
		512500 FUNERAL LEAVE EXPENSE			717.32	
		512700 INJURY LEAVE EXPENSE			54.78	
		515100 RETIREMENT PLANS EXPENSE	11,751.58		24,018.70	
		515200 FICA EXPENSE	10,942.64		22,412.41	
		515400 LIFE & ACCIDENT INS EXP	55.00		112.42	
		515500 HEALTH INSURANCE EXPENSE	39,951.34		79,407.44	
		516400 UNEMPLOYM COMP INS EXP			752.00	
		516500 WORKERS COMP PREMIUMS	20,071.00		20,071.00	
		Major Account 510000 Total	239,710.24		467,536.43	
Expenditures	520000	Operating Expenses				

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				
	521500 PUBLICATION & PRINT EXP	2,379.60		2,379.60	
	522600 JOB APPLICANT EXPENSE	155.00		155.00	
	531100 OFFICE SUPPLIES EXPENSE			5.98	
	532100 NON-CAPITALIZED EQUIP PU			8,274.44	
	533900 FOOD EXPENSE	372.82		362.09	
	535100 MEDICAL SUPPLIES	400.82		400.82	
	535101 MEDICAL SUPPLIES-OTHER	1,563.47		1,894.15	
	Major Account 520000 Total	<u>4,871.71</u>		<u>13,472.08</u>	
	Fund 48121 Expenditures Total	<u>244,581.95</u>		<u>481,008.51</u>	
	Fund 48121 Total	<u>47,724.28</u>	<u>47,724.28</u>	<u>955,525.75</u>	<u>955,525.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	187,099.42-		5,238,094.24	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)			467.12	
		Fund 48122 Assets Total	187,099.42-		5,238,595.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,994.39		51,122.55
		211900 AAI DUE TO VENDOR (SYSTE		53,291.10		113,088.61
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		87,285.49		164,232.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,204,294.22
		Fund 48122 Fund Equity Total				5,204,294.22
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,585,994.38		3,198,809.09
		Major Account 460000 Total		1,585,994.38		3,198,809.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,438.46		20,901.03
		Major Account 480000 Total		10,438.46		20,901.03
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,000.00-		400,000.00-
		Major Account 490000 Total		400,000.00-		400,000.00-
		Fund 48122 Revenues Total		1,196,432.84		2,819,710.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	533,598.89		1,050,026.39	
		511200 TEMPORARY SALARIES-WAGE	9,538.82		21,796.81	
		511300 OVERTIME PAYMENTS	88,554.41		189,830.27	
		511301 OVERTIME INCENTIVE	447.33		447.33	
		511500 SHIFT DIFFERENTIAL PYMT	20,312.81		40,798.91	
		511700 EMPLOYEE BONUSES	133.33		133.33	
		511702 RETENTION INCENTIVE	8,500.00		8,500.00	
		511800 COMPENSATORY TIME PAID	7,457.82		12,248.18	
		512100 VACATION LEAVE EXPENSE	60,551.67		115,036.01	
		512200 SICK LEAVE EXPENSE	30,989.88		55,675.48	
		512300 HOLIDAY LEAVE EXPENSE			26,005.23	
		512400 MILITARY LEAVE EXPENSE			100.14	
		512500 FUNERAL LEAVE EXPENSE	1,377.60		3,396.65	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	27.53		27.53	
	512700 INJURY LEAVE EXPENSE	885.07		1,584.03	
	515100 RETIREMENT PLANS EXPENSE	56,287.15		112,298.30	
	515200 FICA EXPENSE	53,525.67		107,138.48	
	515400 LIFE & ACCIDENT INS EXP	241.77		480.05	
	515500 HEALTH INSURANCE EXPENSE	176,451.48		351,889.03	
	516400 UNEMPLOYM COMP INS EXP			10,983.84	
	516500 WORKERS COMP PREMIUMS	125,341.00		125,341.00	
	Major Account 510000 Total	1,174,222.23		2,233,736.99	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	100.00		200.00	
	521200 COM EXPENSE - VOICE/DATA			26,503.44	
	521300 FREIGHT EXPENSE	12.74		83.80	
	521400 DATA PROCESSING EXPENSE	1,319.44		18,638.64	
	521500 PUBLICATION & PRINT EXP			170.25	
	521900 AWARDS EXPENSE			150.00	
	522100 DUES & SUBSCRIPTION EXP	919.00		2,236.00	
	522200 CONFERENCE REGISTRATION	995.00		1,275.00	
	522300 WARDS OF THE STATE EXP	30.00		248.00	
	522600 JOB APPLICANT EXPENSE	9,025.38		9,785.48	
	524600 RENT EXPENSE-BUILDINGS	60.00		185.00	
	524700 RENT EXP-OTHER REAL PROP	107.80		215.60	
	527200 REP & MAINT-MOTOR VEHIC	4,906.48		7,085.69	
	527300 REP & MAINT-MEDICAL EQUIPMENT	1,782.98		4,463.96	
	527500 REP & MAINT-COMM EQUIP	192.50		276.50	
	527600 REP & MAINT-HOUSE/INST E			813.52	
	531100 OFFICE SUPPLIES EXPENSE	1,072.21		4,266.11	
	532100 NON-CAPITALIZED EQUIP PU	59,397.44		59,397.44	
	533100 HOUSEHOLD & INSTIT EXP	8,722.05		17,892.60	
	533102 ATTENDS & DISPOSABLE IT	601.96		2,520.19	
	533900 FOOD EXPENSE	7,822.36		20,069.37	
	534600 ED & RECREATIONAL SUP EX	1,973.35		5,982.18	
	535100 MEDICAL SUPPLIES			1,721.21	
	535101 MEDICAL SUPPLIES-OTHER	2,886.82		6,585.33	
	538100 VEHICLE & EQUIP SUP EXP	15,848.67		16,224.18	
	541500 LEGAL SERVICES EXPENSE			170.00	
	543600 MEDICAL CONSULTING	27,224.07		54,768.17	
	544100 PHYSICIAN SERVICES	90,825.00		293,738.35	
	544101 PHYSICAL THERAPY CONTRACT	4,503.00		18,031.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544400 HOSPITAL SERVICES	829.34		896.46	
	544700 AUDIOLOGY SERVICES			1,767.50	
	545000 LABORATORY SERVICES	719.58		1,025.33	
	545200 MEDICAL ASSESSMENT SERV			3,350.00	
	546900 OTHER MEDICAL SERVICES	33,432.00		68,538.00	
	547100 EDUCATIONAL SERVICES	2,377.49		4,762.49	
	547500 MAILING SERVICES	774.44		1,499.48	
	547906 VERIFICATIONS	1,957.00		2,185.00	
	548700 REFUSE/RECYCLING	25.00		25.00	
	549100 LAUNDRY SERVICES	4,584.96		9,623.52	
	554900 OTHER CONTRACTUAL SERVICE	6,450.00		19,350.00	
	555100 DATA PROC SOFTW LIC FEE			8,590.00	
	555200 SOFTWARE - NEW PURCHASE			75.57	
	Major Account 520000 Total	292,335.56		695,386.11	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,168.31		2,536.84	
	571600 MEALS-NOT TRAVEL STATUS	115.71		175.69	
	572100 COMMERCIAL TRANSPORTATIO	472.50		1,098.08	
	573100 STATE-OWNED TRANSPORTAION			9,063.66	
	574500 PERSONAL VEHICLE MILEAGE	390.66		642.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,073.03		4,913.10	
	575100 MISC TRAVEL EXPENSE	39.75		39.75	
	Major Account 570000 Total	4,259.96		18,469.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			2,049.00	
	Major Account 580000 Total			2,049.00	
	Fund 48122 Expenditures Total	1,470,817.75		2,949,641.32	
	Fund 48122 Total	1,283,718.33	1,283,718.33	8,188,236.56	8,188,236.56

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	5,930.18-		1,816,239.60	
		Fund 48127 Assets Total	5,930.18-		1,816,239.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		82.72		124.22
		Fund 48127 Liabilities Total		82.72		124.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,508,289.21
		Fund 48127 Fund Equity Total				1,508,289.21
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		644,677.00		1,446,397.45
		Major Account 460000 Total		644,677.00		1,446,397.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,584.97		6,635.09
		Major Account 480000 Total		3,584.97		6,635.09
		Fund 48127 Revenues Total		648,261.97		1,453,032.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	407,903.60		692,376.91	
		511300 OVERTIME PAYMENTS	811.94		3,449.66	
		511800 COMPENSATORY TIME PAID	390.36		701.45	
		512100 VACATION LEAVE EXPENSE	42,372.42		68,995.24	
		512200 SICK LEAVE EXPENSE	21,690.74		38,145.76	
		512300 HOLIDAY LEAVE EXPENSE			17,474.04	
		512500 FUNERAL LEAVE EXPENSE	651.25		2,383.32	
		512700 INJURY LEAVE EXPENSE	308.83		308.83	
		515100 RETIREMENT PLANS EXPENSE	35,503.00		61,689.02	
		515200 FICA EXPENSE	32,753.63		56,618.34	
		515400 LIFE & ACCIDENT INS EXP	161.76		285.10	
		515500 HEALTH INSURANCE EXPENSE	111,382.83		201,990.14	
		Major Account 510000 Total	653,930.36		1,144,417.81	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			2.35	
		522300 WARDS OF THE STATE EXP			5.92-	
		524600 RENT EXPENSE-BUILDINGS			3.00	
		531100 OFFICE SUPPLIES EXPENSE	4.25		60.43	
		532100 NON-CAPITALIZED EQUIP PU	61.76		61.76	
		533100 HOUSEHOLD & INSTIT EXP			1.76	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547906 VERIFICATIONS			18.00-	
	Major Account 520000 Total	66.01		105.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	574500 PERSONAL VEHICLE MILEAGE	266.00		575.18	
	575100 MISC TRAVEL EXPENSE	12.50		25.00	
	Major Account 570000 Total	278.50		683.18	
	Fund 48127 Expenditures Total	654,274.87		1,145,206.37	
	Fund 48127 Total	648,344.69	648,344.69	2,961,445.97	2,961,445.97

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	972.94		73,390.80	
	131300 LOANS RECEIVABLE	777.81-		47,169.93	
	Fund 48128 Assets Total	195.13		120,560.73	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,641.51
	349102 STUDENT LOANS		777.81-		101,088.90
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		777.81-		122,563.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.94		277.36
	484900 OTHER PRIVATE SOURCES		777.81		944.48
	486100 LOAN INTEREST		62.19		75.52
	Major Account 480000 Total		972.94		1,297.36
	Fund 48128 Revenues Total		972.94		1,297.36
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			3,300.37	
	Major Account 520000 Total			3,300.37	
	Fund 48128 Expenditures Total			3,300.37	
	Fund 48128 Total	195.13	195.13	123,861.10	123,861.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,409.41-		181,774.35	
		Fund 48129 Assets Total	57,409.41-		181,774.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				433,900.42
		Fund 48129 Fund Equity Total				433,900.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		400,000.00		400,000.00
		Major Account 490000 Total		400,000.00		400,000.00
		Fund 48129 Revenues Total		400,000.00		400,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,211.89		10,283.71	
		512100 VACATION LEAVE EXPENSE	273.83		746.16	
		512200 SICK LEAVE EXPENSE	78.92		78.92	
		512300 HOLIDAY LEAVE EXPENSE			226.87	
		515100 RETIREMENT PLANS EXPENSE	491.59		848.82	
		515200 FICA EXPENSE	480.55		827.05	
		515400 LIFE & ACCIDENT INS EXP	1.19		1.99	
		515500 HEALTH INSURANCE EXPENSE	980.84		1,830.03	
		Major Account 510000 Total	8,518.81		14,843.55	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,195.62		3,195.62	
		521400 DATA PROCESSING EXPENSE	445,694.98		634,086.90	
		Major Account 520000 Total	448,890.60		637,282.52	
		Fund 48129 Expenditures Total	457,409.41		652,126.07	
		Fund 48129 Total	400,000.00	400,000.00	833,900.42	833,900.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	23,737.62-		1,102,904.68	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)			8.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	<u>23,737.62-</u>		<u>1,118,697.91</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total				<u>75.68-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,224,114.76
	Fund 22525 Fund Equity Total				<u>1,224,114.76</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		296.47		517.47
	471119 MTNCE-TRUST FUND		25,328.78		57,934.96
	471120 MTNCE-INSURANCE		37,137.40		48,714.54
	471135 LETTER OF AGREEMENT		33,232.42		33,232.42
	471142 CO PATIENTS-STATE INSTITUTE		33,657.00		59,081.00
	471147 MAINTENACE OF RESIDENTS		17,621.06		37,191.58
	472100 SALE OF SUP & MAT		34.95		57.95
	Major Account 470000 Total		<u>147,308.08</u>		<u>236,729.92</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,896.45		3,813.21
	Major Account 480000 Total		<u>1,896.45</u>		<u>3,813.21</u>
	Fund 22525 Revenues Total		<u>149,204.53</u>		<u>240,543.13</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	59,102.56		118,205.12	
	554903 RENTAL/MTNCE CONTRACT-DA	113,839.59		227,679.18	
	Major Account 520000 Total	<u>172,942.15</u>		<u>345,884.30</u>	
	Fund 22525 Expenditures Total	<u>172,942.15</u>		<u>345,884.30</u>	
	Fund 22525 Total	<u>149,204.53</u>	<u>149,204.53</u>	<u>1,464,582.21</u>	<u>1,464,582.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,352.20		1,709,722.13	
	139901 AR INVOICED (SYSTEM)			3,574.49	
	Fund 48106 Assets Total	2,352.20		1,713,296.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,574.67		49,302.92
	211900 AAI DUE TO VENDOR (SYSTE		3,709.13		7,443.10
	Fund 48106 Liabilities Total		22,283.80		56,746.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,759,382.64
	Fund 48106 Fund Equity Total				1,759,382.64
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,574.49
	Major Account 460000 Total				3,574.49
Revenues	470000 Revenues - Sales & Charges				
	471118 MEDICARE A		117,100.61		152,024.30
	471127 MEDICARE B		3,527.32		4,517.23
	471134 MEDICARE D		.12		1.08
	Major Account 470000 Total		120,628.05		156,542.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,074.60		6,303.93
	Major Account 480000 Total		3,074.60		6,303.93
	Fund 48106 Revenues Total		123,702.65		166,421.03
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	98.00		98.00	
	521200 COM EXPENSE - VOICE/DATA	17,820.93		36,155.77	
	521291 COM EXPENSE - VIDEO	956.23		1,912.46	
	521300 FREIGHT EXPENSE	176.48		320.36	
	521400 DATA PROCESSING EXPENSE	464.94		924.86	
	522100 DUES & SUBSCRIPTION EXP			1.75-	
	522300 WARDS OF THE STATE EXP	558.74		1,421.78	
	522600 JOB APPLICANT EXPENSE	2,505.06		4,557.30	
	524600 RENT EXPENSE-BUILDINGS	30.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	8,758.69		9,808.06	
	532100 NON-CAPITALIZED EQUIP PU	4,072.49		8,547.91	
	533100 HOUSEHOLD & INSTIT EXP	34,027.79		74,366.00	
	534600 ED & RECREATIONAL SUP EX	4,052.98		7,900.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	51,968.79		95,016.84	
	544400 HOSPITAL SERVICES	16,912.13		23,395.48	
	544900 DENTAL SERVICES	1,231.00		4,770.00	
	Major Account 520000 Total	<u>143,634.25</u>		<u>269,253.07</u>	
	Fund 48106 Expenditures Total	<u>143,634.25</u>		<u>269,253.07</u>	
	Fund 48106 Total	<u>145,986.45</u>	<u>145,986.45</u>	<u>1,982,549.69</u>	<u>1,982,549.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	342,354.81-		2,558,977.73	
		112200 DEPOSITS WITH VENDORS			275.74	
		141300 MEDICAL SUPPLIES INVENTO	178.90		10,171.70	
		141500 FOOD SUPPLIES INVENTORY	27.68-		3,210.01-	
		141600 HOUSEHOLD & INSTITUTIONAL	11.61		137.92	
		141800 ED & RECREATIONAL SUPPLIE			1.20	
		142000 CLOTHING & APPAREL	197.16		904.11	
		142100 LABORATORY SUPPLIES	4.89		5.89	
		142900 MISCELLANEOUS SUPPLIES	30.49-		290.97	
		Fund 48125 Assets Total	342,020.42-		2,567,555.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,441.32-		32,623.23
		211900 AAI DUE TO VENDOR (SYSTE		8,452.69		17,782.92
		Fund 48125 Liabilities Total		6,011.37		50,406.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,160,031.90
		Fund 48125 Fund Equity Total				3,160,031.90
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY				6,864.00
		Major Account 460000 Total				6,864.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,404.98		10,758.67
		Major Account 480000 Total		5,404.98		10,758.67
		Fund 48125 Revenues Total		5,404.98		17,622.67
Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			9,211.00	
		516500 WORKERS COMP PREMIUMS	102,301.50		102,301.50	
		Major Account 510000 Total	102,301.50		111,512.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,142.93		2,372.60	
		521200 COM EXPENSE - VOICE/DATA	13.00		13.00	
		521500 PUBLICATION & PRINT EXP	880.43		880.43	
		521900 AWARDS EXPENSE	213.50		581.89	
		522100 DUES & SUBSCRIPTION EXP	2,093.90		2,280.90	
		522200 CONFERENCE REGISTRATION	10,837.96		23,436.83	
		526100 REP & MAINT-REAL PROPER	3,401.14		5,272.34	

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				
	527300 REP & MAINT-MEDICAL EQUI	2,641.16		3,029.42	
	533100 HOUSEHOLD & INSTIT EXP			212.00	
	533900 FOOD EXPENSE	62,049.87		130,119.54	
	534600 ED & RECREATIONAL SUP EX	154.00		154.00	
	535100 MEDICAL SUPPLIES	139,702.64		318,775.23	
	535101 MEDICAL SUPPLIES-OTHER	7,016.70		16,810.07	
	538100 VEHICLE & EQUIP SUP EXP	80.53		80.53	
	542500 ENG & ARCH SERVICES	8,749.07		10,351.65	
	544102 GLASSES DENTURES APP	60.00		315.00	
	544600 OPTICAL SERVICES	228.99		652.93	
	544700 AUDIOLOGY SERVICES	93.00		800.00	
	544800 AMBULANCE SERVICES			829.36	
	545000 LABORATORY SERVICES	3,702.00		4,996.00	
	545200 MEDICAL ASSESSMENT SERV	744.80		744.80	
	547300 INTERPRETERS	562.00		5,716.50	
	548700 REFUSE/RECYCLING	118.04		162.71	
	549100 LAUNDRY SERVICES	6,984.00		14,807.16	
	559100 OTHER OPERATING EXP			700.00	
	Major Account 520000 Total	251,469.66		544,094.89	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			37.99	
	Major Account 570000 Total			37.99	
	Fund 48125 Expenditures Total	353,771.16		655,645.38	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	334.39-		4,860.09	
	Fund 48125 Adjustments Total	334.39-		4,860.09	
	Fund 48125 Total	11,416.35	11,416.35	3,228,060.72	3,228,060.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	105,166.88		938,236.17	
		112100 PETTY CASH			3,000.00	
		Fund 22528 Assets Total	105,166.88		941,236.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,585.54		13,359.40
		211900 AAI DUE TO VENDOR (SYSTE		12,240.91		18,006.81
		215100 DUE TO FUND - SHORT TERM		110.22		117.24
		Fund 22528 Liabilities Total		24,936.67		31,483.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				775,392.93
		Fund 22528 Fund Equity Total				775,392.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,407.91		5,169.75
		471120 MTNCE-INSURANCE		404.67		1,256.26
		471147 MAINTENANCE OF RESIDENTS		164,306.89		354,365.29
		472100 SALE OF SUP & MAT		465.66		1,020.24
		474100 GENERAL BUSINESS FEES				14.17
		Major Account 470000 Total		166,585.13		361,825.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,468.63		2,824.14
		486400 CASH OVER ADJUSTMENT		10.55		21.05
		Major Account 480000 Total		1,479.18		2,845.19
		Fund 22528 Revenues Total		168,064.31		364,670.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,918.56		19,828.61	
		511300 OVERTIME PAYMENTS	53.05		76.30	
		511400 ON CALL PAY	521.80		1,095.78	
		511800 COMPENSATORY TIME PAID	30.29		74.73	
		512100 VACATION LEAVE EXPENSE	1,519.38		5,412.58	
		512200 SICK LEAVE EXPENSE	254.65		576.99	
		512300 HOLIDAY LEAVE EXPENSE			536.31	
		515100 RETIREMENT PLANS EXPENSE	845.97		2,066.79	
		515200 FICA EXPENSE	749.79		1,882.55	
		515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
		515500 HEALTH INSURANCE EXPENSE	3,463.82		6,927.64	
		Major Account 510000 Total	16,361.15		38,485.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	2,641.03-		656.46	
	521300 FREIGHT EXPENSE			62.32	
	521400 DATA PROCESSING EXPENSE			102.21	
	521500 PUBLICATION & PRINT EXP			464.20	
	522100 DUES & SUBSCRIPTION EXP			79.00	
	522200 CONFERENCE REGISTRATION			18.00	
	522600 JOB APPLICANT EXPENSE	483.09		14,563.38	
	524600 RENT EXPENSE-BUILDINGS	5.00		5.00	
	524900 RENT EXP-DEPR SURCHARGE	16,092.10		32,184.20	
	527300 REP & MAINT-MEDICAL EQUI			180.38	
	531100 OFFICE SUPPLIES EXPENSE	32.26		513.08	
	532100 NON-CAPITALIZED EQUIP P			1,558.00	
	533100 HOUSEHOLD & INSTIT EXP	8,714.19-		4,779.17-	
	533102 ATTENDS & DISPOSABLE ITEMS	105.33		2,872.64	
	533900 FOOD EXPENSE	589.60-		276.87	
	533901 NUTRITIONAL SUPPLEMENTS	97.11		97.11	
	534500 AGRICULTURAL SUPPLIES EX			742.72	
	534600 ED & RECREATIONAL SUP EX	458.15		862.40	
	535100 MEDICAL SUPPLIES	582.49		589.39	
	535101 MEDICAL SUPPLIES-OTHER	7,207.37-		2,189.19	
	538100 VEHICLE & EQUIP SUP EXP	805.61		805.61	
	544100 PHYSICIAN SERVICES	9,388.50		18,592.75	
	544101 PHYSICAL THERAPY CONTRACT			19.05	
	544300 PSYCHOLOGICAL SERVICES	100.69		283.57	
	544400 HOSPITAL SERVICES	110.42		110.42	
	544500 PHARMACY SERVICES	12,911.93		23,311.52	
	544600 OPTICAL SERVICES	52.65		52.65	
	544900 DENTAL SERVICES	1,567.00		2,238.00	
	545000 LABORATORY SERVICES	128.50		157.24	
	545200 MEDICAL ASSESSMENT SERV	347.17		347.17	
	546900 OTHER MEDICAL SERVICES	112.76		112.76	
	547906 VERIFICATIONS	75.00		359.20	
	548700 REFUSE/RECYCLING			140.00	
	549100 LAUNDRY SERVICES	336.41		1,015.14	
	549200 JANITORIAL/SECURITY SRVS			147.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,236.27		2,472.54	
	552102 MEMBERS WAGES			145.25	
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51		81,641.02	
	Major Account 520000 Total	66,696.76		185,188.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.53		363.58	
	573100 STATE-OWNED TRANSPORT			1,572.64	
	574500 PERSONAL VEHICLE MILEAGE	446.88		446.88	
	Major Account 570000 Total	<u>522.41</u>		<u>2,383.10</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	4,253.78		4,253.78	
	Major Account 580000 Total	<u>4,253.78</u>		<u>4,253.78</u>	
	Fund 22528 Expenditures Total	<u>87,834.10</u>		<u>230,311.11</u>	
	Fund 22528 Total	<u>193,000.98</u>	<u>193,000.98</u>	<u>1,171,547.28</u>	<u>1,171,547.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,331.81-		1,345,861.60	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	25,331.81-		1,348,861.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,923.19		8,923.59
		211900 AAI DUE TO VENDOR (SYSTE		16,321.55-		15,707.20-
		215100 DUE TO FUND - SHORT TERM		3.37-		6,469.45
		Fund 22529 Liabilities Total		7,401.73-		314.16-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,273,503.97
		Fund 22529 Fund Equity Total				1,273,503.97
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY OTHER FAC		1,530.88		3,089.26
		471120 MTNCE-INSURANCE		220.86		529.06
		471147 MAINTENANCE OF RESIDENCE		271,291.64		558,081.06
		474100 GENERAL BUSINESS FEES		6.61-		13.85-
		Major Account 470000 Total		273,036.77		561,685.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,375.00		4,604.68
		Major Account 480000 Total		2,375.00		4,604.68
		Fund 22529 Revenues Total		275,411.77		566,290.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,131.34		120,624.45	
		511200 TEMPORARY SALARIES-WAGE	1,964.34		3,103.94	
		511300 OVERTIME PAYMENTS	12,047.42		24,540.16	
		511400 ON CALL PAY	418.25		998.91	
		511500 SHIFT DIFFERENTIAL PYMT	2,421.98		4,572.49	
		511800 COMPENSATORY TIME PAID	448.27		657.57	
		512100 VACATION LEAVE EXPENSE	3,960.98		11,494.75	
		512200 SICK LEAVE EXPENSE	3,485.75		5,449.45	
		512300 HOLIDAY LEAVE EXPENSE			3,548.33	
		512700 INJURY LEAVE EXPENSE	428.94		428.94	
		515100 RETIREMENT PLANS EXPENSE	6,432.70		12,863.12	
		515200 FICA EXPENSE	6,221.02		12,348.47	
		515400 LIFE & ACCIDENT INS EXP	27.26		54.52	
		515500 HEALTH INSURANCE EXPENSE	17,977.78		35,955.56	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	118,966.03		236,640.66	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			2,804.81	
	521500 PUBLICATION & PRINT EXP	38.75		56.00	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	198.00		837.00	
	522101 STAFF LICENSE FEES	280.00		280.00	
	522200 CONFERENCE REGISTRATION	2,427.98		2,427.98	
	524600 RENT EXPENSE-BUILDINGS	20.00		20.00	
	526100 REP & MAINT-REAL PROPERT	4,525.00		4,525.00	
	527100 REP & MAINT-OFFICE EQUIP	186.99		186.99	
	527200 REP & MAINT-MOTOR VEHICL	80.71		80.71	
	527300 REP & MAINT-MEDICAL EQUI	826.71		826.71	
	527600 REP & MAINT-HOUSE/INST E	1,897.65		2,051.65	
	531100 OFFICE SUPPLIES EXPENSE	201.36		249.78	
	532100 NON-CAPITALIZED EQUIP PU	6,561.00		7,018.23	
	533100 HOUSEHOLD & INSTIT EXP	3,144.05		3,869.76	
	533900 FOOD EXPENSE	70,809.39		71,189.01	
	534500 AGRICULTURAL SUPPLIES EX	1,350.00		1,350.00	
	534600 ED & RECREATIONAL SUP EX	578.20		1,161.10	
	535101 MEDICAL SUPPLIES-OTHER	322.70		585.50	
	538100 VEHICLE & EQUIP SUP EXP			.49	
	541500 LEGAL SERVICES EXPENSE			2,700.00	
	541700 LEGAL RELATED EXPENSE			8,554.68	
	546900 OTHER MEDICAL SERVICES	4,659.69		4,659.69	
	547100 EDUCATIONAL SERVICES			1,499.00	
	547906 VERIFICATIONS			499.50	
	548700 REFUSE/RECYCLING	9.72		9.72	
	549100 LAUNDRY SERVICES	8,615.10		16,927.44	
	549500 HAZARDOUS WASTE DISPOSAL			173.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		2,376.50	
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22		100,720.44	
	555100 DATA PROC SOFTW LIC FEE	1,595.00		1,595.00	
	Major Account 520000 Total	160,158.22		239,310.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	654.86		668.37	
	573100 STATE-OWNED TRANSPORT	163.52		440.32	
	574500 PERSONAL VEHICLE MILEAGE	87.01		240.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			6.00	
	Major Account 570000 Total	905.39		1,354.86	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	9,058.43		9,058.43	
	583300 COMPUTER EQUIP & SOFTWARE	4,253.78		4,253.78	
	Major Account 580000 Total	13,312.21		13,312.21	
	Fund 22529 Expenditures Total	293,341.85		490,618.42	
	Fund 22529 Total	268,010.04	268,010.04	1,839,480.02	1,839,480.02

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	738.81		419,770.12	
	Fund 48123 Assets Total	738.81		419,770.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				418,308.83
	Fund 48123 Fund Equity Total				418,308.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		738.81		1,461.29
	Major Account 480000 Total		738.81		1,461.29
	Fund 48123 Revenues Total		738.81		1,461.29
	Fund 48123 Total	738.81	738.81	419,770.12	419,770.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	59,410.64		363,667.63	
		139901 AR INVOICED (SYSTEM)	227.00		383.00	
		Fund 28005 Assets Total	59,637.64		364,050.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		332.00-		
		Fund 28005 Liabilities Total		332.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				296,293.75
		Fund 28005 Fund Equity Total				296,293.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		45.00		55.00
		475100 REGISTRATION / LICENSE F		59,710.00		78,610.00
		475200 EXAMINATION FEES		4,468.75		6,681.25
		Major Account 470000 Total		64,223.75		85,346.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530.36		1,043.81
		485100 FINES FORFEITS & PENALTI		138.00		158.00
		Major Account 480000 Total		668.36		1,201.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,606.01-
		Major Account 490000 Total				12,606.01-
		Fund 28005 Revenues Total		64,892.11		73,942.05
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS	350.00		350.00	
		515200 FICA EXPENSE	26.77		26.77	
		Major Account 510000 Total	376.77		376.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	514.95		584.65	
		521500 PUBLICATION & PRINT EXP	225.40		225.40	
		522100 DUES & SUBSCRIPTION EXP	1,900.00		1,900.00	
		543200 IT CONSULTING-HW/SW SUPP			350.00	
		545000 LABORATORY SERVICES			166.00	
		547100 EDUCATIONAL SERVICES	690.00		1,035.00	
		Major Account 520000 Total	3,330.35		4,261.05	
Expenditures	570000	Travel Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	30.15		362.15	
	571600 MEALS-NOT TRAVEL STATUS	30.14		30.14	
	572100 COMMERCIAL TRANSPORTATIO	451.70		451.70	
	574500 PERSONAL VEHICLE MILEAGE	703.36		703.36	
	Major Account 570000 Total	<u>1,215.35</u>		<u>1,547.35</u>	
	Fund 28005 Expenditures Total	<u>4,922.47</u>		<u>6,185.17</u>	
	Fund 28005 Total	<u>64,560.11</u>	<u>64,560.11</u>	<u>370,235.80</u>	<u>370,235.80</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,553,054.43-		124,116,226.38	
		112100 PETTY CASH			5,250.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	60,538.14-		209,839.64-	
		Fund 22700 Assets Total	17,613,592.57-		123,914,161.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		271,597.65		1,517,841.16
		211827 DUE TO VENDOR/RETAINAGE ROADS		58,587.93		1,698,686.26
		211900 AAI DUE TO VENDOR (SYSTE		2,149,856.05		9,880,453.12
		213117 DEPOSITS BY LOCALS				6,873,848.49
		214100 DEPOSITS				500.00-
		214115 PERFORMANCE GUARANTEE DEPOSITS		40,400.00		522,429.95
		214116 ADVANCE ACCOUNT DEPOSITS		8,300.00-		866,998.73
		215900 SALES TAX COLLECTIONS		35.92		1,858.49
		Fund 22700 Liabilities Total		2,512,177.55		21,361,616.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,538,143.44
		Fund 22700 Fund Equity Total				152,538,143.44
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		43,951,250.51		80,076,011.90
		461103 FEDERAL TRANSIT REIMBURSEMENT		393,255.00		765,257.00
		461105 ARRA-FED TRANSIT REIMBURSEMENT		166,034.00		166,034.00
		461106 NOHS - FED GRANT REVENUE		417,477.20		417,477.20
		461500 OP GRANTS - STATE AGENCI		22,445.91		25,083.06
		461601 REIMB.FROM LOCAL GOVERNMENT		599,280.26		1,427,965.91
		461700 OP GRANTS - OTHER		171,099.74		177,815.53
		Major Account 460000 Total		45,720,842.62		83,055,644.60
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE SALES TAX COLL FEE		7.29		15.94
		472100 SALE OF SUP & MAT		165,830.22		320,591.22
		472200 REPROD & PUBLICATIONS		2,881.80		5,850.57
		473300 VEHICLE TITLE FEES				250.00
		473501 FUEL TRIP PERMITS				160.00
		473900 OTHER VEHICLE FEES		7,841.25		7,841.25
		474104 HOSPITAL INSPECTION FEE		2,385.00		4,425.00
		474105 MOBILE HOME INSPECTION FEE		9,560.00		10,760.00
		475100 REGISTRATION / LICENSE F		19,757.06-		43,960.90

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				
	475200 EXAMINATION FEES		200.00		200.00
	476101 EXCESS LIMITS PERMITS		276,540.00		448,345.00
	Major Account 470000 Total		445,488.50		842,399.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		294,093.75		589,104.66
	482300 RIGHT OF WAY REVENUE		18,372.92		54,572.09
	483200 BUILDING & SPACE RENTAL		11,672.50		23,345.00
	484500 REIMB NON-GOVT SOURCES		5,879.11		14,432.17
	484545 SHIPPING - REVENUE		177.76		355.13
	484546 HANDLING - REVENUE		39.10		69.00
	484547 REBATE-PROCUREMENT CARD				22,239.67
	484548 APPRAISAL REVENUE		6,250.00		6,250.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY		1,530.80		1,530.80
	484800 ROYALTY REVENUE		492.18		3,797.95
	484902 LOGO SIGNS				54,100.11
	484903 TOURIST DIRECTIONAL SIGNS				756.00
	485100 FINES FORFEITS & PENALTI		87,899.75		175,570.25
	485104 PROPERTY DAMAGES		69,172.74		270,266.04
	Major Account 480000 Total		495,580.61		1,216,388.87
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT		21,016.90		80,702.90
	491300 SALE - SURP PROP/FIXED ASSET		39,932.33		60,850.55
	491304 SURPLUS PROP VEHICHL/HEAVY E		130.04		218.28
	493100 OPERATING TRANSFERS IN		31,276,983.06		64,865,155.70
	493200 OPERATING TRANSFERS OUT				2,004,325.50-
	Major Account 490000 Total		31,338,062.33		63,002,601.93
	Fund 22700 Revenues Total		77,999,974.06		148,117,035.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,287,373.52		12,100,582.73	
	511200 TEMPORARY SALARIES-WAGE	340,557.33		681,113.36	
	511300 OVERTIME PAYMENTS	386,425.27		723,372.33	
	511400 ON CALL PAY	6,359.90		12,341.68	
	511500 SHIFT DIFFERENTIAL PYMT	3,404.85		6,700.05	
	511600 PER DIEM PAYMENTS	80.00		460.00	
	511800 COMPENSATORY TIME PAID	9,019.03		17,632.28	
	512100 VACATION LEAVE EXPENSE	688,884.29		1,427,629.74	
	512200 SICK LEAVE EXPENSE	306,174.79		617,089.89	

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				
	512300 HOLIDAY LEAVE EXPENSE	118.63-		359,495.04	
	512400 MILITARY LEAVE EXPENSE	6,047.83		9,152.24	
	512500 FUNERAL LEAVE EXPENSE	11,045.65		29,322.28	
	512600 CIVIL LEAVE EXPENSE	619.23		1,384.34	
	512700 INJURY LEAVE EXPENSE	3,096.67		8,667.08	
	515100 RETIREMENT PLANS EXPENSE	574,862.65		1,141,552.46	
	515200 FICA EXPENSE	571,328.04		1,134,317.92	
	515400 LIFE & ACCIDENT INS EXP	1,975.36		3,950.24	
	515500 HEALTH INSURANCE EXPENSE	1,594,274.73		3,196,802.98	
	516200 TUITION ASSISTANCE	1,152.00		2,550.69	
	516300 EMPLOYEE ASSISTANCE PRO			23,100.00	
	516400 UNEMPLOYM COMP INS EXP			29,539.43	
	516500 WORKERS COMP PREMIUMS	482,910.96		482,910.96	
	Major Account 510000 Total	11,275,473.47		22,009,667.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,670.60		18,905.16	
	521200 COM EXPENSE - VOICE/DATA	266,853.11		535,408.85	
	521300 FREIGHT EXPENSE	144.80		163.90	
	521400 DATA PROCESSING EXPENSE	404,685.07		483,370.12	
	521500 PUBLICATION & PRINT EXP	74,106.37		89,176.25	
	521900 AWARDS EXPENSE	264.08		584.63	
	522100 DUES & SUBSCRIPTION EXP	7,468.57		15,642.27	
	522200 CONFERENCE REGISTRATION	17,458.99		27,394.43	
	522500 EMPLOYEE MOVING EXPENSE			1,463.47	
	523101 UTILITY-FUEL	300.00			
	523201 NATURAL GAS	11,258.99		22,824.93	
	523202 ELECTRICITY	261,834.22		493,762.46	
	523203 WATER	9,548.88		27,661.78	
	523204 SEWER	4,984.59		16,740.13	
	523207 PROPANE			106.65	
	523600 INTEREST EXPENSE	556.33		847.93	
	524100 RENT EXPENSE-LAND			450.00	
	524600 RENT EXPENSE-BUILDINGS	634.00		1,502.80	
	525500 RENT EXP-OTHER PERS PROP	38,873.01		125,801.36	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	86,730.00		86,730.00	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	122,336.38		238,060.52	
	526102 REPAIR&MAINT-HWYS & BRIDGES	137,054.31		262,058.42	
	527100 REP & MAINT-OFFICE EQUIP	256.00		2,525.56	
	527200 REP & MAINT-MOTOR VEHICL	89,402.62		158,227.59	

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				
	527400 REP & MAINT-DATA PROC	902.00		1,896.00	
	527500 REP & MAINT-COMM EQUIP	11,246.72		11,391.72	
	527800 REP & MAINT-OTHER PROPER	16,967.47		27,046.36	
	531100 OFFICE SUPPLIES EXPENSE	56,916.38		118,198.54	
	532100 NON-CAPITALIZED EQUIP PU			5.00-	
	532102 NONINV DP HARDWARE<1500	86,451.75		184,787.89	
	532103 NONINV DP SOFTWARE<1500	2,775.87		9,854.86	
	532109 NON-DEPR ROAD EQUIP<1500	49,608.56		66,970.39	
	533100 HOUSEHOLD & INSTIT EXP	56,838.89		104,531.87	
	533900 FOOD EXPENSE	406.30		1,534.55	
	534500 AGRICULTURAL SUPPLIES EX	23,179.25		60,234.96	
	534600 ED & RECREATIONAL SUP EX	6,349.80		22,817.29	
	534700 ENG TECH & COMM SUP EXP	62,241.03		151,939.63	
	534800 CONST & MAINT SUP EXP	4,844,600.79		10,273,063.34	
	535100 MEDICAL SUPPLIES	13.47		17.47	
	537100 LABORATORY SUP EXP	8,726.61		10,621.63	
	538101 FUEL	961,025.08		2,238,694.37	
	538102 MOTOR OIL	23,211.09		39,871.19	
	538103 OTHER LUBRICANTS	14,233.86		18,840.85	
	538104 TIRES & TUBES	80,717.69		129,837.29	
	538105 MISC REPAIR PARTS & ACCESSORIE	469,331.38		740,804.86	
	539501 PURCHASING CARD CLEARING	187,178.68-		105,364.89	
	541100 ACCTG & AUDITING SERVICES			2,049.75	
	541700 LEGAL RELATED EXPENSE	16,894.28		26,304.80	
	542100 SOS TEMP SERV - PERSONNEL	5,020.63		6,148.94	
	542500 ENG & ARCH SERVICES	3,067,071.54		5,351,581.82	
	543100 IT CONSULTING-APPLICATIONS	264,018.80		458,600.89	
	545000 LABORATORY SERVICES	1,318.76		1,586.98	
	547100 EDUCATIONAL SERVICES	23,631.05		41,828.80	
	547500 MAILING SERVICES	453.69		468.43	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,022,707.56		7,884,668.54	
	548600 PEST CONTROL	2,325.37		5,411.98	
	548700 REFUSE/RECYCLING	28,113.30		93,358.78	
	548800 FIRE EXTINGUISHERS	880.70		1,228.70	
	548900 WEED CONTROL	111,628.63		233,339.97	
	549100 LAUNDRY SERVICES	9,125.79		15,494.24	
	549200 JANITORIAL/SECURITY SRVS	90,609.59		184,946.46	
	549500 HAZARDOUS WASTE DISPOSAL	2,798.06		5,210.02	
	554900 OTHER CONTRACTUAL SERVICES	920,279.96		1,691,910.57	

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				
	555100 DATA PROC SOFTW LIC FEE	587,611.28		775,817.38	
	555200 SOFTWARE - NEW PURCHASES	41,359.29		78,723.59	
	556100 INSURANCE EXPENSE	1,001,688.00		1,001,688.00	
	556300 SURETY & NOTARY BONDS	120.00		120.00	
	559100 OTHER OPERATING EXP	24,254.68		41,247.65	
	Major Account 520000 Total	18,356,897.19		34,829,460.45	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	47,242.82		111,238.44	
	571102 OUT STATE-BOARD/LODGING	9,956.09		20,944.39	
	571901 MEALS - ONE DAY - ROADS IN-ST	195.20		453.88	
	572102 OUT STATE-COMM TRANSPORT	3,233.67		8,700.70	
	573101 IN STATE-STATE TRANSPORT	11,283.01		15,017.01	
	574501 IN STATE-PERS VEH MILEAGE	7,359.37		15,972.09	
	574502 OUT STATE-PERS VEH MILEAG	1,371.18		2,827.70	
	575101 IN STATE-MISC TRAVEL EXP	174.00		264.50	
	575102 OUT STATE-MISC TRAVEL EXP	767.93		1,516.37	
	Major Account 570000 Total	81,583.27		176,935.08	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT	18,408.00		265,491.00	
	582402 SHOP EQUIPMENT	26,238.36		56,416.26	
	582404 LAB (M&T) EQUIPMENT	17,352.18		39,222.84	
	582406 ENGR & TECH EQUIP	100,209.56		251,640.36	
	583300 COMPUTER EQUIP & SOFTWARE	47,740.35		86,239.93	
	583600 COMMUN. & ELECTRONIC EQ			38,833.34	
	584200 VEHICLES & VEHICLE EQ	50,452.00		583,085.00	
	587051 INTERNAL REDISTRIB ROADS	6,590,521.92		10,561,492.17	
	587511 LAND, BLDGS, & OTHER STRUCT	320,881.00		442,866.40	
	587513 MISC COST OF ROW ACQUISITIONS	7,303.60		37,896.06	
	587521 HIGHWAY & BRIDGE CONTRACTS	65,030,717.69		129,812,899.76	
	587531 NEW CONSTRUCT BLDGS & OTHER	651,971.32		1,138,266.87	
	587532 FIXED SITE COMM TOWERS			65,247.82	
	587541 APPURTENANCES TO HIGHWAYS	172,074.52		185,762.27	
	Major Account 580000 Total	59,852,826.66		122,442,375.74	
Expenditures	590000 Government Aid				
	591102 PUBLIC TRANSIT-CASH -PROG 305	82,650.00		212,461.29	
	591105 INTERCITY BUS-CASH-PROG305			4,213.00	
	591106 PROG569 INCITY BUS FED	581,033.79		875,119.66	

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	590000 Government Aid				
	591108 ARRA-TRANSIT CAPITAL ASSIST			50,000.00	
	591109 ARRA-TRANSIT SUB-REC PURCHASES			116,033.36	
	595100 CONTRACTUAL AID	7,908,916.48		17,401,705.73	
	Major Account 590000 Total	<u>8,572,600.27</u>		<u>18,659,533.04</u>	
	Fund 22700 Expenditures Total	<u>98,139,380.86</u>		<u>198,117,972.03</u>	
Adjustments	800000 Adjustments				
	865101 MISC EXPENSE ADJ	300.00-		1,343.96-	
	865102 MISC REVENUE ADJ	13,336.68-		13,994.75-	
	Fund 22700 Adjustments Total	<u>13,636.68-</u>		<u>15,338.71-</u>	
	Fund 22700 Total	<u>80,512,151.61</u>	<u>80,512,151.61</u>	<u>322,016,794.92</u>	<u>322,016,794.92</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	1,589,997.89		32,866,980.95	
		Fund 22710 Assets Total	1,589,997.89		32,866,980.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				33,588,172.64
		Fund 22710 Fund Equity Total				33,588,172.64
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		7,312.00		13,908.00
		473504 TRIP & FUEL PERMITS		33,300.00		71,240.00
		Major Account 470000 Total		40,612.00		85,148.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,644.85		11,110.22
		Major Account 480000 Total		5,644.85		11,110.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		32,820,724.10		64,047,705.79
		493200 OPERATING TRANSFERS OUT		31,276,983.06		64,865,155.70
		Major Account 490000 Total		1,543,741.04		817,449.91
		Fund 22710 Revenues Total		1,589,997.89		721,191.69
		Fund 22710 Total	1,589,997.89	1,589,997.89	32,866,980.95	32,866,980.95

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22740 STATE HWY 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	501,590.59		22,349,252.99	
	Fund 22740 Assets Total	501,590.59		22,349,252.99	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				21,364,736.35
	Fund 22740 Fund Equity Total				21,364,736.35
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,632,631.96		10,707,266.57
	Major Account 450000 Total		5,632,631.96		10,707,266.57
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40,293.28		76,396.97
	Major Account 480000 Total		40,293.28		76,396.97
	Fund 22740 Revenues Total		5,672,925.24		10,783,663.54
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	6,174,515.83		9,799,146.90	
	Major Account 580000 Total	6,174,515.83		9,799,146.90	
	Fund 22740 Expenditures Total	6,174,515.83		9,799,146.90	
	Fund 22740 Total	5,672,925.24	5,672,925.24	32,148,399.89	32,148,399.89

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	15,394.66		12,301,136.50	
		Fund 26710 Assets Total	15,394.66		12,301,136.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,946,804.13
		Fund 26710 Fund Equity Total				11,946,804.13
Revenues	450000	Taxes				
		456301 RAILROAD EXCISE TAX				303,817.00
		Major Account 450000 Total				303,817.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,606.23		41,701.85
		Major Account 480000 Total		21,606.23		41,701.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		30,000.00		60,000.00
		Major Account 490000 Total		30,000.00		60,000.00
		Fund 26710 Revenues Total		51,606.23		405,518.85
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	36,211.57		51,186.48	
		Major Account 580000 Total	36,211.57		51,186.48	
		Fund 26710 Expenditures Total	36,211.57		51,186.48	
		Fund 26710 Total	<u>51,606.23</u>	<u>51,606.23</u>	<u>12,352,322.98</u>	<u>12,352,322.98</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	333,796.97		16,811,565.34	
		Fund 26720 Assets Total	333,796.97		16,811,565.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,658,473.93
		Fund 26720 Fund Equity Total				18,658,473.93
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		261.00		489.00
		473201 RECREATION ROAD REG FEES		321,981.00		624,472.50
		Major Account 470000 Total		322,242.00		624,961.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,050.62		65,023.30
		Major Account 480000 Total		33,050.62		65,023.30
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				2,500,000.00-
		Major Account 490000 Total				2,500,000.00-
		Fund 26720 Revenues Total		355,292.62		1,810,015.20-
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	21,495.65		36,893.39	
		Major Account 580000 Total	21,495.65		36,893.39	
		Fund 26720 Expenditures Total	21,495.65		36,893.39	
		Fund 26720 Total	355,292.62	355,292.62	16,848,458.73	16,848,458.73

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	290,527.43-		1,768,007.65	
	Fund 77570 Assets Total	290,527.43-		1,768,007.65	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		290,527.43-		1,768,007.65
	Fund 77570 Liabilities Total		290,527.43-		1,768,007.65
	Fund 77570 Total	290,527.43-	290,527.43-	1,768,007.65	1,768,007.65

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	1,371.39		89,527.16	
		132200 DUE FROM OTHER GOVERNMENT	55.00-		175.00-	
		Fund 22820 Assets Total	<u>1,316.39</u>		<u>89,352.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				86,783.54
		Fund 22820 Fund Equity Total				<u>86,783.54</u>
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		1,600.00		3,104.20
		Major Account 470000 Total		<u>1,600.00</u>		<u>3,104.20</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.93		317.94
		Major Account 480000 Total		<u>162.93</u>		<u>317.94</u>
		Fund 22820 Revenues Total		<u>1,762.93</u>		<u>3,422.14</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINTING EXP			406.98	
		523202 ELECTRICITY	446.54		446.54	
		Major Account 520000 Total	<u>446.54</u>		<u>853.52</u>	
		Fund 22820 Expenditures Total	<u>446.54</u>		<u>853.52</u>	
		Fund 22820 Total	<u>1,762.93</u>	<u>1,762.93</u>	<u>90,205.68</u>	<u>90,205.68</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	162.98		92,602.70	
	Fund 32280 Assets Total	162.98		92,602.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,280.34
	Fund 32280 Fund Equity Total				92,280.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		162.98		322.36
	Major Account 480000 Total		162.98		322.36
	Fund 32280 Revenues Total		162.98		322.36
	Fund 32280 Total	162.98	162.98	92,602.70	92,602.70

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	89,192.90-		1,152,480.00	
		Fund 63200 Assets Total	89,192.90-		1,152,480.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,330,837.63
		Fund 63200 Fund Equity Total				1,330,837.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,264.75		4,365.25
		Major Account 480000 Total		2,264.75		4,365.25
		Fund 63200 Revenues Total		2,264.75		4,365.25
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	10,840.00		17,240.00	
		599121 NVA SHELTER / RENT	13,274.70		21,571.70	
		599122 NVA SHELTER / HOUSE PAYMENT	5,511.28		11,465.66	
		599131 NVA FUEL / ELECTRIC EXPENSE	3,166.00		4,938.83	
		599132 NVA FUEL / GAS EXPENSE	557.13		1,259.20	
		599133 NVA FUEL / WATER EXPENSE	352.76		568.57	
		599134 NVA FUEL / GARBAGE EXPENSE	21.53		61.53	
		599135 NVA FUEL / PHONE EXPENSE	343.65		665.18	
		599140 NVA WEARING APPAREL ALLOW	1,400.00		1,600.00	
		599151 NVA MED-SURG / DOCTOR EXP	85.32		342.74	
		599152 NVA MED-SURG / HOSPITAL EXP	918.98		1,870.63	
		599153 NVA MED-SURG / DENTAL EXP	26,181.23		46,914.73	
		599154 NVA MEDICAL / EYEGLASS EXP	540.80		540.80	
		599155 NVA MEDICAL / HEARING AID EXP			4,000.00	
		599158 NVA HEALTH INSURANCE PREMIUM	293.91		587.82	
		599159 NVA MED-SURG / OTHER ITEMS	916.25		975.25	
		599161 NVA FUNERAL / BURIAL EXP	6,920.00		25,760.50	
		599162 NVA FUNERAL / CREMATION EXP	20,134.11		42,359.74	
		Major Account 590000 Total	91,457.65		182,722.88	
		Fund 63200 Expenditures Total	91,457.65		182,722.88	
		Fund 63200 Total	2,264.75	2,264.75	1,335,202.88	1,335,202.88

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22910 WATER RESOURCES CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,342.19		12,484,939.39	
	Fund 22910 Assets Total	12,342.19		12,484,939.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,278,801.50		1,278,801.50
	Fund 22910 Liabilities Total		1,278,801.50		1,278,801.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,065,627.42
	Fund 22910 Fund Equity Total				13,065,627.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23,035.06		37,959.64
	Major Account 480000 Total		23,035.06		37,959.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		10,692.87-		18,647.67-
	Major Account 490000 Total		10,692.87-		18,647.67-
	Fund 22910 Revenues Total		12,342.19		19,311.97
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,278,801.50		1,878,801.50	
	Major Account 590000 Total	1,278,801.50		1,878,801.50	
	Fund 22910 Expenditures Total	1,278,801.50		1,878,801.50	
	Fund 22910 Total	<u>1,291,143.69</u>	<u>1,291,143.69</u>	<u>14,363,740.89</u>	<u>14,363,740.89</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22940 WATER SUSTAINABILITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,329.42		21,020,329.42	
	Fund 22940 Assets Total	20,329.42		21,020,329.42	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,329.42		20,329.42
	Major Account 480000 Total		20,329.42		20,329.42
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				21,000,000.00
	Major Account 490000 Total				21,000,000.00
	Fund 22940 Revenues Total		20,329.42		21,020,329.42
	Fund 22940 Total	20,329.42	20,329.42	21,020,329.42	21,020,329.42

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	1,206.65		685,581.45	
	Fund 25510 Assets Total	1,206.65		685,581.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				683,194.82
	Fund 25510 Fund Equity Total				683,194.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,206.65		2,386.63
	Major Account 480000 Total		1,206.65		2,386.63
	Fund 25510 Revenues Total		1,206.65		2,386.63
	Fund 25510 Total	1,206.65	1,206.65	685,581.45	685,581.45

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	9.85		5,615.83	
	Fund 25520 Assets Total	9.85		5,615.83	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total				25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,545.12
	Fund 25520 Fund Equity Total				5,545.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.85		45.07
	Major Account 480000 Total		9.85		45.07
	Fund 25520 Revenues Total		9.85		45.07
	Fund 25520 Total	9.85	9.85	5,615.83	5,615.83

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	40.97		23,278.38	
		Fund 25530 Assets Total	40.97		23,278.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,198.97
		Fund 25530 Fund Equity Total				23,198.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.97		79.41
		Major Account 480000 Total		40.97		79.41
		Fund 25530 Revenues Total		40.97		79.41
		Fund 25530 Total	40.97	40.97	23,278.38	23,278.38

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	390,456.35-		40,491.69	
		139901 AR INVOICED (SYSTEM)	266.00-			
		Fund 25540 Assets Total	390,722.35-		40,491.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				414,356.22
		Fund 25540 Fund Equity Total				414,356.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,915.00		10,780.00
		474152 DEALERS				90.00
		474157 COMMERCIAL APPLICATOR FEE		4,722.00		11,151.00
		474165 PRIVATE APPLICATOR LIC		891.00		2,681.00
		Major Account 470000 Total		8,528.00		24,702.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		749.65		1,453.47
		Major Account 480000 Total		749.65		1,453.47
		Fund 25540 Revenues Total		9,277.65		26,155.47
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	400,000.00		400,000.00	
		Major Account 590000 Total	400,000.00		400,000.00	
		Fund 25540 Expenditures Total	400,000.00		400,020.00	
		Fund 25540 Total	9,277.65	9,277.65	440,511.69	440,511.69

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	10,443.08		149,945.56	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>10,443.08</u>		<u>149,960.34</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				120,453.51
	Fund 25550 Fund Equity Total				<u>120,453.51</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		10,212.50		29,068.00
	Major Account 470000 Total		<u>10,212.50</u>		<u>29,068.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		230.58		438.83
	Major Account 480000 Total		<u>230.58</u>		<u>438.83</u>
	Fund 25550 Revenues Total		<u>10,443.08</u>		<u>29,506.83</u>
	Fund 25550 Total	<u>10,443.08</u>	<u>10,443.08</u>	<u>149,960.34</u>	<u>149,960.34</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	.62		352.14	
	Fund 25560 Assets Total	.62		352.14	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				350.91
	Fund 25560 Fund Equity Total				350.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.62		1.23
	Major Account 480000 Total		.62		1.23
	Fund 25560 Revenues Total		.62		1.23
	Fund 25560 Total	.62	.62	352.14	352.14

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
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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	242.61		367,847.48	
	Fund 25590 Assets Total	242.61		367,847.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		82.88-		174.41
	Fund 25590 Liabilities Total		82.88-		174.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,692.26
	Fund 25590 Fund Equity Total				366,692.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.80		1,282.91
	484500 REIMB NON-GOVT SOURCES				340.00
	Major Account 480000 Total		647.80		1,622.91
	Fund 25590 Revenues Total		647.80		1,622.91
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	322.31		579.60	
	522100 DUES & SUBSCRIPTION EXP			62.50	
	Major Account 520000 Total	322.31		642.10	
	Fund 25590 Expenditures Total	322.31		642.10	
	Fund 25590 Total	564.92	564.92	368,489.58	368,489.58

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	5,882.66		499,126.13	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	<u>5,882.66</u>		<u>514,346.13</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,611.50
		Fund 26600 Liabilities Total				<u>3,611.50</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				492,333.05
		Fund 26600 Fund Equity Total				<u>492,333.05</u>
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				12.87
		474100 GENERAL BUSINESS FEES		10,072.50		26,717.00
		Major Account 470000 Total		<u>10,072.50</u>		<u>26,729.87</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		860.31		1,713.06
		Major Account 480000 Total		<u>860.31</u>		<u>1,713.06</u>
		Fund 26600 Revenues Total		<u>10,932.81</u>		<u>28,442.93</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,843.30		7,982.36	
		512100 VACATION LEAVE EXPENSE	36.98		2.89	
		512200 SICK LEAVE EXPENSE	508.60		527.64	
		512300 HOLIDAY LEAVE EXPENSE			219.44	
		515100 RETIREMENT PLANS EXPENSE	328.66		653.48	
		515200 FICA EXPENSE	331.15		658.40	
		515400 LIFE & ACCIDENT INS EXP	1.46		2.92	
		Major Account 510000 Total	<u>5,050.15</u>		<u>10,041.35</u>	
		Fund 26600 Expenditures Total	<u>5,050.15</u>		<u>10,041.35</u>	
		Fund 26600 Total	<u>10,932.81</u>	<u>10,932.81</u>	<u>524,387.48</u>	<u>524,387.48</u>

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 42910 DAM SAFETY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,617.94-		46,373.20	
	139901 AR INVOICED (SYSTEM)	28,090.18		28,090.18	
	Fund 42910 Assets Total	10,472.24		74,463.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,247.86-		3,036.41
	Fund 42910 Liabilities Total		2,247.86-		3,036.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,949.75
	Fund 42910 Fund Equity Total				45,949.75
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		28,090.18		55,964.24
	Major Account 460000 Total		28,090.18		55,964.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		73.23		176.33
	Major Account 480000 Total		73.23		176.33
	Fund 42910 Revenues Total		28,163.41		56,140.57
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,186.40		19,037.30	
	515100 RETIREMENT PLANS EXPENSE	762.73		1,424.27	
	515200 FICA EXPENSE	757.99		1,402.77	
	515400 LIFE & ACCIDENT INS EXP	2.43		4.76	
	515500 HEALTH INSURANCE EXPENSE	697.35		25.90	
	Major Account 510000 Total	12,406.90		21,895.00	
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	3,036.41		8,320.68	
	Major Account 520000 Total	3,036.41		8,320.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			447.67	
	Major Account 570000 Total			447.67	
	Fund 42910 Expenditures Total	15,443.31		30,663.35	
	Fund 42910 Total	25,915.55	25,915.55	105,126.73	105,126.73

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	27,874.58		1,188.66	
	139901 AR INVOICED (SYSTEM)	27,874.06			
	Fund 42921 Assets Total	.52		1,188.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,195.46
	Fund 42921 Fund Equity Total				1,195.46
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.52		6.80
	Major Account 480000 Total		.52		6.80
	Fund 42921 Revenues Total		.52		6.80
	Fund 42921 Total	.52	.52	1,188.66	1,188.66

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	19,475.71-		31,469.53	
	139901 AR INVOICED (SYSTEM)			21,990.50	
	Fund 45520 Assets Total	19,475.71-		53,460.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				23.60
	211900 AAI DUE TO VENDOR (SYSTE		552.96-		1,546.86
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		552.96-		16,570.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,742.84
	Fund 45520 Fund Equity Total				42,742.84
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				50,303.03
	Major Account 460000 Total				50,303.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		85.52		215.37
	Major Account 480000 Total		85.52		215.37
	Fund 45520 Revenues Total		85.52		50,518.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,447.56		31,527.51	
	515100 RETIREMENT PLANS EXPENSE	1,006.98		2,067.16	
	515200 FICA EXPENSE	945.12		1,923.83	
	515400 LIFE & ACCIDENT INS EXP	3.09		6.35	
	515500 HEALTH INSURANCE EXPENSE	2,058.66		17,182.15	
	Major Account 510000 Total	17,461.41		52,707.00	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			4.99	
	534900 MISCELLANEOUS SUP EXP			13.00	
	542100 SOS TEMP SERV - PERSONNEL	1,546.86		3,030.33	
	Major Account 520000 Total	1,546.86		3,048.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			181.00	
	573100 STATE-OWNED TRANSPORT			383.83	
	574500 PERSONAL VEHICLE MILEAGE			51.52	
	Major Account 570000 Total			616.35	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 45520 Expenditures Total	<u>19,008.27</u>		<u>56,371.67</u>	
	Fund 45520 Total	<u><u>467.44-</u></u>	<u><u>467.44-</u></u>	<u><u>109,831.70</u></u>	<u><u>109,831.70</u></u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,708.74-		657,754.57	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	90.00		90.00	
		139901 AR INVOICED (SYSTEM)	1,620.00-		315.00	
		Fund 21210 Assets Total	38,238.74-		659,709.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,316.71-		138.73
		Fund 21210 Liabilities Total		4,316.71-		138.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				690,772.13
		Fund 21210 Fund Equity Total				690,772.13
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1.00		1.00
		475100 REGISTRATION / LICENSE F				1.00
		475114 RECIPROCAL LICENSE		1,185.00		3,210.00
		475116 NEW LICENSES		3,502.00		9,391.00
		475117 REGISTRATION CODE TRNG		2,164.00		3,769.00
		475118 INSPECTION FEE		68,996.00		160,641.00
		475200 EXAMINATION FEES		5,005.00		9,185.00
		Major Account 470000 Total		80,853.00		186,198.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,219.45		2,461.35
		484500 REIMB NON-GOVT SOURCES				60.03
		485100 FINES FORFEITS & PENALTI				30.00
		486600 CREDIT CARD CLEARING		20,673.00		20,391.00
		Major Account 480000 Total		21,892.45		22,942.38
		Fund 21210 Revenues Total		102,745.45		209,140.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,891.83		112,074.89	
		511300 OVERTIME PAYMENTS			142.14	
		512100 VACATION LEAVE EXPENSE	6,071.46		10,406.43	
		512200 SICK LEAVE EXPENSE	3,194.19		6,249.24	
		512300 HOLIDAY LEAVE EXPENSE			3,191.33	
		512500 FUNERAL LEAVE EXPENSE	412.77		412.77	
		515100 RETIREMENT PLANS EXPENSE	4,984.68		9,917.27	
		515200 FICA EXPENSE	4,680.98		9,307.06	

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				
	515400 LIFE & ACCIDENT INS EXP	18.24		36.48	
	515500 HEALTH INSURANCE EXPENSE	16,302.94		32,797.66	
	516300 EMPLOYEE ASSISTANCE PRO			209.00	
	516500 WORKERS COMP PREMIUMS	11,072.00		11,072.00	
	Major Account 510000 Total	103,629.09		195,816.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	442.59		893.67	
	521200 COM EXPENSE - VOICE/DATA	3,600.47		7,647.51	
	521400 DATA PROCESSING EXPENSE	278.00		556.00	
	521500 PUBLICATION & PRINT EXP	989.33		989.33	
	522100 DUES & SUBSCRIPTION EXP	135.92		958.32	
	522900 EMPLOYEE PARKING EXP	150.00		300.00	
	523202 ELECTRICITY			136.38	
	524600 RENT EXPENSE-BUILDINGS	1,189.14		2,650.28	
	524700 RENT EXP-OTHER REAL PROP	550.00		650.00	
	524900 RENT EXP-DEPR SURCHARGE	389.10		778.20	
	527200 REP & MAINT-MOTOR VEHICL	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	130.36		647.18	
	533100 HOUSEHOLD & INSTIT EXP	121.02		781.37	
	539500 PURCHASING CARD SUSPENSE	204.00		204.00	
	543100 IT CONSULTING-APPLICATIONS			123.51	
	555100 DATA PROC SOFTW LIC FEE	2,799.00		2,799.00	
	559100 OTHER OPERATING EXP	.45		60.45	
	559101 OP EXP - MERCH FEES	1,936.08		3,400.62	
	559102 OP EXP -NE.GOV	6,092.37		6,092.37	
	Major Account 520000 Total	19,507.83		30,168.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,067.50		1,485.05	
	573100 STATE-OWNED TRANSPORT	11,276.20		11,285.70	
	574500 PERSONAL VEHICLE MILEAGE	917.28		1,317.44	
	Major Account 570000 Total	13,260.98		14,088.19	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	269.58		269.58	
	Major Account 580000 Total	269.58		269.58	
	Fund 21210 Expenditures Total	136,667.48		240,342.23	
	Fund 21210 Total	98,428.74	98,428.74	900,051.24	900,051.24

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	681.05-		124,104.52	
	Fund 23110 Assets Total	681.05-		124,104.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		853.46-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		853.46-		1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				106,782.05
	Fund 23110 Fund Equity Total				106,782.05
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				3,360.01
	Major Account 460000 Total				3,360.01
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,644.65		20,144.65
	Major Account 470000 Total		2,644.65		20,144.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		271.41		512.57
	483200 BUILDING & SPACE RENTAL		40.00		730.00
	Major Account 480000 Total		311.41		1,242.57
	Fund 23110 Revenues Total		2,956.06		24,747.23
Expenditures	520000 Operating Expenses				
	521200 COMMUNICATION EXPENSE			294.25	
	523201 NATURAL GAS	32.77		1,008.92	
	523202 ELECTRICITY	2,653.89		3,674.65	
	523203 WATER	69.64		93.08	
	523204 SEWER	27.35		43.35	
	532100 NON-CAPITALIZED EQUIP			127.48	
	559100 OTHER OPERATING EXP			3,360.01	
	Major Account 520000 Total	2,783.65		8,601.74	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			198.52	
	Major Account 580000 Total			198.52	
	Fund 23110 Expenditures Total	2,783.65		8,800.26	
	Fund 23110 Total	2,102.60	2,102.60	132,904.78	132,904.78

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	32,786.29		155,442.88	
		Fund 23112 Assets Total	32,786.29		155,442.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,268.58		
		Fund 23112 Liabilities Total		1,268.58		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				210,110.38
		Fund 23112 Fund Equity Total				210,110.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				59,473.54
		Major Account 470000 Total				59,473.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		373.22		763.75
		Major Account 480000 Total		373.22		763.75
		Fund 23112 Revenues Total		373.22		60,237.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,811.93		32,732.45	
		511400 ON CALL PAY			20.82	
		511800 COMPENSATORY TIME PAID	422.20		1,014.43	
		512100 VACATION LEAVE EXPENSE	1,265.48		2,067.56	
		512200 SICK LEAVE EXPENSE	277.51		444.02	
		512300 HOLIDAY LEAVE EXPENSE			931.94	
		515100 RETIREMENT PLANS EXPENSE	1,406.19		2,786.72	
		515200 FICA EXPENSE	1,345.16		2,667.70	
		515400 LIFE & ACCIDENT INS EXP	5.26		10.18	
		515500 HEALTH INSURANCE EXPENSE	2,905.30		5,682.54	
		516400 UNEMPLOYM COMP INS EXP			744.00	
		Major Account 510000 Total	24,439.03		49,102.36	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,266.61		1,266.61	
		521300 FREIGHT EXPENSE	6.55		43.79	
		521400 DATA PROCESSING EXPENSE	117.90		235.80	
		521500 PUBLICATION & PRINT EXP	183.41		183.41	
		524600 RENT EXPENSE-BUILDINGS	2,091.33		4,182.66	
		531100 OFFICE SUPPLIES EXPENSE	864.72		864.72	
		533900 FOOD EXPENSE	491.54		848.54	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534700 ENG TECH & COMM SUP EXP	1,140.24		54,791.92	
	559100 OTHER OPERATING EXP			52.00	
	Major Account 520000 Total	<u>6,162.30</u>	<u> </u>	<u>62,469.45</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	80.00		1,693.30	
	573100 STATE-OWNED TRANSPORT	1,209.60		1,639.68	
	Major Account 570000 Total	<u>1,289.60</u>	<u> </u>	<u>3,332.98</u>	<u> </u>
	Fund 23112 Expenditures Total	<u>31,890.93</u>	<u> </u>	<u>114,904.79</u>	<u> </u>
	Fund 23112 Total	<u>895.36</u>	<u>895.36</u>	<u>270,347.67</u>	<u>270,347.67</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	1.66		942.16	
	Fund 23114 Assets Total	1.66		942.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				938.88
	Fund 23114 Fund Equity Total				938.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.66		3.28
	Major Account 480000 Total		1.66		3.28
	Fund 23114 Revenues Total		1.66		3.28
	Fund 23114 Total	1.66	1.66	942.16	942.16

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,724.72		269,853.84	
	Fund 23115 Assets Total	5,724.72		269,853.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,746.59-		180.42
	215100 DUE TO FUND - SHORT TERM		245.85		8,599.88
	Fund 23115 Liabilities Total		7,500.74-		8,780.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				257,091.43
	Fund 23115 Fund Equity Total				257,091.43
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				35.87
	Major Account 470000 Total				35.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		469.60		916.07
	483100 HOUSING & DORM RENTAL RE		4,467.00		17,604.00
	483101 RENTAL REVENUE -NONTAXABLE		416.00		432.00
	486600 CREDIT CARD CLEARING		10,959.00		5,206.02
	Major Account 480000 Total		16,311.60		24,158.09
	Fund 23115 Revenues Total		16,311.60		24,193.96
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	35.55		35.55	
	523201 NATURAL GAS	235.26		502.90	
	523202 ELECTRICITY	105.41		193.72	
	531100 OFFICE SUPPLIES EXPENSE	80.58		80.58	
	532100 NON-CAPITALIZED EQUIP PU	6.58-		6.58-	
	533100 HOUSEHOLD & INSTIT EXP	2,314.68		3,736.32	
	549200 JANITORIAL/SECURITY SRVS			14,635.03	
	559100 OTHER OPERATING EXP	321.24		1,034.33	
	Major Account 520000 Total	3,086.14		20,211.85	
	Fund 23115 Expenditures Total	3,086.14		20,211.85	
	Fund 23115 Total	8,810.86	8,810.86	290,065.69	290,065.69

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	723.56		2,231.11	
	Fund 23117 Assets Total	723.56		2,231.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,647.10
	Fund 23117 Fund Equity Total				3,647.10
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	723.56		1,415.99	
	Major Account 520000 Total	723.56		1,415.99	
	Fund 23117 Expenditures Total	723.56		1,415.99	
	Fund 23117 Total			3,647.10	3,647.10

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	59.78		33,962.58	
	Fund 23120 Assets Total	59.78		33,962.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,844.26
	Fund 23120 Fund Equity Total				33,844.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		59.78		118.32
	Major Account 480000 Total		59.78		118.32
	Fund 23120 Revenues Total		59.78		118.32
	Fund 23120 Total	59.78	59.78	33,962.58	33,962.58

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	4,647.58		34,581.96	
		Fund 43112 Assets Total	4,647.58		34,581.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,595.55-		9,420.95
		Fund 43112 Liabilities Total		5,595.55-		9,420.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,399.82
		Fund 43112 Fund Equity Total				35,399.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		70,000.00		105,000.00
		Major Account 460000 Total		70,000.00		105,000.00
		Fund 43112 Revenues Total		70,000.00		105,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES - WA	13,477.74		25,511.38	
		512100 VACATION LEAVE EXPENSE	1,615.32		2,195.03	
		512200 SICK LEAVE EXPENSE	270.94		593.57	
		512300 HOLIDAY LEAVE EXPENSE			689.63	
		515100 RETIREMENT PLANS EXPENSE	1,150.29		2,170.47	
		515200 OASDI EXPENSE	1,084.18		2,035.28	
		515400 LIFE & ACCIDENT INS EXP	3.64		7.28	
		515500 HEALTH INSURANCE EXPENSE	3,012.04		6,024.15	
		Major Account 510000 Total	20,614.15		39,226.79	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION E			7,000.00	
		522200 CONFERENCE REGISTRATION	1.49-		1.49-	
		526100 REP & MAINT-REAL PROPERT	14,610.00		14,610.00	
		531100 OFFICE SUPPLIES EXPENSE	40.71		40.71	
		542500 ENG & ARCH SVC	8,085.00		26,281.50	
		545000 LABORATORY SERVICES	341.20		4,166.85	
		548700 REFUSE/RECYCLING	932.54		932.54	
		554900 OTHER CONTRACTUAL SERVICES	13,371.34		20,212.49	
		Major Account 520000 Total	37,379.30		73,242.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,115.71		1,115.71	
		572100 COMMERCIAL TRANSPORTATION			1,006.00	
		573100 STATE-OWNED TRANSPORT	555.99		555.99	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	47.72		47.72	
	575100 MISC TRAVEL EXPENSE	44.00		44.00	
	Major Account 570000 Total	<u>1,763.42</u>		<u>2,769.42</u>	
	Fund 43112 Expenditures Total	<u>59,756.87</u>		<u>115,238.81</u>	
	Fund 43112 Total	<u>64,404.45</u>	<u>64,404.45</u>	<u>149,820.77</u>	<u>149,820.77</u>

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	9,238.07-		44,693.52	
		Fund 43113 Assets Total	9,238.07-		44,693.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,739.00-		
		Fund 43113 Liabilities Total		1,739.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,338.38
		Fund 43113 Fund Equity Total				35,338.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS				25,000.00
		Major Account 460000 Total				25,000.00
		Fund 43113 Revenues Total				25,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,568.45		5,239.98	
		511800 COMPENSATORY TIME PAID			4.29	
		512100 VACATION LEAVE EXPENSE	579.18		742.96	
		512200 SICK LEAVE EXPENSE	50.77		210.94	
		512300 HOLIDAY LEAVE EXPENSE			159.92	
		515100 RETIREMENT PLANS EXPENSE	239.66		476.18	
		515200 OASDI EXPENSE	226.26		449.58	
		515400 LIFE & ACCIDENT INS EXP	1.15		2.33	
		515500 HEALTH INSURANCE EXPENSE	737.79		1,475.56	
		Major Account 510000 Total	4,403.26		8,761.74	
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			33.17	
		527500 REP & MAINT-COMM EQUIPMENT			1,739.00	
		534600 ED & RECREATIONAL SUP EX	1,399.30		1,399.30	
		534800 CONST & MAINT SUP EXP	6.48-		20.72	
		538100 VEHICLE & EQUIP SUP EXP	172.25		359.06	
		542100 SOS TEMP SERV - PERSONNEL	1,530.74		3,331.87	
		Major Account 520000 Total	3,095.81		6,883.12	
		Fund 43113 Expenditures Total	7,499.07		15,644.86	
		Fund 43113 Total	1,739.00-	1,739.00-	60,338.38	60,338.38

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	629,358.57		1,047,230.14	
		Fund 43114 Assets Total	629,358.57		1,047,230.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39.00		14,086.18
		211900 AAI DUE TO VENDOR (SYSTE		179,149.46		374,863.76
		Fund 43114 Liabilities Total		179,188.46		388,949.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				359,315.11
		Fund 43114 Fund Equity Total				359,315.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		1,613,518.70		2,617,679.27
		Major Account 460000 Total		1,613,518.70		2,617,679.27
		Fund 43114 Revenues Total		1,613,518.70		2,617,679.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,766.54		163,458.26	
		511800 COMPENSATORY TIME PAID	335.60		379.56	
		512100 VACATION LEAVE EXPENS	7,896.90		15,675.19	
		512200 SICK LEAVE EXPENSE	4,518.31		10,829.82	
		512300 HOLIDAY LEAVE EXPENSE	33.15		4,950.76	
		512500 FUNERAL LEAVE EXPENSE	905.22		1,094.37	
		515100 RETIREMENT PLANS EXPENSE	7,299.67		14,437.88	
		515200 FICA EXPENSE	7,102.23		14,024.85	
		515400 LIFE & ACCIDENT INS	27.95		53.94	
		515500 HEALTH INSURANCE EXPENSE	16,566.24		32,643.14	
		Major Account 510000 Total	130,451.81		257,547.77	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE	399.38		801.43	
		521500 PUB & PRINT EXP	131.19		131.19	
		522100 DUES & SUBSCRIPTION EXP	20.00-		20.00-	
		522200 CONFERENCE REGISTRATION			12.00	
		523201 NATURAL GAS	3,891.86		8,306.56	
		523202 ELECTRICITY	92,325.55		179,999.11	
		523203 WATER	1,693.31		4,961.00	
		523204 SEWER	1,320.99		2,705.95	
		524600 RENT EXPENSE - BUILDINGS	4,513.23		9,026.46	
		525500 RENT EXP-OTHER PERS PRO	959.84		959.84	

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				
	526100 REP & MAINT-REAL PROPERTY	743,717.54		1,392,788.67	
	527200 REP & MAINT-MOTOR VEHICL	674.73		897.47	
	527600 REP & MAINT-HOUSE/INST EQUIP	509.83		1,142.84	
	527800 REP & MAINT-OTHER PROPER	91.26		91.26	
	531100 OFFICE SUPPLIES EXPENSE	1,016.74		1,535.94	
	532100 NON-CAPITALIZED EQUIP P	230.56		2,835.89	
	533100 HOUSEHOLD & INSTIT EXP	894.70		7,697.07	
	534500 AGRICULTURAL SUPPLIES EX	1,634.15		1,738.17	
	534800 CONST & MAINT SUP EXP	19,496.34		35,476.25	
	537100 LABORATORY SUP EXPNESE	184.07		184.07	
	538100 VEHICLE & EQUIP SUP EXP	2,142.00		4,661.81	
	542100 SOS TEMP SERV - PERSO	3,081.93		7,213.01	
	542500 ENG & ARCH SERVICES	47,883.76		194,400.49	
	543500 MGT CONSULTANT SERVICES	36,000.00		36,000.00	
	545000 LABORATORY SERVICES			1,854.00	
	548500 LAWN/LANDSCAPE/SNOW REMOV	21,098.47		34,624.08	
	548700 REFUSE/RECYCLING	10,775.58		18,887.41	
	548900 WEED CONTROL	1,956.65		6,384.30	
	549100 LAUNDRY/UNIFORM SERVICES	251.60		771.75	
	549200 JANITORIAL SERVICES	18,012.16		33,249.31	
	554900 OTHER CONTRACTURAL SERVICES	13,371.34		36,512.49	
	Major Account 520000 Total	1,028,238.76		2,025,829.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,488.02		1,605.09	
	572100 COMMERCIAL TRANSPORTATION	1,930.11		2,522.61	
	573100 STATE-OWNED TRANSPORT	848.23		848.23	
	574500 PERSONAL VEHICLE MILEAG	147.16		147.16	
	575100 MISC TRAVEL EXP	244.50		244.50	
	Major Account 570000 Total	4,658.02		5,367.59	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			29,969.00	
	Major Account 580000 Total			29,969.00	
	Fund 43114 Expenditures Total	1,163,348.59		2,318,714.18	
	Fund 43114 Total	1,792,707.16	1,792,707.16	3,365,944.32	3,365,944.32

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	11,245.37		32,837.99	
	139901 AR INVOICED (SYSTEM)	66,516.18		66,516.18	
	Fund 43115 Assets Total	77,761.55		99,354.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,130.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,757.00		1,757.00
	Fund 43115 Liabilities Total		627.00		1,757.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,172.98
	Fund 43115 Fund Equity Total				26,172.98
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		86,516.18		165,662.30
	Major Account 460000 Total		86,516.18		165,662.30
	Fund 43115 Revenues Total		86,516.18		165,662.30
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,683.55		5,555.78	
	512100 VACATION LEAVE EXPENSE	710.67		710.67	
	512200 SICK LEAVE EXPENSE			311.21	
	512300 HOLIDAY LEAVE EXPENSE			169.71	
	515100 RETIREMENT PLANS EXPENSE	254.16		505.25	
	515200 FICA EXPENSE	226.92		450.70	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		1.92	
	515500 HEALTH INSURANCE EXPENSE	1,294.16		2,588.32	
	Major Account 510000 Total	5,170.42		10,293.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE	57.01		57.01	
	526100 REP & MAINT - REAL PROPERT	3,390.00		5,952.00	
	527200 REP & MAINT-MOTOR VEHICLE	187.35		187.35	
	527500 REP & MAINT-COMM EQUIPMENT			12,335.30	
	538100 VEHICLE & EQUIP SUP EXP	32.13		302.05	
	543500 MGT CONSULTANT SERVICES			420.00	
	549200 SECURITY SERVICES EXP			64,146.12	
	Major Account 520000 Total	3,666.49		83,399.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	544.72		544.72	
	Major Account 570000 Total	544.72		544.72	

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>
Expenditures	570000 Travel Expenses				
	Fund 43115 Expenditures Total	<u>9,381.63</u>		<u>94,238.11</u>	
	Fund 43115 Total	<u>87,143.18</u>	<u>87,143.18</u>	<u>193,592.28</u>	<u>193,592.28</u>

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	34,986.35-		228,282.95	
	Fund 43116 Assets Total	34,986.35-		228,282.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				272,629.30
	Fund 43116 Fund Equity Total				272,629.30
Expenditures	520000 Operating Expenses				
	526100 REP&MAINT REAL PROP	34,986.35		44,346.35	
	Major Account 520000 Total	34,986.35		44,346.35	
	Fund 43116 Expenditures Total	34,986.35		44,346.35	
	Fund 43116 Total			272,629.30	272,629.30

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		7,083.43		14,166.86
	Major Account 460000 Total		7,083.43		14,166.86
	Fund 43117 Revenues Total		7,083.43		14,166.86
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.43		14,166.86	
	Major Account 520000 Total	7,083.43		14,166.86	
	Fund 43117 Expenditures Total	7,083.43		14,166.86	
	Fund 43117 Total	7,083.43	7,083.43	14,166.86	14,166.86

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	11,689.83-		51,665.52	
		139901 AR INVOICED (SYSTEM)	2,661,214.38-			
		Fund 43120 Assets Total	2,672,904.21-		51,665.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,489.15-		
		211900 AAI DUE TO VENDOR (SYSTE		293.08-		
		Fund 43120 Liabilities Total		5,782.23-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,418.34
		Fund 43120 Fund Equity Total				46,418.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		410,810.02		4,056,007.21
		Major Account 460000 Total		410,810.02		4,056,007.21
		Fund 43120 Revenues Total		410,810.02		4,056,007.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,572.80		107,286.91	
		511400 ON CALL PAY	827.20		1,482.96	
		511800 COMPENSATORY TIME PAID	662.64		1,577.03	
		512100 VACATION LEAVE EXPENSE	6,631.66		18,315.86	
		512200 SICK LEAVE EXPENSE	1,669.94		11,152.65	
		512300 HOLIDAY LEAVE EXPENSE			3,228.44	
		512400 MILITARY LEAVE EXPENSE	293.70		401.41	
		515100 RETIREMENT PLANS EXPENSE	4,766.23		10,756.82	
		515200 FICA EXPENSE	4,447.25		10,169.14	
		515400 LIFE & ACCIDENT INS EXP	18.20		34.30	
		515500 HEALTH INSURANCE EXPENSE	13,607.53		25,938.33	
		Major Account 510000 Total	86,497.15		190,343.85	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,449.29		5,466.95	
		521300 FREIGHT EXPENSE	23.20		87.45	
		521400 DATA PROCESSING EXPENSE	399.34		1,798.68	
		521500 PUBLICATION & PRINT EXP	3,184.66		3,184.66	
		522100 DUES & SUBSCRIPTION EXP			117.00	
		522200 CONFERENCE REGISTRATION	1,136.00		1,136.00	
		523100 UTILITIES EXPENSE	7.31-			
		523201 NATURAL GAS			14.72	

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				
	523202 ELECTRICITY	966.09		1,766.24	
	523203 WATER			28.74	
	523204 SEWER			18.01	
	524600 RENT EXPENSE-BUILDINGS	2,146.74		4,250.06	
	524700 RENT EXP-OTHER REAL PROP	3,000.00		3,000.00	
	527200 REP & MAINT-MOTOR VEHICL	555.63		555.63	
	527500 REP & MAINT-COMM EQUIP			4,931.28	
	531100 OFFICE SUPPLIES EXPENSE	5,848.06		5,848.06	
	532100 NON-CAPITALIZED EQUIP PU	8.50		341.49	
	533100 HOUSEHOLD & INSTIT EXP	132.28		139.23	
	533900 FOOD EXPENSE	40.46		40.46	
	534900 MISCELLANEOUS SUP EXP			309.00	
	538100 VEHICLE & EQUIP SUP EXP	39.92		39.92	
	543200 IT CONSULTING-HW/SW SUPP	4,987.50		9,985.00	
	548700 REFUSE/RECYCLING	7.93		17.78	
	549200 JANITORIAL/SECURITY SRVS	259.38		699.07	
	554900 OTHER CONTRACTUAL SERVICES	9,200.00		70,821.44	
	555100 DATA PROC SOFTW LIC FEE	9,576.00		19,576.00	
	556100 INSURANCE EXPENSE	2,423.53		2,423.53	
	Major Account 520000 Total	49,360.20		136,596.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,880.04		5,550.55	
	572100 COMMERCIAL TRANSPORTATIO	1,020.75		1,242.00	
	573100 STATE-OWNED TRANSPORT	1,715.64		2,595.41	
	574500 PERSONAL VEHICLE MILEAGE			20.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,202.99		5,202.99	
	575100 MISC TRAVEL EXPENSE	36.00		78.50	
	Major Account 570000 Total	11,855.42		14,689.45	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,837.82	
	Major Account 580000 Total			1,837.82	
Expenditures	590000 Government Aid				
	592106 ASSISTANCE TO/FOR INDIVID			42.80	
	599100 OTHER GOVERNMENT AID	2,930,219.23		3,707,249.71	
	Major Account 590000 Total	2,930,219.23		3,707,292.51	
	Fund 43120 Expenditures Total	3,077,932.00		4,050,760.03	
	Fund 43120 Total	405,027.79	405,027.79	4,102,425.55	4,102,425.55

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	139901 AR INVOICED (SYSTEM)	82,710.94			
	Fund 43122 Assets Total	82,710.94			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		156,604.15		454,440.22
	Major Account 460000 Total		156,604.15		454,440.22
	Fund 43122 Revenues Total		156,604.15		454,440.22
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT	239,315.09		454,440.22	
	Major Account 590000 Total	239,315.09		454,440.22	
	Fund 43122 Expenditures Total	239,315.09		454,440.22	
	Fund 43122 Total	156,604.15	156,604.15	454,440.22	454,440.22

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			74,997.63	
		Fund 43130 Assets Total			74,997.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,997.63
		Fund 43130 Fund Equity Total				74,997.63
		Fund 43130 Total			74,997.63	74,997.63

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	110,029.46-		88,176.29	
		Fund 43131 Assets Total	110,029.46-		88,176.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		9.06-		102.87
		211900 AAI DUE TO VENDOR (SYSTE		15,520.38-		10,584.27
		Fund 43131 Liabilities Total		15,529.44-		10,687.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,285.05
		Fund 43131 Fund Equity Total				121,285.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				110,000.00
		Major Account 460000 Total				110,000.00
		Fund 43131 Revenues Total				110,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,830.77		38,691.36	
		511800 COMPENSATORY TIME PAID			47.33	
		512100 VACATION LEAVE EXPENSE	1,729.68		4,183.24	
		512200 SICK LEAVE EXPENSE	701.63		2,163.48	
		512300 HOLIDAY LEAVE EXPENSE			1,163.15	
		515100 RETIREMENT PLANS EXPENSE	1,741.92		3,462.70	
		515200 OASDI EXPENSE	1,657.99		3,314.77	
		515400 LIFE & ACCIDENT INS. EXP.	7.45		14.15	
		515500 HEALTH INSURANCE EXP.	4,320.52		7,772.18	
		Major Account 510000 Total	30,989.96		60,812.36	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	51.14		102.30	
		521300 FREIGHT EXPENSE	.25-		.25-	
		522200 CONFERENCE REGISTRATION	9.00		9.00	
		523201 NATURAL GAS	575.02		582.83	
		523202 ELECTRICITY	43,093.67		68,342.65	
		523203 WATER	2,912.70		4,135.86	
		523204 SEWER	1,653.73		1,663.30	
		526100 REP & MAINT-NOT BUILDIN	3,339.22		3,339.22	
		532100 NON-CAPITALIZED EQUIP PU			103.14	
		534500 AGRICULTURAL SUPPLIES	8.61-		8.61-	
		534800 CONST & MAINT SUP EXP	3,177.20		5,835.96	

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				
	538100 VEHICLE & EQUIP SUP EXP	50.60		50.60	
	548600 PEST CONTROL	1,104.34		1,104.34	
	548700 REFUSE/RECYCLING	4.22		7.96	
	548900 WEED CONTROL	1,968.75		1,968.75	
	549200 JANITORIAL AND SECURITY SERV	5,579.33		5,746.49	
	Major Account 520000 Total	<u>63,510.06</u>		<u>92,983.54</u>	
	Fund 43131 Expenditures Total	<u>94,500.02</u>		<u>153,795.90</u>	
	Fund 43131 Total	<u>15,529.44</u>	<u>15,529.44</u>	<u>241,972.19</u>	<u>241,972.19</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	9,489.93-		12,929.46	
		Fund 43132 Assets Total	9,489.93-		12,929.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,814.87
		Fund 43132 Fund Equity Total				16,814.87
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				15,000.00
		Major Account 460000 Total				15,000.00
		Fund 43132 Revenues Total				15,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	5,432.01		10,936.63	
		512100 VACATION LEAVE EXPENSE	894.56		1,717.42	
		512200 SICK LEAVE EXPENSE	782.51		1,126.63	
		512300 HOLIDAY LEAVE EXPENSE			355.45	
		515100 RETIREMENT PLANS EXPE	532.34		1,058.53	
		515200 OASDI EXPENSE	513.11		1,019.95	
		515400 LIFE & ACCIDENT INS E	1.92		3.84	
		515500 HEALTH INSURANCE EXP.	1,333.48		2,666.96	
		Major Account 510000 Total	9,489.93		18,885.41	
		Fund 43132 Expenditures Total	9,489.93		18,885.41	
		Fund 43132 Total			31,814.87	31,814.87

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	189,366.68-		154,481.85	
		139901 AR INVOICED (SYSTEM)	272,678.00		272,678.00	
		Fund 43133 Assets Total	83,311.32		427,159.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,230.86-		
		Fund 43133 Liabilities Total		1,230.86-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				186,208.22
		Fund 43133 Fund Equity Total				186,208.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		272,678.00		622,678.00
		Major Account 460000 Total		272,678.00		622,678.00
		Fund 43133 Revenues Total		272,678.00		622,678.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,256.81		192,134.75	
		511200 TEMPORARY SALARIES-WAGES	596.84		596.84	
		511300 OVERTIME PAYMENTS	6,830.95		20,643.68	
		511800 COMPENSATORY TIME PAID	9,296.23		17,342.52	
		512100 VACATION LEAVE EXPENSE	14,462.38		28,610.26	
		512200 SICK LEAVE EXPENSE	6,478.65		13,632.82	
		512300 HOLIDAY LEAVE EXPENSE			5,063.78	
		512400 MILITARY LLEAVE EXPENSE	2,592.30		3,305.02	
		512500 FUNERAL LEAVE EXPENSE	254.18		686.61	
		515100 RETIREMENT PLANS EXPENSE	10,515.03		21,241.34	
		515200 OASDI EXPENSE	10,097.79		20,538.15	
		515400 LIFE & ACCIDENT INS.	31.68		63.36	
		515500 HEALTH INSURANCE EXPENSE	18,281.66		36,563.32	
		Major Account 510000 Total	177,694.50		360,422.45	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	6,300.00		6,300.00	
		533100 HOUSEHOLD & INSTIT EXP	739.71		859.66	
		534600 ED & RECREATIONAL SUP EX	49.79-		49.79-	
		545200 MEDICAL ASSESSMENT SERV	100.00		4,468.00	
		549100 LAUNDRY & UNIFORM SVCS	450.40		821.25	
		Major Account 520000 Total	7,540.32		12,399.12	
Expenditures	570000	Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,327.53		4,039.13	
	572100 COMMERCIAL TRANSPORATION	1,473.47		4,765.67	
	575100 MISCE TRAVEL EXP	100.00		100.00	
	Major Account 570000 Total	<u>2,901.00</u>		<u>8,904.80</u>	
	Fund 43133 Expenditures Total	<u>188,135.82</u>		<u>381,726.37</u>	
	Fund 43133 Total	<u>271,447.14</u>	<u>271,447.14</u>	<u>808,886.22</u>	<u>808,886.22</u>

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	34,856.20-		48,896.53	
		139901 AR INVOICED (SYSTEM)	30,000.00		30,000.00	
		Fund 43134 Assets Total	4,856.20-		78,896.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				121,672.01
		Fund 43134 Fund Equity Total				121,672.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		30,000.00		30,000.00
		Major Account 460000 Total		30,000.00		30,000.00
		Fund 43134 Revenues Total		30,000.00		30,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,485.11		41,026.93	
		511200 TEMPORARY SALARIES-WAGE	2,029.86		4,032.33	
		511500 DIFFERENTIAL PYMT	588.00		1,173.60	
		511800 COMPENSATORY TIME PAID	721.01		1,056.06	
		512100 VACATION LEAVE EXPENSE	982.37		3,022.16	
		512200 SICK LEAVE EXPENSE	1,591.79		1,832.27	
		512300 HOLIDAY LEAVE EXPENSE			1,212.09	
		515100 RETIREMENT PLANS EXPENSE	1,899.52		3,693.26	
		515200 OASDI EXPENSE	2,009.04		3,907.86	
		515400 LIFE & ACCIDENT INS EXP	9.60		19.20	
		515500 HEALTH INSURANCE EXPENSE	3,539.90		7,079.80	
		Major Account 510000 Total	34,856.20		68,055.56	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRAT			12.00	
		533100 HOUSEHOLD & INSTIT EXP			4,707.92	
		Major Account 520000 Total			4,719.92	
		Fund 43134 Expenditures Total	34,856.20		72,775.48	
		Fund 43134 Total	30,000.00	30,000.00	151,672.01	151,672.01

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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			12,516.33	
		Fund 43260 Assets Total			12,516.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,516.33
		Fund 43260 Fund Equity Total				12,516.33
		Fund 43260 Total			12,516.33	12,516.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43261 MILITARY CONSTRUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,100.00		2,100.00	
	139901 AR INVOICED (SYSTEM)	185,219.51		185,219.51	
	Fund 43261 Assets Total	187,319.51		187,319.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,100.00		2,100.00
	Fund 43261 Liabilities Total		2,100.00		2,100.00
Revenues	460000 Intergovernmental Revenues				
	463100 CAPITAL FED GRANTS & CON		207,262.81		303,898.57
	Major Account 460000 Total		207,262.81		303,898.57
	Fund 43261 Revenues Total		207,262.81		303,898.57
Expenditures	520000 Operating Expenses				
	532101 COMMISSIONING	22,043.30		113,479.06	
	Major Account 520000 Total	22,043.30		113,479.06	
Expenditures	580000 Capital Outlay				
	587500 CIP-IMPROVEMENT TO BUILDING			5,200.00	
	Major Account 580000 Total			5,200.00	
	Fund 43261 Expenditures Total	22,043.30		118,679.06	
	Fund 43261 Total	209,362.81	209,362.81	305,998.57	305,998.57

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>
Assets	100000 Assets				
	111100 GENERAL CASH	187.93-		13.07	
	Fund 43264 Assets Total	187.93-		13.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		201.00-		
	Fund 43264 Liabilities Total		201.00-		
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,939.80		120,506.08
	Major Account 460000 Total		60,939.80		120,506.08
	Fund 43264 Revenues Total		60,939.80		120,506.08
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	60,921.78		120,269.04	
	543300 IT CONSULTING-OTHER	13.07-		13.07-	
	554900 OTHER CONTRACTUAL SERVICE	18.02		36.04	
	555100 SOFTWARE RENEWAL/MAINTENANCE			201.00	
	Major Account 520000 Total	60,926.73		120,493.01	
	Fund 43264 Expenditures Total	60,926.73		120,493.01	
	Fund 43264 Total	60,738.80	60,738.80	120,506.08	120,506.08

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	5,178.80		18,143.95	
		Fund 43265 Assets Total	5,178.80		18,143.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,192.15
		Fund 43265 Fund Equity Total				12,192.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		12,000.00		17,000.00
		Major Account 460000 Total		12,000.00		17,000.00
		Fund 43265 Revenues Total		12,000.00		17,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,021.90		2,021.90	
		515100 RETIREMENT PLANS EXPENSE	151.40		151.40	
		515200 OASDI EXPENSE	144.67		144.67	
		515400 LIFE & ACCIDENT INS EXP	.48		.48	
		515500 HEALTH INSURANCE EXPENSE	275.75		275.75	
		Major Account 510000 Total	2,594.20		2,594.20	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,227.00		8,454.00	
		Major Account 520000 Total	4,227.00		8,454.00	
		Fund 43265 Expenditures Total	6,821.20		11,048.20	
		Fund 43265 Total	12,000.00	12,000.00	29,192.15	29,192.15

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6.01		3,417.12	
		112200 DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>6.01</u>		<u>3,437.10</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,425.21
		Fund 23210 Fund Equity Total				<u>3,425.21</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.01		11.89
		Major Account 480000 Total		<u>6.01</u>		<u>11.89</u>
		Fund 23210 Revenues Total		<u>6.01</u>		<u>11.89</u>
		Fund 23210 Total	<u>6.01</u>	<u>6.01</u>	<u>3,437.10</u>	<u>3,437.10</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,046,034.79-		14,541,823.09	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE	3,430.09-			
		Fund 23220 Assets Total	5,049,464.88-		14,543,286.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		747.81-		4,881.01
		214101 DEPOSITS				255,591.24
		Fund 23220 Liabilities Total		747.81-		260,472.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,053,734.67
		Fund 23220 Fund Equity Total				5,053,734.67
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		450.00		600.00
		474116 MISCELLANEOUS FEES		50.00		2,771.12-
		474117 SUB-LEASE FEE		546.00		740.10
		474131 CONDEMNATION FEE		50.00		50.00
		Major Account 470000 Total		1,096.00		1,381.02-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,246.94		44,846.97
		484500 REIMB NON-GOVT SOURCES		166.92		666.92
		Major Account 480000 Total		35,413.86		45,513.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				14,806,429.00
		Major Account 490000 Total				14,806,429.00
		Fund 23220 Revenues Total		36,509.86		14,850,561.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,386.73		202,480.99	
		511600 PER DIEM PAYMENTS	700.00		1,600.00	
		512100 VACATION LEAVE EXPENSE	9,912.41		12,798.69	
		512200 SICK LEAVE EXPENSE	3,410.05		5,781.17	
		512300 HOLIDAY LEAVE EXPENSE	5,239.66		5,239.66	
		512500 FUNERAL LEAVE EXPENSE	578.17		753.53	
		515100 RETIREMENT PLANS EXPENSE	8,500.92		17,001.82	
		515200 FICA EXPENSE	8,223.07		16,461.45	
		515400 LIFE & ACCIDENT INS EXP	18.35		36.69	
		515500 HEALTH INSURANCE EXPENSE	15,663.41		31,326.81	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			209.00	
		516500 WORKERS COMP PREMIUMS	14,052.64		14,052.64	
		Major Account 510000 Total	160,685.41		307,742.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	549.60		1,983.58	
		521200 COM EXPENSE - VOICE/DATA	5,339.17		5,896.89	
		521300 FREIGHT EXPENSE	27.62		44.19	
		521500 PUBLICATION & PRINT EXP	45.60		93.20	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	1,483.99		1,483.99	
		521502 PRINTING-BUS CARDS, FORMS			537.35	
		521503 PHOTOCOPIER EXPENSE	454.16		675.90	
		522100 DUES & SUBSCRIPTION EXP			200.00	
		522200 CONFERENCE REGISTRATION	372.00		872.00	
		523101 BUILDING NATURAL GAS EXPENSE	35.52		72.32	
		523102 BUILDING ELECTRICITY EXPENSE	717.43		1,512.69	
		523103 BUILDING WATER EXPENSE			60.77	
		524600 RENT EXPENSE-BUILDINGS	30.00		30.00	
		525500 RENT EXP-OTHER PERS PROP	43.95		105.70	
		526100 REP & MAINT-REAL PROPERT	49,688.83		203,171.97	
		526101 REP & MAINT - RL PROP - CEDAR	3,475.00		5,475.00	
		526102 REP & MAINT - RL PROP - IRRIG	111,530.29		240,280.29	
		526103 REP & MAINT - RL PROP - DIRTWK	2,700.00		2,700.00	
		526104 REP & MAINT - RL PROP CONSERV	1,240.96		1,546.22	
		526105 REP & MAINT - RL PROP - MISC	20,706.90		21,255.50	
		527100 REP & MAINT-OFFICE EQUIP			73.98	
		527200 REP & MAINT-MOTOR VEHICL	1,241.60		1,927.27	
		531100 OFFICE SUPPLIES EXPENSE	170.54		250.26	
		532100 NON-CAPITALIZED EQUIP PU	1,055.00		2,211.47	
		533100 HOUSEHOLD & INSTIT EXP			206.85	
		534500 AGRICULTURAL SUPPLIES EX			63,930.70	
		534800 CONST & MAINT SUP EXP			34.99	
		535100 MEDICAL SUPPLIES	152.00		152.00	
		538100 VEHICLE & EQUIP SUP EXP	8,774.70		13,012.00	
		548501 LAWN AND LANDSCAPE EXPENSE			525.04	
		548600 PEST CONTROL	33.00		33.00	
		548700 REFUSE/RECYCLING	80.00		80.00	
		549201 JANITORIAL SERVICES EXPENSE	375.00		1,100.00	
		549202 RUG RENTAL SERVICES EXPENSE	120.69		201.15	
		554901 COURIER EXPENSES	223.26		446.52	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			80.00	
	557100 PROPERTY TAX EXPENSE	1,185.89		1,185.89	
	559150 REAL ESTATE TAXES EXPENSE	4,670,239.45		4,694,248.62	
	Major Account 520000 Total	4,882,092.15		5,267,697.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	697.28		2,687.89	
	574500 PERSONAL VEHICLE MILEAGE	780.64		1,790.88	
	Major Account 570000 Total	1,477.92		4,478.77	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	40,971.45		40,971.45	
	Major Account 580000 Total	40,971.45		40,971.45	
	Fund 23220 Expenditures Total	5,085,226.93		5,620,889.97	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			592.57	
	Fund 23220 Adjustments Total			592.57	
	Fund 23220 Total	35,762.05	35,762.05	20,164,768.79	20,164,768.79

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.35-		37,469.65	
	112200 DEPOSITS WITH VENDORS			81.19	
	Fund 23230 Assets Total	4.35-		37,550.84	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				.06
	Fund 23230 Liabilities Total				.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,987.30
	Fund 23230 Fund Equity Total				36,987.30
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		19.00		110.00
	474100 GENERAL BUSINESS FEES		1,178.00		2,658.00
	Major Account 470000 Total		1,197.00		2,768.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		66.81		130.73
	Major Account 480000 Total		66.81		130.73
	Fund 23230 Revenues Total		1,263.81		2,898.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	661.44		1,205.66	
	512100 VACATION LEAVE EXPENSE	52.10		260.50	
	512200 SICK LEAVE EXPENSE	4.34		4.34	
	512300 HOLIDAY LEAVE EXPENSE	34.73		34.73	
	515100 RETIREMENT PLANS EXPENSE	56.36		112.72	
	515200 FICA EXPENSE	54.06		108.13	
	515400 LIFE & ACCIDENT INS EXP	.20		.39	
	515500 HEALTH INSURANCE EXPENSE	149.48		298.96	
	516500 WORKERS COMP PREMIUMS	92.75		92.75	
	Major Account 510000 Total	1,105.46		2,118.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	129.02		263.34	
	521200 COM EXPENSE - VOICE/DATA	33.68		67.36	
	521500 PUBLICATION & PRINT EXP			298.52	
	Major Account 520000 Total	162.70		629.22	
	Fund 23230 Expenditures Total	1,268.16		2,747.40	
Adjustments	800000 Adjustments				

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 032 BD OF EDUC LANDS & FUNDS
Agency Division
Fund 23230 SURVEY RECORD REPOSITORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			412.15-	
	Fund 23230 Adjustments Total			412.15-	
	Fund 23230 Total	<u>1,263.81</u>	<u>1,263.81</u>	<u>39,886.09</u>	<u>39,886.09</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	19.72		11,203.29	
		121300 LONG-TERM INVESTMENTS	4,284.61-		281,690.46	
		Fund 63280 Assets Total	4,264.89-		292,893.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				293,295.63
		Fund 63280 Fund Equity Total				293,295.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		289.22		583.45
		481200 GAIN OR LOSS-SALE OF INV		4,493.99-		919.82-
		Major Account 480000 Total		4,204.77-		336.37-
		Fund 63280 Revenues Total		4,204.77-		336.37-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	60.12		65.51	
		Major Account 520000 Total	60.12		65.51	
		Fund 63280 Expenditures Total	60.12		65.51	
		Fund 63280 Total	4,204.77-	4,204.77-	292,959.26	292,959.26

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	4,931.92		884,661.65	
	Fund 63320 Assets Total	<u>4,931.92</u>		<u>884,661.65</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				755,363.05
	Fund 63320 Fund Equity Total				<u>755,363.05</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,507.02		2,862.60
	482102 UNIVERSITY RENT		3,082.41		67,422.50
	482103 UNIV-AG SCHOOL RENT				41,021.11
	482104 STATE COLLEGE RENT				5,348.78
	483402 UNIV LAND MGT		342.49		7,491.40
	483403 UNIV-AG LAND MGT				4,557.90
	483404 STATE COLLEGE LAND MGT				594.31
	Major Account 480000 Total		<u>4,931.92</u>		<u>129,298.60</u>
	Fund 63320 Revenues Total		<u>4,931.92</u>		<u>129,298.60</u>
	Fund 63320 Total	<u>4,931.92</u>	<u>4,931.92</u>	<u>884,661.65</u>	<u>884,661.65</u>

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	707,050.73-		46,485,411.72	
		Fund 63330 Assets Total	707,050.73-		46,485,411.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,558,146.37
		Fund 63330 Fund Equity Total				46,558,146.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,474.42		89,844.39
		481200 GAIN OR LOSS-SALE OF INV		741,607.69-		151,774.39-
		Major Account 480000 Total		697,133.27-		61,930.00-
		Fund 63330 Revenues Total		697,133.27-		61,930.00-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	9,917.46		10,804.65	
		Major Account 520000 Total	9,917.46		10,804.65	
		Fund 63330 Expenditures Total	9,917.46		10,804.65	
		Fund 63330 Total	697,133.27-	697,133.27-	46,496,216.37	46,496,216.37

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	834,012.50		2,186,615.27	
		121300 LONG-TERM INVESTMENTS	9,669,333.13-		635,715,271.24	
		Fund 63340 Assets Total	8,835,320.63-		637,901,886.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				637,292,058.04
		Fund 63340 Fund Equity Total				637,292,058.04
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		658,427.26		1,041,733.78
		Major Account 450000 Total		658,427.26		1,041,733.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		608,213.71		1,226,543.21
		481200 GAIN OR LOSS-SALE OF INV		10,141,919.79-		2,101,404.11-
		484822 FEDERAL MINERAL DEPOSIT				1,969.18
		484823 OIL & GAS ROYALTIES		169,003.59		334,847.00
		484824 SAND & GRAVEL ROYALTIES		2,330.13		5,251.13
		484828 WATER ROYALTIES		251.52		251.52
		485100 FINES FORFEITS & PENALTI				2,500.00
		485110 FINES		4,000.00		10,350.00
		Major Account 480000 Total		9,358,120.84-		519,692.07-
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				55,125.00
		491313 CONDEMNATION AWARDS				180,380.00
		Major Account 490000 Total				235,505.00
		Fund 63340 Revenues Total		8,699,693.58-		757,546.71
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	135,627.05		147,718.24	
		Major Account 520000 Total	135,627.05		147,718.24	
		Fund 63340 Expenditures Total	135,627.05		147,718.24	
		Fund 63340 Total	8,699,693.58-	8,699,693.58-	638,049,604.75	638,049,604.75

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	667.31		379,147.94	
		121300 LONG-TERM INVESTMENTS	18,090.35-		1,189,357.72	
		Fund 63350 Assets Total	17,423.04-		1,568,505.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,569,046.53
		Fund 63350 Fund Equity Total				1,569,046.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,805.21		3,618.58
		481200 GAIN OR LOSS-SALE OF INV		18,974.50-		3,882.98-
		Major Account 480000 Total		17,169.29-		264.40-
		Fund 63350 Revenues Total		17,169.29-		264.40-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	253.75		276.47	
		Major Account 520000 Total	253.75		276.47	
		Fund 63350 Expenditures Total	253.75		276.47	
		Fund 63350 Total	17,169.29-	17,169.29-	1,568,782.13	1,568,782.13

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	195.13		110,867.16	
		121300 LONG-TERM INVESTMENTS	39,815.14-		2,617,664.74	
		Fund 65130 Assets Total	39,620.01-		2,728,531.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,732,241.89
		Fund 65130 Fund Equity Total				2,732,241.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,699.54		5,445.22
		481200 GAIN OR LOSS-SALE OF INV		41,761.09-		8,546.80-
		Major Account 480000 Total		39,061.55-		3,101.58-
		Fund 65130 Revenues Total		39,061.55-		3,101.58-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	558.46		608.41	
		Major Account 520000 Total	558.46		608.41	
		Fund 65130 Expenditures Total	558.46		608.41	
		Fund 65130 Total	39,061.55-	39,061.55-	2,729,140.31	2,729,140.31

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23280 COWBOY TRAIL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	339.68		148,531.39	
		Fund 23280 Assets Total	339.68		148,531.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40.00-		
		Fund 23280 Liabilities Total		40.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,109.89
		Fund 23280 Fund Equity Total				164,109.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.68		566.39
		482150 CROP PASTURE				60.00
		482300 RIGHT OF WAY REVENUE				350.00
		483250 CONCESSIONS (NONTAXABLE)		100.00		200.00
		Major Account 480000 Total		379.68		1,176.39
		Fund 23280 Revenues Total		379.68		1,176.39
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			9,254.89	
		549600 CONSTRUCTION SERVICES			7,500.00	
		Major Account 520000 Total			16,754.89	
		Fund 23280 Expenditures Total			16,754.89	
		Fund 23280 Total	339.68	339.68	165,286.28	165,286.28

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,318,243.62-		29,680,388.29	
		Fund 23290 Assets Total	3,318,243.62-		29,680,388.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		168,541.81		169,260.46
		Fund 23290 Liabilities Total		168,541.81		169,260.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,483,445.76
		Fund 23290 Fund Equity Total				34,483,445.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59,660.09		117,293.43
		484115 MISCELLANEOUS		1,813.97		1,813.97
		Major Account 480000 Total		61,474.06		119,107.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,692.87		18,647.67
		Major Account 490000 Total		10,692.87		18,647.67
		Fund 23290 Revenues Total		72,166.93		137,755.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,116.47		31,420.45	
		511800 COMPENSATORY TIME PAID	532.97		717.72	
		512100 VACATION LEAVE EXPENSE	460.43		3,000.64	
		512200 SICK LEAVE EXPENSE	338.48		645.95	
		512300 HOLIDAY LEAVE EXPENSE			920.40	
		515100 RETIREMENT PLANS EXPENSE	1,381.43		2,748.52	
		515200 FICA EXPENSE	1,337.43		2,660.21	
		515400 LIFE & ACCIDENT INS EXP	4.80		9.60	
		515500 HEALTH INSURANCE EXPENSE	2,442.50		4,885.00	
		516500 WORKERS COMP PREMIUMS	944.16		944.16	
		Major Account 510000 Total	24,558.67		47,952.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	53.76		137.96	
		521200 COM EXPENSE - VOICE/DATA			338.46	
		521400 DATA PROCESSING EXPENSE	69.50		694.30	
		521500 PUBLICATION & PRINT EXP	457.07		457.07	
		521502 PRINTING	225.53		225.53	
		522100 DUES & SUBSCRIPTION EXP	146.59		549.29	
		522200 CONFERENCE REGISTRATION	219.00		219.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522900 EMPLOYEE PARKING EXP	120.00		240.00	
	523201 NATURAL GAS	30.22		79.04	
	523202 ELECTRICITY	207.72		376.42	
	523203 WATER			108.98	
	523204 SEWER			31.85	
	524700 RENT EXP-OTHER REAL PROP	39.15		78.30	
	525100 RENT EXP-OFFICE EQUIP	393.60		393.60	
	525500 RENT EXP-OTHER PERS PROP	16.95		52.24	
	526100 REP & MAINT-REAL PROPERT			141.80	
	527200 REP & MAINT-MOTOR VEHICL			3,207.88	
	531100 OFFICE SUPPLIES EXPENSE	985.00-		166.39	
	533132 SANITATION JANITORIAL			21.19	
	533133 FOOD SERV INSTITUTIONAL			6.69	
	533900 FOOD EXPENSE	43.50		51.64	
	534600 ED & RECREATIONAL SUP EX	985.00		985.00	
	534800 CONST & MAINT SUP EXP			280.69	
	538100 VEHICLE & EQUIP SUP EXP	186.17		508.09	
	543100 IT CONSULTING-APPLICATIONS	240.00		560.00	
	548600 PEST CONTROL	65.00		65.00	
	548700 REFUSE/RECYCLING			79.42	
	549200 JANITORIAL/SECURITY SRVS			610.00	
	555200 SOFTWARE-NEW PURCHASES	684.00		684.00	
	Major Account 520000 Total	3,197.76		11,349.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			145.22	
	573100 STATE-OWNED TRANSPORT	388.56		388.56	
	574500 PERSONAL VEHICLE MILEAGE	181.44		1,099.28	
	Major Account 570000 Total	570.00		1,633.06	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	3,530,625.93		5,023,877.60	
	599300 1099-AID-INCOME			25,259.86	
	Major Account 590000 Total	3,530,625.93		5,049,137.46	
	Fund 23290 Expenditures Total	3,558,952.36		5,110,073.00	
	Fund 23290 Total	240,708.74	240,708.74	34,790,461.29	34,790,461.29

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	1,427.99		176,584.27	
		139901 AR INVOICED (SYSTEM)	525.00		1,050.00	
		Fund 23295 Assets Total	<u>1,952.99</u>		<u>177,634.27</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,547.70
		Fund 23295 Fund Equity Total				<u>173,547.70</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.99		606.57
		483200 BUILDING & SPACE RENTAL		1,645.00		3,380.00
		484115 MISCELLANEOUS				100.00
		Major Account 480000 Total		<u>1,952.99</u>		<u>4,086.57</u>
		Fund 23295 Revenues Total		<u>1,952.99</u>		<u>4,086.57</u>
		Fund 23295 Total	<u>1,952.99</u>	<u>1,952.99</u>	<u>177,634.27</u>	<u>177,634.27</u>

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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>
Assets	100000 Assets				
	111100 GENERAL CASH	391,005.69-		18,926,398.05	
	112100 PETTY CASH			4,810.00	
	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)	5.00		1,337.00	
	Fund 23320 Assets Total	391,000.69-		19,451,206.87	
Liabilities	200000 Liabilities				
	211215 BOW COOKBOOKS				606.75
	211700 REC'D - NOT VOUCHERED (S		8,354.00-		2.52-
	211900 AAI DUE TO VENDOR (SYSTE		31,245.38		122,404.56
	213132 FEDERAL DUCK STAMP		1,800.00		7,860.00
	215125 YEAR-END CLEARING				16,823.52-
	215127 LIFETIME PERMIT CS PROJECT		1,584.00		6,528.75
	215911 SALES TAX COLLECTIONS		396.85		7,188.14
	Fund 23320 Liabilities Total		26,672.23		127,762.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,855,666.81
	Fund 23320 Fund Equity Total				19,855,666.81
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMNTS		187,261.26		337,862.77
	461113 DJ REIMBURSEMENT		180,584.07		404,919.15
	461500 OP GRANTS - STATE AGENCI		420,753.64		420,753.64
	461700 Op Grants-Other		7,500.00		7,500.00
	Major Account 460000 Total		796,098.97		1,171,035.56
Revenues	470000 Revenues - Sales & Charges				
	472112 FUR AND FISH SALES		85.09		194.40
	472180 RESALE ITEMS (NONTAXABLE)		6.95		6.95
	472181 RESALE ITEMS (TAXABLE)		1,032.08		2,099.69
	472182 DISABLED VET BRASS PLATE				5.00
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,278.95		3,347.95
	472211 SUBSCRIPTIONS (TAXABLE)		12,941.05		24,440.79
	472220 OTHER PUBLICATIONS (NONTAXABLE)		680.87		1,852.45
	472221 OTHER PUBLICATIONS (TAXABLE)		398.90		1,138.94
	472222 CLASSIFIED MAGAZINE ADS		465.61		520.05

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS				4,320.00
	472226 PHOTO LIBRARY				28.47
	472230 CALENDAR (NONTAXABLE)		79.60		79.60
	472231 CALENDAR (TAXABLE)		179.10		200.00
	472232 DISPLAY MAGAZINE ADS		6,400.00		14,025.00
	472341 INDR FRARM-TARGET(TAX)		1.50		4.50
	472351 INDR FRARM-EARPLG(TAX)		2.00		2.00
	474100 GENERAL BUSINESS FEES		165.30		299.13
	474101 REBATE		266.25		487.98
	474103 PERMIT ISSUE FEES		15,630.00		43,856.00
	475111 BOAT REGISTRATION/CERTIFICATE		82,426.20		187,268.41
	475112 REFUND BOAT CERTIFICATE		2,088.52-		2,088.52-
	476101 MISC PERMITS		968.00		2,297.50
	476108 COMBO HUNT/FISH DUPLICATE		262.00		587.50
	476110 GENERAL HUNT ROLLUP		2,520.00		6,000.00
	476111 NONRESIDENT ANNUAL HUNT		7,760.00		15,120.00
	476112 ANNUAL HUNT		5,330.00		7,254.00
	476113 HUNT/FISH COMBO		18,473.00		56,898.00
	476114 DUPLICATE HUNT PERMITS		115.00		165.00
	476116 FUR HARVEST		1,020.00		1,530.00
	476117 NONRESIDENT YOUTH HUNT		39.00		117.00
	476119 BANDS, TAGS, ETC		198.30		216.80
	476121 NONRESIDENT 3-DAY FISH		29,469.00		64,201.50
	476122 3-DAY FISH		2,254.00		3,788.50
	476123 NONRESIDENT ANNUAL FISH		24,948.00		90,436.50
	476124 ANNUAL FISH		142,889.20		437,935.20
	476126 DUPLICATE FISH PERMITS		835.00		2,090.00
	476131 NONRESIDENT BIG GAME - DEER		129,376.00		510,224.00
	476132 BIG GAME - DEER		175,297.00		437,718.00
	476133 DUPLICATE DEER PERMIT		90.00		185.00
	476134 NONRESIDENT BIG GAME-WILD TURK		1,800.00		1,800.00
	476135 BIG GAME - WILD TURKEY		6,348.00		6,348.00
	476137 NONRESIDENT BIG GAME - ANTELOP		7,475.00		12,857.00
	476138 BIG GAME - ANTELOPE		6,873.00		24,853.00
	476139 DUPLICATE ANTELOPE PERMIT		10.00		25.00
	476141 BIG GAME-BIGHORN SHEEP APP		975.00		9,950.00
	476143 ELK APP FEE		8.50		6,851.00
	476144 BIG GAME - ELK				18,388.50
	476145 DEER STATEWIDE BUCK NONRESIDEN		5,200.00		13,520.00

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Revenues	470000 Revenues - Sales & Charges				
	476146 DEER STATEWIDE BUCK		30,812.50		56,985.00
	476147 DEER NONRES ANTLERLESS SC		10,692.00		35,208.00
	476151 NONRESIDENT LANDOWNER BIG GAME		2,288.00		5,304.00
	476152 LANDOWNER BIG GAME - ANTELOPE		304.50		2,827.50
	476153 LANDOWNER BIG GAME-DEER		4,205.00		7,772.00
	476154 LANDOWNER BIG GAME-ELK		29.90		119.60
	476155 LANDOWNER BIG GAME - WILD TURK		391.00		391.00
	476157 TURKEY NONRESIDENT LANDOWNER		45.00		45.00
	476159 ANTELOPE APP FEE		1,570.00		7,805.00
	476186 TROUT TAGS				104.00
	476189 HUNTER ED CARD FEES		85.00		175.00
	476198 APPRENTICE HUNT ED CERT		305.00		465.00
	476201 DEPLOYED MILITARY		15.00		20.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,105.00		8,335.00
	476203 FISH 1-DAY NONRESIDENT		33,645.00		73,462.50
	476204 FISH 1-DAY		15,917.00		33,264.00
	476205 HUNT 2-DAY NONRESIDENT		1,265.00		2,585.00
	476206 COOP/COMBO PERMIT				17,000.00
	476207 COMBO LOTTERY APP FEE				7,625.00
	476211 LIFETIME HUNT (0-5)		295.00		590.00
	476212 LIFETIME HUNT (6-15)		1,526.00		3,924.00
	476213 LIFETIME HUNT (16-45)		2,392.00		3,887.00
	476214 LIFETIME HUNT (46 +)		218.00		436.00
	476216 LIFETIME FISH (0-5)		413.00		619.50
	476217 LIFETIME FISH (6-15)		265.50		2,655.00
	476218 LIFETIME FISH (16-45)		2,415.00		7,245.00
	476219 LIFETIME FISH (46 +)		1,327.50		3,717.00
	476221 LIFETIME COMBO F/H (0-5)		4,218.50		10,059.50
	476222 LIFETIME COMBO F/H (6-15)		2,360.00		14,160.00
	476223 LIFETIME COMBO F/H (16-45)		2,392.00		7,176.00
	476224 LIFETIME COMBO F/H (46 +)		944.00		2,832.00
	476231 LIFETIME HUNT NONRES (0-16)		737.50		737.50
	476232 LIFETIME HUNT NONRES (17 +)		1,180.00		1,180.00
	476235 LIFETIME FISH NONRES (17		850.00		850.00
	476238 LIFETIME COMBO F/H NONRES (17		1,770.00		3,540.00
	476241 LIFETIME DUPLICATE PAPER		130.00		310.00
	476245 RESIDENT LIFETIME FURHARVEST (442.50		442.50
	476246 RES LIFETIME FUR HARVEST(6-15Y		218.00		872.00
	476247 LIFETIME FURHARVEST (16-45)		598.00		598.00

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Revenues	470000 Revenues - Sales & Charges				
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,400.00
	476261 RESIDENT YOUTH DEER		1,835.00		3,660.00
	476262 NONRESIDENT YOUTH DEER		305.00		720.00
	476263 RESIDENT YOUTH TURKEY		240.00		240.00
	476264 NONRESIDENT YOUTH TURKEY		20.00		20.00
	476265 RESIDENT YOUTH ANTELOPE		10.00		20.00
	476266 NONRESIDENT YOUTH ANTELOPE		10.00		10.00
	476270 RESIDENT DEER SPECIAL		5,950.00		10,960.00
	476271 NONRESIDENT DEER SPECIAL		1,890.00		4,050.00
	476272 NON-RES LANDOWNER ANTELOPE		74.75		448.50
	476273 HUNT 3-Year		324.00		360.00
	476274 HUNT 3-Year Nonresident				216.00
	476275 FISH 3-Year		2,400.00		6,768.00
	476276 FISH 3-Year Nonresident		268.00		1,206.00
	476277 FISH/HUNT 3-Year		711.00		2,133.00
	476284 FISH 5-Year		1,680.00		4,690.00
	476285 FISH 5-Year Nonresident				200.00
	476286 FISH/HUNT 5-Year		480.00		2,040.00
	476291 MOUNTAIN LION APPLICATION		915.00		2,055.00
	476293 RES SUPERTAG LOTTERY APP				3,890.00
	476294 NONRES SUPERTAG LOTTERY APP				1,290.00
	476295 RES COMBO LOTTERY APP				1,080.00
	476296 NONRES COMBO LOTTERY APP				410.00
	Major Account 470000 Total		836,964.08		2,418,835.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		34,638.93		69,908.89
	482150 HAYING INCOME		70.00		1,102.00
	482151 CROP INCOME				1,916.03
	482152 GRAZING INCOME		240.00		240.00
	483361 INDR ARCH-BOW/ARW(TAX)		252.50		485.00
	483381 INDR FRARM-GUN (TAX)		115.50		220.00
	483411 INDR ARCH-LANE HR(TAX)		860.00		1,570.00
	483413 INDR ARCH-LANE<16(TAX)		273.00		582.00
	483415 INDR FRARM-LANE HR(TAX)		200.00		500.00
	483417 INDR FRARM-LN<16HR(TAX)		10.00		15.00
	483419 INDR FRARM-LN 1/2HR(TAX)		336.00		672.00
	483421 OTDR ARCHERY (TAX)		27.00		27.00
	483423 INDR ARCH-INDVL (TAX)		239.30		489.30

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Revenues	480000 Revenues - Miscellaneous				
	483425 INDR ARCH-FAMILY (TAX)		300.00		900.00
	483429 INDR FRARM-INDVL (TAX)				325.00
	483440 SPCL PROG-INDVL(NONTAX)		300.00		1,350.00
	483441 SPCL PROG-INDVL(TAX)		331.20		1,578.15
	483443 OTDR ARCHERY INDV(TAX)				40.00
	484100 OPERATING DONATIONS & C		38.39		191.78
	484114 NONGAME DONATIONS		1.00		1.00
	484115 MISCELLANEOUS		5,450.35		5,823.47
	484118 BIGHORN SHEEP DONATION				9,000.00
	484800 ROYALTY REVENUE		633.30		633.30
	484900 OTHER PRIVATE SOURCES		399.00		399.00
	485100 FINES FORFEITS & PENALTI		8,514.12		21,910.00
	486300 CLEARING ACCOUNT		100.25-		113.89-
	486400 CASH OVER ADJUSTMENT		50.04		95.44
	486500 MISCELLANEOUS ADJUSTMENT		15,000.00-		14,119.79-
	486600 CREDIT CARD CLEARING		57,597.16		138,111.11
	Major Account 480000 Total		95,776.54		243,851.79
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		302.34		407.23
	491332 SURPLUS REIMB PROPERTY				4,400.79
	Major Account 490000 Total		302.34		4,808.02
	Fund 23320 Revenues Total		1,729,141.93		3,838,531.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	716,524.08		1,412,489.88	
	511200 TEMPORARY SALARIES-WAGE	94,636.38		197,532.58	
	511300 OVERTIME PAYMENTS	5,895.38		10,225.59	
	511800 COMPENSATORY TIME PAID	11,009.52		18,506.32	
	512100 VACATION LEAVE EXPENSE	71,507.20		132,519.92	
	512200 SICK LEAVE EXPENSE	29,664.83		48,191.34	
	512300 Holiday Leave Expense	3,965.79		48,439.80	
	512500 FUNERAL LEAVE EXPENSE	2,389.52		4,036.68	
	512700 INJURY LEAVE EXPENSE	83.91		654.59	
	515100 RETIREMENT PLANS EXPENS	63,060.10		125,385.79	
	515200 OASDI EXPENSE	66,686.09		133,425.52	
	515400 LIFE & ACCIDENT INS EXP	311.24		624.82	
	515500 HEALTH INSURANCE EXPENS	169,163.98		338,119.81	
	516400 UNEMPLOYM COMP INS EXP			532.00	
	516500 WORKERS COMPENSATION PR	42,771.26		42,771.26	

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Expenditures	510000 Personal Services				
	Major Account 510000 Total	1,277,669.28		2,513,455.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,107.87		26,985.83	
	521200 COMMUNICATIONS	20,153.18		33,582.19	
	521300 FREIGHT EXPENSE	938.76		1,005.69	
	521400 DATA PROCESSING EXPENSE	9,771.13		27,675.19	
	521500 PUBLICATIONS & PRINTING EXP	3,397.20		3,397.20	
	521501 PUBLICATION	18,680.85		18,680.85	
	521502 PRINTING	17,206.50		19,584.27	
	521503 ADVERTISING	229.37		629.37	
	521800 CASH SHORT ADJUSTMENT	41.33		89.70	
	521900 AWARDS EXPENSE	16.92		437.28	
	522100 SUBSCRIPTIONS/FEES	6,763.70		18,306.02	
	522200 CONFERENCE REGISTRATION	2,447.50		5,803.15	
	522900 EMPLOYEE PARKING EXP	130.80		261.60	
	523000 VOLUNTEER EXPENSE	4,080.22		4,282.21	
	523201 NATURAL GAS	927.05		2,684.98	
	523202 ELECTRICITY	23,931.31		46,357.52	
	523203 WATER	813.26		12,078.49	
	523204 SEWER	442.76		509.35	
	523207 PROPANE	1,559.44		1,807.29	
	524600 RENT EXPENSE-BUILDINGS	12,998.86		25,817.72	
	524700 RENT EXP-OTHER REAL PROP	671.17		845.67	
	524900 RENT EXP-DEPR SURCHARGE	654.64		1,309.28	
	525100 RENT EXP-OFFICE EQUIP	4,416.21		4,496.21	
	525500 RENT EXP-OTHER PERS PRO	1,243.93		2,763.28	
	525556 CONSTRUCTION EQUIPMENT	363.87		1,592.36	
	526101 BLDG-STRUC MAINT AND REPAIR	3,840.84		8,600.44	
	526102 LAND MAINT AND REPAIR	3,190.70		13,087.24	
	527200 REP & MAINT-MOTOR VEH I	10,511.55		21,210.17	
	527400 R & M DATA PROCESSING EQUIP	332.21		332.21	
	527500 REP & MAINT-COMM EQUIP	31.50		31.50	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP			477.75	
	527800 REP & MAINT-OTHER PROPER	250.00		250.00	
	527879 CONST MAINT & SHOP	8,515.79		13,216.48	
	531100 OFFICE SUPPLIES EXPENSE	10,775.36		15,960.85	
	531101 IT SUPPLIES	691.78		829.05	
	532100 NON-CAPITALIZED EQUIP PU	20.00		20.00	
	533101 CLOTHING	2,190.39		4,616.85	

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Expenditures	520000 Operating Expenses				
	533132 SANITATION JANITORIAL	1,479.72		4,267.23	
	533133 FOOD SERV INSTITUTIONAL	565.97		1,242.34	
	533900 FOOD EXPENSE	660.25		3,746.10	
	534500 AGRICULTURAL SUPPLIES	71,787.12		79,936.17	
	534600 Education/Recreation Supply	22,929.37		38,563.37	
	534800 CONST & MAINT SUP EXP	29,217.19		58,142.68	
	534900 MISCELLANEOUS SUPPLIES	534.84		534.84	
	534946 RESALE ITEMS			464.18	
	534947 LAW ENF SUPPLIES	400.76		9,343.20	
	534948 NON EXPENDABLE PROPERTY	20,879.13		36,206.04	
	534950 COMPUTER HARDWARE <1500	2,452.76		6,995.18	
	535100 MEDICAL SUPPLIES	55.00		106.32	
	537100 LABORATORY SUP EXP	942.28		1,306.74	
	538100 VEHICLE & EQUIP SUP EXP	56,031.54		117,462.68	
	538182 LICENSE MOTOR VEHICLE	4,878.59		8,933.65	
	541600 GROSS PROCEEDS LEGAL EXPENSE	10,023.62		10,023.62	
	542500 ENG & ARCH SERVICES	7,964.49		18,828.49	
	543100 IT CONSULTING-APPLICATIONS	18,122.17		39,873.15	
	543300 IT CONSULTING-OTHER	4,157.48		8,287.66	
	545000 LABORATORY SERVICES	2,936.48		4,031.75	
	546900 OTHER MEDICAL SERVICES			130.30	
	547101 MEDIA/ADVERTISING SERVICES	3,420.14		16,987.93	
	548500 LAWN/LANDSCAPE/SNOW REM	315.00		1,485.00	
	548501 TREE THINNING/CLEARING			7,282.50	
	548502 FACILITY MAINT	800.00		6,792.50	
	548600 PEST CONTROL			143.00	
	548700 REFUSE/RECYCLING	1,878.87		4,822.48	
	548800 FIRE EXTINGUISHERS	30.00		30.00	
	548900 WEED CONTROL			500.00	
	549200 JANITORIAL SERVICES	2,021.01		4,302.31	
	549600 CONSTRUCTION SERVICES	83,891.95		111,927.51	
	554900 OTHER CONTRACTUAL SERVI	24,326.82		65,617.52	
	554901 SECURITY SERVICES	892.88		1,443.89	
	555100 SOFTWARE RENEWAL/MAIN FEE			2,401.65	
	555200 SOFTWARE - NEW PURCHASE	29,948.28		30,210.24	
	556100 INSURANCE EXPENSE	440.69		7,940.69	
	556200 TORT PREMIUMS	865.49		865.49	
	559100 OTHER OPERATING EXP	28,898.95		37,835.54	
	Major Account 520000 Total	616,086.79		1,088,629.18	

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Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,995.32		34,093.57	
	571900 MEALS ONE-DAY TRAVEL	1,419.07		2,724.15	
	572100 COMMERCIAL TRANSPORTATI	1,377.50		13,165.70	
	574500 PERSONAL VEHICLE MILEAGE	450.24		1,235.80	
	574700 VOLUNTEER TRAVEL EXPENSES	1,323.08		3,358.65	
	575100 MISC TRAVEL EXPENSE	89.70		485.53	
	Major Account 570000 Total	<u>16,654.91</u>		<u>55,063.40</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	65,152.60		141,081.60	
	584200 VEHICLES & VEHICLE EQ			175,313.00	
	Major Account 580000 Total	<u>65,152.60</u>		<u>316,394.60</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	87,160.10		273,944.90	
	599161 DISTRIBUTION OF AID	84,091.17		122,265.38	
	599300 1099-AID-SERVICES			1,000.00	
	Major Account 590000 Total	<u>171,251.27</u>		<u>397,210.28</u>	
	Fund 23320 Expenditures Total	<u>2,146,814.85</u>		<u>4,370,753.36</u>	
	Fund 23320 Total	<u>1,755,814.16</u>	<u>1,755,814.16</u>	<u>23,821,960.23</u>	<u>23,821,960.23</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	197,201.90		13,065,901.65	
		112100 PETTY CASH			33,850.00	
		132100 DUE FROM OTHER FUNDS			365,000.00	
		132900 NSF ITEMS SUSPENSE	1,443.60		1,725.77	
		139901 AR INVOICED (SYSTEM)	349.00-		1,803.00	
		Fund 23330 Assets Total	198,296.50		13,468,280.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		6,798.88-		131,860.64
		213135 SEATING TAX		239.82		385.63
		215125 YEAR-END CLEARING		5,308.80		19,961.85
		215126 GAME AND PARKS BUCK		2,105.00-		71,958.10
		215911 SALES TAX COLLECTIONS		15,782.31-		106,813.52
		215912 LODGING TAX COLLECTIONS		11,470.76-		67,809.76
		Fund 23330 Liabilities Total		30,608.33-		398,015.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,485,083.40
		Fund 23330 Fund Equity Total				10,485,083.40
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		17,585.95		17,585.95
		Major Account 460000 Total		17,585.95		17,585.95
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		84.25		404.25
		472111 CAFÉ/RESTAURANT (TAXABLE)		83,273.39		197,085.33
		472121 RESTAURANT/BUFFET (TAXABLE)		14,959.43		26,077.05
		472130 CATERING (NONTAXABLE)				29,242.15
		472131 CATERING (TAXABLE)		3,501.59		10,566.80
		472140 CATERING-BUFFET (NONTAXABLE)		2,131.25		2,131.25
		472141 CATERING-BUFFET (TAXABLE)		1,787.83		1,865.56
		472160 GROCERY STORE		7,068.89		13,586.97
		472161 GROCERY (TAXABLE)		8,208.33		15,932.05
		472170 SNACK ITEMS		2,561.13		5,586.15
		472171 SNACKS (TAXABLE)		120,214.47		232,076.18
		472180 RESALE ITEMS (NONTAXABLE)		323.94		599.13
		472181 RESALE ITEMS (TAXABLE)		98,904.88		207,671.59
		472191 COOKOUT (TAXABLE)		351.66		634.12
		472220 OTHER PUBLICATIONS (NONTAXABLE)		12.50		12.50

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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		25,494.53		46,914.06
	474100 GENERAL BUSINESS FEES		2,594.71		5,241.55
	474101 REBATE		266.25		487.98
	474102 PARK RESERVATION FEE		49,373.00		110,137.00
	474103 PERMIT ISSUE FEES		577.00		2,625.00
	474105 REFUND - OTHER		400.00		400.00
	474110 Park Res Fees (tax exempt)		483.00		994.00
	476104 RETURNED CHECK FEE		80.00		180.00
	476181 PARK ENTRY DAILY		242,525.00		544,740.00
	476182 PARK ENTRY ANNUAL		279,350.00		817,755.00
	476183 PARK ENTRY ANNUAL DUPLICATE		57,637.50		173,475.00
	476191 AQUATIC HABITAT STAMP				65.00
	476199 DROP BOX		37,130.85		85,688.25
	Major Account 470000 Total		1,039,295.38		2,532,173.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,416.96		38,582.27
	482100 LAND USE REVENUE		1,895.00		3,760.00
	482112 TENT/TRAILER CAMPING (TAXABLE/		792,145.66		1,867,005.35
	482120 RENTAL PICNIC SHELTERS (NONTAX		1,250.00		3,135.00
	482130 CAMPING COUPONS		10.00-		10.00-
	482140 CABIN LOT LEASE		14,750.00		30,716.84
	482150 HAYING INCOME		4,342.00		5,140.80
	483210 CABINS (NONTAXABLE)		30,901.83		91,756.00
	483211 CABINS (TAXABLE/SALES TAX)		729,434.98		1,695,171.26
	483220 SWIM POOL (NONTAXABLE)		368.00		368.00
	483221 SWIM POOL (TAXABLE)		249,871.09		482,601.10
	483231 ENTRANCE ADMISSIONS (TAXABLE)		37,225.39		72,261.73
	483240 ADV CABIN DEPOSITS		5,341.82		6,063.26
	483250 CONCESSIONS (NONTAXABLE)		19,554.80		56,385.67
	483300 EQUIPMENT LEASE OR RENTA		250.00		250.00
	483310 HORSE RIDES (NONTAXABLE)		232.00		232.00
	483311 HORSE RIDES (TAXABLE)		93,668.26		194,750.16
	483320 BOATS OTHER REC ITEMS(NONTAX)		149.50		149.50
	483321 BOATS OTHER REC ITEMS(TAXABLE)		93,429.16		190,590.28
	483330 VENDING MACHINES (NONTAXABLE)		21,951.53		49,644.44
	483331 VENDING MACHINES (TAXABLE)		131.05		177.50
	483340 PAY PHONES (NONTAXABLE)		3,373.15		3,916.03
	483341 PAY PHONES (TAXABLE)		693.59		1,546.67
	483350 STABLE RENTAL (NONTAXABLE)				1,200.00

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483351 STABLE RENTAL (TAXABLE)		5,357.69		8,879.02
	483400 OTHER RENTAL REVENUE		846.34		1,629.17
	483401 Other Rental Rev(TAXABLE)		1,151.52		1,881.61
	484100 OPERATING DONATIONS & CO		337.43		1,437.43
	484114 NONGAME DONATIONS		1.00		1.00
	484115 MISCELLANEOUS		623.74		1,000.14
	484117 GIFTS/GRATUITIES		147.09		2,231.79
	484500 REIMB NON-GOVT SOURCES		.07		14,852.95
	485191 PROPERTY DAMAGES		386.45		698.49
	486300 CLEARING ACCOUNT		406,181.12-		168,282.51
	486400 CASH OVER ADJUSTMENT		4,648.99		296.74
	486500 MISCELLANEOUS ADJUSTMENT		1,553.44-		553.44-
	486600 CREDIT CARD CLEARING		99,490.88-		16,309.99
	Major Account 480000 Total		1,628,640.65		5,012,341.26
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,189.06		1,225.14
	491332 SURPLUS REIMB PROPERTY				4,900.00
	Major Account 490000 Total		1,189.06		6,125.14
	Fund 23330 Revenues Total		2,686,711.04		7,568,226.27
Expenditures	510000 Personal Services				
	511100 Permanent Salaries-Wages	96,747.28		190,317.14	
	511200 TEMPORARY SALARIES-WAGE	811,321.74		1,650,010.66	
	511300 OVERTIME PAYMENTS	7,994.51		13,410.67	
	511800 COMPENSATORY TIME PAID	1,229.63		2,070.55	
	511900 SUPPLEMENTAL	252.74		2,219.72	
	512100 Vacation Leave Expense	10,875.86		19,987.50	
	512200 SICK LEAVE EXPENSE	5,248.18		8,009.40	
	512300 Holiday Leave Expense	34.64-		6,522.43	
	512500 FUNERAL LEAVE EXPENSE	310.66		695.59	
	512700 INJURY LEAVE EXPENSE	344.24		464.24	
	515100 Retirement Plans Expense	8,613.41		17,155.13	
	515200 FICA EXPENSE	70,907.24		143,992.67	
	515400 Life & Accident Ins Exp	44.99		89.61	
	515500 HEALTH INSURANCE EXPENSE	37,884.34		76,681.87	
	516400 UNEMPLOYM COMP INS EXP			16,265.45	
	516500 WORKERS COMP PREMIUMS	25,525.55		25,525.55	
	Major Account 510000 Total	1,077,265.73		2,173,418.18	

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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				
	521100 POSTAGE EXPENSE	3,682.57		11,827.46	
	521200 COM EXPENSE - VOICE/DATA	9,160.04		26,059.19	
	521300 FREIGHT EXPENSE	840.75		1,188.70	
	521400 DATA PROCESSING EXPENSE	3,183.29		15,472.42	
	521500 PUBLICATION & PRINT EXP	286.55-		252.78-	
	521501 PUBLICATIONS	5,458.73		5,458.73	
	521502 PRINTING	9,052.99		11,023.91	
	521503 ADVERTISING	3,171.97		6,982.68	
	521800 CASH SHORT ADJUSTMENT	224.97		611.20	
	521900 AWARDS EXPENSE	2.98		252.88	
	522100 DUES & SUBSCRIPTION EXP	1,269.28		2,921.45	
	522200 CONFERENCE REGISTRATION	2,274.50		3,086.85	
	522900 EMPLOYEE PARKING EXP	61.20		122.40	
	523201 NATURAL GAS	4,382.22		15,504.19	
	523202 ELECTRICITY	136,939.19		309,357.22	
	523203 WATER	3,487.85		8,358.22	
	523204 SEWER	176.00		408.31	
	523207 PROPANE	5,020.49		9,029.53	
	523500 LATE FEES	4.28		4.28	
	524600 RENT EXPENSE-BUILDINGS	1,627.11		3,254.22	
	524700 RENT EXP-OTHER REAL PROP	232.88		329.08	
	525100 RENT EXP-OFFICE EQUIP	4,957.74		4,957.74	
	525500 RENT EXP-OTHER PERS PROP	404.86		2,406.41	
	525556 CONSTRUCTION EQUIPMENT	18,970.40		41,182.10	
	526101 BLDG-STRUC MAINT & REPAIR	27,214.62		71,993.03	
	526102 LAND MAINT & REPAIR	11,475.07		22,844.84	
	527200 REP & MAINT-MOTOR VEHICL	9,975.33		37,537.30	
	527500 REP & MAINT-COMM EQUIP	903.20		1,053.20	
	527600 REP & MAINT-HOUSE/INST E	6,428.09		13,519.24	
	527700 REP & MAINT-PHOTO/MEDIA			134.75	
	527800 REP & MAINT-OTHER PROPER	95.00		95.00	
	527879 CONST MAINT & SHOP	15,801.88		22,659.23	
	531100 OFFICE SUPPLIES EXPENSE	10,851.93		18,772.77	
	531101 IT Supplies	125.01		384.65	
	533100 HOUSEHOLD & INSTIT EXP			40.16	
	533101 CLOTHING	1,077.44		6,351.79	
	533132 SANITATION JANITORIAL	32,020.63		82,903.15	
	533133 FOOD SERV INSTITUTIONAL	67,945.69		140,703.93	
	533900 FOOD EXPENSE	2,647.30		5,069.18	

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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				
	534500 AGRICULTURAL SUPPLIES EX	29,495.36		57,471.77	
	534600 ED & RECREATIONAL SUP EX	12,574.19		19,244.15	
	534700 ENG TECH & COMM SUP EXP	17.97		26,534.07	
	534800 CONST & MAINT SUP EXP	97,581.84		226,441.41	
	534900 MISCELLANEOUS SUP EXP	2,375.20		4,905.28	
	534946 RESALE ITEMS	127,229.15		232,594.50	
	534947 LAW ENF SUPPLIES	4,670.49		9,060.87	
	534948 NONEXPENDABLE PROPERTY	29,634.09		61,222.05	
	534950 COMPUTER HARDWARE <1500	6,502.94		14,234.65	
	535100 MEDICAL SUPPLIES	934.58		1,500.30	
	538100 VEHICLE & EQUIP SUP EXP	90,297.31		194,185.06	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,233.30		12,774.56	
	541600 GROSS PROCEEDS LEGAL EXP	3,827.20		3,827.20	
	543100 IT CONSULTING-APPLICATIONS	2,013.57		4,430.35	
	543300 IT CONSULTING-OTHER	78,149.03		144,752.36	
	545000 LABORATORY SERVICES	3,628.50		5,465.50	
	546800 VETERINARY SERVICES	110.00		2,359.70	
	546900 OTHER MEDICAL SERVICES	101.45		127.60	
	547101 MEDIA/ADVERTISING SERV	216.70		4,003.17	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00		1,200.00	
	548501 TREE THINNING/CLEARING			200.00	
	548502 FACILITY MAINTENANCE	6,428.55		10,714.25	
	548600 PEST CONTROL	5,023.47		6,725.06	
	548700 REFUSE/RECYCLING	60,903.32		107,276.50	
	548800 FIRE EXTINGUISHERS	2,158.10		3,498.47	
	548900 WEED CONTROL			3,000.00	
	549200 JANITORIAL/SECURITY SRVS	17,767.29		29,098.06	
	549600 CONSTRUCTION SERVICES	220,727.86		414,576.76	
	554900 OTHER CONTRACTUAL SERVICES	69,775.26		95,688.88	
	554901 SECURITY SERVICES	616.21		675.91	
	555100 SOFTWARE RENEWAL/MAIN FEE			563.35	
	555200 SOFTWARE - NEW PURCHASES	19,803.31		19,803.31	
	556100 INSURANCE EXPENSE	2,247.99		4,747.99	
	556200 TORT PREMIUMS	55.00		55.00	
	559100 OTHER OPERATING EXP	38,147.41		71,722.92	
	Major Account 520000 Total	1,340,107.57		2,698,289.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,313.25		6,063.57	
	571900 MEALS-ONE DAY TRAVEL	132.96		204.58	

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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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	258.30		258.30	
	574500 PERSONAL VEHICLE MILEAGE	244.03		782.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.96		206.96	
	575100 MISC TRAVEL EXPENSE	41.70		57.37	
	Major Account 570000 Total	<u>4,197.20</u>		<u>7,573.11</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY EQUIP	11,500.00		19,746.00	
	584200 VEHICLES & VEHICLE EQ			37,899.00	
	586902 HOUSEHOLD/INSTI EQUIPMENT			1,877.00	
	Major Account 580000 Total	<u>11,500.00</u>		<u>59,522.00</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,200.00		17,999.00	
	599161 DISTRIBUTION OF AID	19,535.71		26,242.78	
	Major Account 590000 Total	<u>24,735.71</u>		<u>44,241.78</u>	
	Fund 23330 Expenditures Total	<u>2,457,806.21</u>		<u>4,983,044.69</u>	
	Fund 23330 Total	<u>2,656,102.71</u>	<u>2,656,102.71</u>	<u>18,451,325.11</u>	<u>18,451,325.11</u>

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	214,693.04		7,738,418.04	
		Fund 23340 Assets Total	214,693.04		7,738,418.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,083.81		45,747.17
		Fund 23340 Liabilities Total		44,083.81		45,747.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,745,195.70
		Fund 23340 Fund Equity Total				7,745,195.70
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMNTS		44,703.67		126,268.19
		461113 DJ REIMBURSEMENT		3,741.97		4,360.30
		461500 OP GRANTS - STATE AGENCI		674,005.02		674,005.02
		Major Account 460000 Total		722,450.66		804,633.51
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)		40.00		40.00
		472181 RESALE ITEMS (TAXABLE)				10.00
		474101 PLAN REVIEW FEE		266.26		488.00
		476164 LIFETIME HABITAT STAMP		6,400.00		14,400.00
		476171 HABITAT STAMP		69,700.00		163,640.00
		476173 STATE WATERFOWL STAMP		1,875.00		4,005.00
		476175 LIFETIME STATE WATERFOWL STAMP		700.00		1,500.00
		476279 HABITAT STAMP 3-Year		972.00		2,052.00
		476281 STATE WATERFOWL STAMP 3-Year		208.00		390.00
		476288 HABITAT STAMP 5-Year		320.00		1,360.00
		476290 STATE WATERFOWL STAMP 5-Year		40.00		220.00
		Major Account 470000 Total		80,521.26		188,105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,389.44		27,390.20
		482151 CROP INCOME		3,045.76		3,045.76
		482152 GRAZING INCOME		125.00		125.00
		485191 PROPERTY DAMAGES		5,560.00		5,560.00
		Major Account 480000 Total		22,120.20		36,120.96
Revenues	490000	Other Financing Sources				
		491332 SURPLUS REIMB PROPERTY				99.21
		Major Account 490000 Total				99.21
		Fund 23340 Revenues Total		825,092.12		1,028,958.68

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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				
	511100 PERMANENT SALARIES-WAGES	41,368.69		83,687.85	
	511200 TEMPORARY SALARIES-WAGE	51,109.05		101,170.47	
	511300 OVERTIME PAYMENTS	9.68		9.68	
	512100 VACATION LEAVE EXPENSE	6,618.94		9,380.10	
	512200 SICK LEAVE EXPENSE	253.56		811.79	
	512300 HOLIDAY LEAVE EXPENSE			2,398.16	
	515100 RETIREMENT PLANS EXPENSE	3,612.33		7,209.32	
	515200 OASDI EXPENSE	7,259.09		14,404.44	
	515400 LIFE & ACCIDENT INS EXP	12.14		24.39	
	515500 HEALTH INSURANCE EXPENSE	12,568.80		25,755.48	
	516500 WORKERS COMP PREMIUMS	4,319.15		4,319.15	
	Major Account 510000 Total	127,131.43		249,170.83	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19.39		94.18	
	521200 COM EXPENSE - VOICE/DATA			405.65	
	521300 SHIPPING CHARGES	50.00		50.00	
	521400 DATA PROCESSING EXPENSE	482.41		1,236.18	
	521500 PUBLICATION & PRINT EXP	201.40		201.40	
	521502 PRINTING	1,726.60		1,737.50	
	522100 DUES & SUBSCRIPTION EXP			115.00	
	522200 REGISTRATION	510.00		510.00	
	523000 VOL TOKENS	830.53		942.95	
	523201 NATURAL GAS	765.34		1,173.61	
	523202 ELECTRICITY	452.42		904.87	
	523203 WATER			363.85	
	524100 RENT EXP LAND	31,068.99		31,068.99	
	524600 RENT EXPENSE-BUILDINGS	468.30		936.60	
	524700 RENT EXP-OTHER REAL PROP	1,325.00		1,325.00	
	525100 RENT EXP-OFFICE EQUIP	69.96		69.96	
	525556 CONSTRUCTION EQUIPMENT	58.03		58.03	
	526101 BLDG-STRUC MAINT AND RE	3,269.25		3,269.25	
	526102 LAND MAINT AND REPAIR	223.95		2,520.02	
	527200 VEHICLE REPAIR	10,221.03		16,983.71	
	527700 REP & MAINT-PHOTO/MEDIA			181.90	
	527879 CONST MAINT & SHOP	25,707.76		38,567.65	
	531100 OFFICE SUPPLIES EXPENSE	79.66		104.22	
	533101 CLOTHING	449.69		938.31	
	533132 SANITATION JANITORIAL	1,729.96		1,838.62	
	533900 FOOD EXPENSE	255.30		1,272.26	

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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				
	534500 AGRICULTURAL SUPPLIES EX	10,085.04		21,375.32	
	534600 ED / REC SUPPLIES	1,243.10		1,171.10	
	534800 CONST & MAINT SUP EXP	18,791.85		25,904.73	
	534948 NON EXPENDABLE PROPERTY	1,707.75		2,222.95	
	534950 COMPUTER HARDWARE	582.48		802.47	
	535100 MEDICAL SUPPLIES	55.00		55.00	
	537100 LAB SUPPLIES			3.72	
	538100 VEHICLE & EQUIP SUP EXP	42,585.69		69,865.56	
	538182 VEHICLE & EQUIP SUPPLIES	4,460.54		8,164.77	
	541700 LEGAL RELATED EXPENSE	2,741.75		2,741.75	
	548501 TREE THINNING/CLEARING			11,252.75	
	548502 FACILITY MAINT			623.00	
	548503 CUSTOM FARMING			1,080.00	
	548700 REFUSE/RECYCLING	58.20		58.20	
	548900 WEED CONTROL	16,644.72		25,873.72	
	549200 JANITORIAL/SECURITY SRVS			48.00	
	549600 CONSTRUCTION SERVICES	9,520.50		10,280.50	
	554900 OTHER CONTRACTUAL SERVI	11,879.16		26,820.67	
	555200 SOFTWARE - NEW PURCHASES	2,743.64		2,743.64	
	557100 PROPERTY TAX EXPENSE	31.10		31.10	
	Major Account 520000 Total	203,095.49		317,988.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	431.40		1,173.22	
	571900 MEALS ONE DAY TRAVEL	30.00		30.00	
	572100 COMMERCIAL TRANSPORTATION			763.50	
	Major Account 570000 Total	461.40		1,966.72	
Expenditures	580000 Capital Outlay				
	580300 LAND	152,000.00		152,000.00	
	582400 MACHINERY & EQUIPMENT	86,467.47		104,956.47	
	584200 VEHICLES & VEHICLE EQ	26,770.00		78,706.00	
	Major Account 580000 Total	265,237.47		335,662.47	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	51,635.10		154,255.71	
	599300 DISTRIBUTION OF AID	6,922.00		22,439.12	
	Major Account 590000 Total	58,557.10		176,694.83	
	Fund 23340 Expenditures Total	654,482.89		1,081,483.51	
	Fund 23340 Total	869,175.93	869,175.93	8,819,901.55	8,819,901.55

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	38,581.88-		962,065.83	
	132100 DUE FROM OTHER FUNDS			55,800.00	
	Fund 23350 Assets Total	38,581.88-		1,017,865.83	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		747.74-		
	215911 SALES TAX COLLECTIONS				.50
	Fund 23350 Liabilities Total		747.74-		.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,107,850.06
	Fund 23350 Fund Equity Total				1,107,850.06
Revenues	460000 Intergovernmental Revenues				
	461112 PR REIMBURSEMENTS		403.50		143.57-
	Major Account 460000 Total		403.50		143.57-
Revenues	470000 Revenues - Sales & Charges				
	471113 DATA BASE SALES				2,040.00
	Major Account 470000 Total				2,040.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,821.15		3,668.37
	484114 NON-GAME DONATIONS		547.00		2,167.00
	Major Account 480000 Total		2,368.15		5,835.37
	Fund 23350 Revenues Total		2,771.65		7,731.80
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.27		24.35	
	521200 COM EXPENSE - VOICE/DATA			202.76	
	521400 DATA PROCESSING EXP	97.30		998.97	
	521500 PUBLICATION & PRINT EXP	11.07		11.07	
	521502 PRINTING			112.00	
	522100 DUES & SUBSCRIPTION EXP	49.00		98.00	
	522200 CONFERENCE REGISTRATION	20.00		45.00	
	523000 VOLUNTEER EXPENSE			186.37	
	523201 NATURAL GAS	5.45		20.37	
	523202 ELECTRICITY	365.24		715.43	
	523203 WATER	28.50		28.50	
	523204 SEWER	14.56		14.56	
	524600 RENT EXPENSE-BUILDINGS	202.00		404.00	
	525100 RENT EXP-OFFICE EQUIP	7.67		7.67	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	171.44		465.41	
	531100 OFFICE SUPPLIES EXPENSE	66.12		73.49	
	531101 IT Supplies	163.38		163.38	
	533101 CLOTHING	124.99		124.99	
	534600 ED/REC SUPPLIES	2,079.99		2,079.99	
	534800 CONST/MAINT SUPPLIES	1,154.72		1,154.72	
	534948 NONEXPENDABLE PROPERTY	204.26		1,366.61	
	534950 COMPUTER HARDWARE <1500	267.84		267.84	
	537100 LABORATORY SUP EXP	613.43		613.43	
	538100 VEH EQUIP SUPPLIES EXP	1,859.29		4,090.03	
	538182 LICENSE MOTOR VEH	28.98		339.76	
	554900 OTHER CONTRACTUAL SERVICES			15,600.00	
	555100 SOFTWARE RENEWAL/MAIN FEE	43.44		43.44	
	555200 Software-New Purchases	1,094.40		1,094.40	
	Major Account 520000 Total	8,685.34		30,346.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	750.51		1,634.18	
	571900 MEALS-ONE DAY TRAVEL	15.00		41.63	
	572100 COMMERCIAL TRANSPORTATIO			538.00	
	575100 MISC TRAVEL EXPENSE	32.00		32.00	
	Major Account 570000 Total	797.51		2,245.81	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			12,755.00	
	Major Account 580000 Total			12,755.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	31,122.94		52,369.18	
	Major Account 590000 Total	31,122.94		52,369.18	
	Fund 23350 Expenditures Total	40,605.79		97,716.53	
	Fund 23350 Total	2,023.91	2,023.91	1,115,582.36	1,115,582.36

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	175.00		99,470.06	
		Fund 23360 Assets Total	175.00		99,470.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,074.01
		Fund 23360 Fund Equity Total				99,074.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.00		346.05
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		175.00		396.05
		Fund 23360 Revenues Total		175.00		396.05
		Fund 23360 Total	175.00	175.00	99,470.06	99,470.06

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	225.79		61,324.52	
	Fund 23370 Assets Total	225.79		61,324.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,946.27
	Fund 23370 Fund Equity Total				60,946.27
Revenues	470000 Revenues - Sales & Charges				
	476102 SNOWMOBILE PERMITS		118.10		165.34
	Major Account 470000 Total		118.10		165.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.69		212.91
	Major Account 480000 Total		107.69		212.91
	Fund 23370 Revenues Total		225.79		378.25
	Fund 23370 Total	225.79	225.79	61,324.52	61,324.52

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	50,966.86		1,310,780.34	
		132100 DUE FROM OTHER FUNDS			745,000.00	
		Fund 23380 Assets Total	50,966.86		2,055,780.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48,272.78		48,272.78
		Fund 23380 Liabilities Total		48,272.78		48,272.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,977,894.04
		Fund 23380 Fund Equity Total				1,977,894.04
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		218,173.12
		Major Account 450000 Total		109,086.56		218,173.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,128.55		4,222.29
		Major Account 480000 Total		2,128.55		4,222.29
		Fund 23380 Revenues Total		111,215.11		222,395.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,186.44		4,049.48	
		511200 TEMPORARY SALARIES-WAGE	3,299.74		7,168.23	
		511300 OVERTIME PAYMENTS			9.59	
		512100 VACATION LEAVE EXPENSE	97.49		387.21	
		512200 SICK LEAVE EXPENSE			10.91	
		512300 HOLIDAY LEAVE EXPENSE			114.62	
		512600 CIVIL LEAVE EXPENSE	7.36		7.36	
		515100 RETIREMENT PLANS EXPENSE	171.52		342.73	
		515200 FICA EXPENSE	403.37		851.24	
		515400 LIFE & ACCIDENT INS EXP	.72		1.44	
		515500 HEALTH INSURANCE EXPENSE	1,015.05		1,988.98	
		516500 WORKERS COMP PREMIUMS	114.15		114.15	
		Major Account 510000 Total	7,295.84		15,045.94	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			176.92	
		522100 DUES & SUBSCRIPTION EXP			140.00	
		526101 BLDG-STRUC MAINT & REPAIR			3,668.34	
		526102 LAND MAINT AND REPAIR			2,650.37	
		527200 REP & MAINT-MOTOR VEHICL	120.98		157.96	

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				
		527879 CONST MAINT & SHOP	32.67		102.67	
		533132 SANITATION JANITORIAL			21.47	
		534500 AGRICULTURAL SUPPLIES EX	1,289.38		1,289.38	
		534600 ED & RECREATIONAL SUP EX	587.50		587.50	
		534800 CONST & MAINT SUP EXP	102.98		6,384.71	
		538100 VEHICLE & EQUIP SUP EXP	1,540.78		3,026.27	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	164.16		164.16	
		548900 WEED CONTROL	6,096.00		6,096.00	
		549600 CONSTRUCTION SERVICES	90,903.24		152,882.70	
		554900 OTHER CONTRACTUAL SERVICES	387.50		387.50	
		Major Account 520000 Total	<u>101,225.19</u>		<u>177,735.95</u>	
		Fund 23380 Expenditures Total	<u>108,521.03</u>		<u>192,781.89</u>	
		Fund 23380 Total	<u>159,487.89</u>	<u>159,487.89</u>	<u>2,248,562.23</u>	<u>2,248,562.23</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	134,508.30		8,595,694.34	
		Fund 23410 Assets Total	134,508.30		8,595,694.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,013.50		7,268.49
		Fund 23410 Liabilities Total		7,013.50		7,268.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,312,702.04
		Fund 23410 Fund Equity Total				8,312,702.04
Revenues	460000	Intergovernmental Revenues				
		461113 DJ REIMBURSEMENT		45,081.12		49,767.53
		Major Account 460000 Total		45,081.12		49,767.53
Revenues	470000	Revenues - Sales & Charges				
		476191 AQUATIC HABITAT STAMP		112,885.00		330,527.00
		476194 AQUATIC HABITAT - 1 DAY FISH		7,380.00		15,841.00
		476227 LIFETIME AQUATIC STAMP		4,100.00		13,000.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		1,647.00		4,779.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		1,120.00		3,400.00
		Major Account 470000 Total		127,132.00		367,547.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,895.12		29,056.94
		Major Account 480000 Total		14,895.12		29,056.94
		Fund 23410 Revenues Total		187,108.24		446,371.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,117.86		10,965.67	
		512100 VACATION LEAVE EXPENSE	183.65		193.38	
		512300 HOLIDAY LEAVE EXPENSE			266.04	
		515100 RETIREMENT PLANS EXPENSE	471.85		855.49	
		515200 FICA EXPENSE	445.67		809.16	
		515400 LIFE & ACCIDENT INS EXP	1.38		2.52	
		515500 HEALTH INSURANCE EXPENSE	1,425.18		2,476.97	
		516500 WORKERS COMP PREMIUMS	226.80		226.80	
		Major Account 510000 Total	8,872.39		15,796.03	
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	54.44		101.69	
		522200 REGISTRATION	510.00		510.00	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	44,894.13		65,959.53	
	549600 CONSTRUCTION SERVICES			72,661.89	
	Major Account 520000 Total	<u>45,458.57</u>	<u> </u>	<u>139,233.11</u>	<u> </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,424.94		1,752.98	
	571900 MEALS ONE DAY TRAVEL	3.85		11.85	
	572100 COMMERCIAL TRANSPORTATION	799.95		799.95	
	575100 MISC EXP	53.74		53.74	
	Major Account 570000 Total	<u>2,282.48</u>	<u> </u>	<u>2,618.52</u>	<u> </u>
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,000.00		13,000.00	
	Major Account 590000 Total	<u>3,000.00</u>	<u> </u>	<u>13,000.00</u>	<u> </u>
	Fund 23410 Expenditures Total	<u>59,613.44</u>	<u> </u>	<u>170,647.66</u>	<u> </u>
	Fund 23410 Total	<u>194,121.74</u>	<u>194,121.74</u>	<u>8,766,342.00</u>	<u>8,766,342.00</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	.88		501.05	
		Fund 23420 Assets Total	.88		501.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				499.31
		Fund 23420 Fund Equity Total				499.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.88		1.74
		Major Account 480000 Total		.88		1.74
		Fund 23420 Revenues Total		.88		1.74
		Fund 23420 Total	.88	.88	501.05	501.05

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	47.43		26,949.22	
	Fund 23421 Assets Total	47.43		26,949.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,855.41
	Fund 23421 Fund Equity Total				26,855.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.43		93.81
	Major Account 480000 Total		47.43		93.81
	Fund 23421 Revenues Total		47.43		93.81
	Fund 23421 Total	47.43	47.43	26,949.22	26,949.22

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	2.82		1,602.07	
		121300 LONG-TERM INVESTMENTS	20,540.43-		827,871.35	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	20,537.61-		1,352,043.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,354,180.89
		Fund 23430 Fund Equity Total				1,354,180.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,006.72		2,294.47
		481200 GAIN OR LOSS-SALE OF INV		21,544.33-		4,432.32-
		Major Account 480000 Total		20,537.61-		2,137.85-
		Fund 23430 Revenues Total		20,537.61-		2,137.85-
		Fund 23430 Total	20,537.61-	20,537.61-	1,352,043.04	1,352,043.04

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	226.56		128,727.07	
	Fund 23440 Assets Total	226.56		128,727.07	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				128,278.95
	Fund 23440 Fund Equity Total				128,278.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.56		448.12
	Major Account 480000 Total		226.56		448.12
	Fund 23440 Revenues Total		226.56		448.12
	Fund 23440 Total	226.56	226.56	128,727.07	128,727.07

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	145.66		78,600.76	
		Fund 23450 Assets Total	145.66		78,600.76	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				75,679.45
		Fund 23450 Fund Equity Total				75,679.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.64		264.55
		484100 OPERATING DONATIONS & CO		2,537.50		7,018.00
		Major Account 480000 Total		2,673.14		7,282.55
		Fund 23450 Revenues Total		2,673.14		7,282.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,161.17		2,175.01	
		512100 VACATION LEAVE EXPENSE	120.72		215.66	
		512200 SICK LEAVE EXPENSE	149.08		255.63	
		512300 HOLIDAY LEAVE EXPENSE			75.99	
		515100 RETIREMENT PLANS EXPENSE	107.14		203.83	
		515200 FICA EXPENSE	109.47		208.25	
		515400 LIFE & ACCIDENT INS EXP	.50		.95	
		516500 WORKERS COMP PREMIUMS	54.54		54.54	
		Major Account 510000 Total	1,702.62		3,189.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.50		63.70	
		521502 PRINTING	180.89		180.89	
		534600 ED & RECREATIONAL SUP EX	926.79		926.79	
		Major Account 520000 Total	1,116.18		1,171.38	
		Fund 23450 Expenditures Total	2,818.80		4,361.24	
		Fund 23450 Total	2,673.14	2,673.14	82,962.00	82,962.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	996.54		17,500,996.54	
	Fund 23460 Assets Total	996.54		17,500,996.54	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		996.54		996.54
	Major Account 480000 Total		996.54		996.54
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				17,500,000.00
	Major Account 490000 Total				17,500,000.00
	Fund 23460 Revenues Total		996.54		17,500,996.54
	Fund 23460 Total	996.54	996.54	17,500,996.54	17,500,996.54

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	73,340.41-		1,062,554.19	
		132100 DUE FROM OTHER FUNDS			161,243.48	
		Fund 43320 Assets Total	73,340.41-		1,223,797.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		691.87-		207.86
		215100 DUE TO FUND - SHORT TERM				1,566,400.00
		Fund 43320 Liabilities Total		691.87-		1,566,607.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				500,130.65-
		Fund 43320 Fund Equity Total				500,130.65-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		108,829.51		303,007.80
		461112 PR REIMBURSEMENTS		29,391.20		111,359.11
		461113 DJ REIMBURSEMENT		28,858.40		123,174.10
		461114 OTHER FED REIMBURSEMENTS		706.73		202,912.78
		461116 STATE WILDLIFE GRANT		31,523.31		85,190.05
		461117 LIP-LANDOWNER INCENTIVE PROGRA		4,218.75		13,472.18
		Major Account 460000 Total		203,527.90		839,116.02
Revenues	480000	Revenues - Miscellaneous				
		486500 Miscellaneous Adjustments				51.38
		Major Account 480000 Total				51.38
		Fund 43320 Revenues Total		203,527.90		839,167.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	40,730.19		79,785.43	
		511200 TEMPORARY SALARIES-WAGE	26,763.09		52,116.79	
		511300 OVERTIME PAYMENTS	4,836.11		8,165.95	
		512100 VACATION LEAVE EXPENSE	3,904.99		5,941.70	
		512200 SICK LEAVE EXPENSE	809.25		1,489.29	
		512300 HOLIDAY LEAVE EXPENSE			2,268.37	
		515100 RETIREMENT PLANS EXPENS	3,695.46		7,202.44	
		515200 OASDI EXPENSE	5,540.00		10,758.90	
		515400 LIFE & ACCIDENT INS EXP	14.49		28.63	
		515500 HEALTH INSURANCE EXPENS	13,069.67		25,742.63	
		516500 WORKERS COMPENSATION PR	3,202.43		3,202.43	
		Major Account 510000 Total	102,565.68		196,702.56	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	.48		3.77	
	521200 COM PHONE			293.30	
	521400 DATA PROCESSING EXP	180.70		361.40	
	521500 PUBLICATION & PRINT EXP	212.25		212.25	
	522200 REGISTRATION	80.00		80.00	
	523201 NATURAL GAS	26.72		53.44	
	523202 ELECTRICITY	416.24		866.84	
	524600 RENT EXPENSE-BUILDINGS	8,591.06		17,182.12	
	525100 Rent Exp-Office Equip	56.10		56.10	
	527200 REP & MAINT-MOTOR VEHICL	790.06		1,782.94	
	527879 CONST MAINT & SHOP	2,739.60		4,617.35	
	531100 OFFICE SUPPLIES	1,512.88		1,512.88	
	531101 IT SUPPLIES			275.72	
	533101 CLOTHING			50.70	
	533132 JANITORIAL INST SUPPLIES	43.90		111.88	
	534500 AGRICULTURAL SUPPLIES EX	6,350.53		15,312.31	
	534800 CONSTRUCTION & MAINT SUPPLIES	873.20		3,504.59	
	534948 NONEXPENDABLE PROPERTY	520.21-		520.21-	
	534950 COMPUTER HARDWARE (UNDE	629.25		671.20	
	537100 LABORATORY SUP EXP	260.78		413.51	
	538100 GAS AND OIL	7,547.03		14,283.31	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			243.83	
	548501 TREE THINNING/CLEARING			8,702.50	
	549600 CONSTRUCTION SERVICES			37,067.41	
	554900 OTHER CONTRACTUAL SERVI	56,095.62		246,002.93	
	555200 Software-New Purchases	1,641.60		1,641.60	
	Major Account 520000 Total	87,527.79		354,783.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,196.01		3,541.34	
	571900 MEALS-ONE DAY TRAVEL	14.92		22.75	
	Major Account 570000 Total	2,210.93		3,564.09	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	15,387.46		27,954.46	
	Major Account 580000 Total	15,387.46		27,954.46	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	56,085.95		85,369.98	
	599300 DISTRIBUTION OF AID	12,398.63		13,472.18	

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	590000 Government Aid				
	Major Account 590000 Total	<u>68,484.58</u>		<u>98,842.16</u>	
	Fund 43320 Expenditures Total	<u>276,176.44</u>		<u>681,846.94</u>	
	Fund 43320 Total	<u>202,836.03</u>	<u>202,836.03</u>	<u>1,905,644.61</u>	<u>1,905,644.61</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	740.21		420,552.97	
	Fund 43321 Assets Total	740.21		420,552.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,771.71		3,771.71
	Fund 43321 Liabilities Total		3,771.71		3,771.71
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				419,106.12
	Fund 43321 Fund Equity Total				419,106.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		740.21		1,469.09
	Major Account 480000 Total		740.21		1,469.09
	Fund 43321 Revenues Total		740.21		1,469.09
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			22.24	
	Major Account 570000 Total			22.24	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	3,771.71		3,771.71	
	Major Account 590000 Total	3,771.71		3,771.71	
	Fund 43321 Expenditures Total	3,771.71		3,793.95	
	Fund 43321 Total	<u>4,511.92</u>	<u>4,511.92</u>	<u>424,346.92</u>	<u>424,346.92</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	739.41-		272,067.11	
	Fund 43330 Assets Total	739.41-		272,067.11	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				256,243.48
	Fund 43330 Liabilities Total				256,243.48
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,563.04
	Fund 43330 Fund Equity Total				16,563.04
Expenditures	520000 Operating Expenses				
	521502 PRINTING	739.41		739.41	
	Major Account 520000 Total	739.41		739.41	
	Fund 43330 Expenditures Total	739.41		739.41	
	Fund 43330 Total	<u>739.41</u>		<u>272,806.52</u>	<u>272,806.52</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	12,340.25		206,776.10	
	Fund 43340 Assets Total	12,340.25		206,776.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,939.50		21,939.50
	Fund 43340 Liabilities Total		21,939.50		21,939.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				219,116.35
	Fund 43340 Fund Equity Total				219,116.35
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	34,279.75		34,279.75	
	Major Account 590000 Total	34,279.75		34,279.75	
	Fund 43340 Expenditures Total	34,279.75		34,279.75	
	Fund 43340 Total	21,939.50	21,939.50	241,055.85	241,055.85

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	1,495.51-		31,353.27	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	139901 AR INVOICED (SYSTEM)	262.50-			
	Fund 23400 Assets Total	1,758.01-		33,952.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,150.90
	Fund 23400 Fund Equity Total				39,150.90
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		580.00		772.50
	472100 SALE OF SUP & MAT				10.08
	Major Account 470000 Total		580.00		782.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.51		106.33
	Major Account 480000 Total		62.51		106.33
	Fund 23400 Revenues Total		642.51		888.91
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	224.55		299.40	
	522200 CONFERENCE REGISTRATION			13.00	
	531100 OFFICE SUPPLIES EXPENSE	263.58		896.16	
	532100 NON-CAPITALIZED EQUIP PU	1,227.01		1,227.01	
	533100 HOUSEHOLD & INSTIT EXP			899.96	
	555200 SOFTWARE - NEW PURCHASES	602.38		602.38	
	Major Account 520000 Total	2,317.52		3,937.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,380.52	
	573100 STATE-OWNED TRANSPORT			345.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.00		166.00	
	575100 MISC TRAVEL EXPENSE			257.55	
	Major Account 570000 Total	83.00		2,149.07	
	Fund 23400 Expenditures Total	2,400.52		6,086.98	
	Fund 23400 Total	642.51	642.51	40,039.81	40,039.81

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	2,757.79-			
		Fund 23402 Assets Total	<u>2,757.79-</u>			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,156.24
		Fund 23402 Fund Equity Total				<u>3,156.24</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.15		10.60
		Major Account 480000 Total		<u>5.15</u>		<u>10.60</u>
		Fund 23402 Revenues Total		<u>5.15</u>		<u>10.60</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,548.74		2,548.74	
		Major Account 510000 Total	<u>2,548.74</u>		<u>2,548.74</u>	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	214.20		318.10	
		522200 CONFERENCE REGISTRATION			300.00	
		Major Account 520000 Total	<u>214.20</u>		<u>618.10</u>	
		Fund 23402 Expenditures Total	<u>2,762.94</u>		<u>3,166.84</u>	
		Fund 23402 Total	<u>5.15</u>	<u>5.15</u>	<u>3,166.84</u>	<u>3,166.84</u>

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23403 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	4,076.89-		14,469.23	
		Fund 23403 Assets Total	4,076.89-		14,469.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,071.50
		Fund 23403 Fund Equity Total				28,071.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.58		91.01
		Major Account 480000 Total		39.58		91.01
		Fund 23403 Revenues Total		39.58		91.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,564.30		3,317.38	
		512100 VACATION LEAVE EXPENSE	50.15		68.54	
		512200 SICK LEAVE EXPENSE	391.96		504.26	
		512300 HOLIDAY LEAVE EXPENSE			100.31	
		515100 RETIREMENT PLANS EXPENSE	150.28		298.84	
		515200 FICA EXPENSE	153.49		305.27	
		515400 LIFE & ACCIDENT INS EXP	.49		.97	
		Major Account 510000 Total	2,310.67		4,595.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.58		2.58	
		521500 PUBLICATION & PRINT EXP	50.00		673.32	
		522200 CONFERENCE REGISTRATION	145.74-		204.26	
		531100 OFFICE SUPPLIES EXPENSE			44.71	
		534600 ED & RECREATIONAL SUP EX			38.24	
		Major Account 520000 Total	93.16-		963.11	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			406.50	
		573100 STATE-OWNED TRANSPORT			283.52	
		Major Account 570000 Total			690.02	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	1,861.98		4,820.95	
		599100 OTHER GOVERNMENT AID	36.98		2,623.63	
		Major Account 590000 Total	1,898.96		7,444.58	
		Fund 23403 Expenditures Total	4,116.47		13,693.28	
		Fund 23403 Total	39.58	39.58	28,162.51	28,162.51

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	26,355.53-		163,028.75	
		Fund 43450 Assets Total	26,355.53-		163,028.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,802.08-
		Fund 43450 Fund Equity Total				80,802.08-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		164,797.15		564,797.15
		Major Account 460000 Total		164,797.15		564,797.15
		Fund 43450 Revenues Total		164,797.15		564,797.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,945.03		89,726.99	
		512100 VACATION LEAVE EXPENSE	3,879.03		7,635.85	
		512200 SICK LEAVE EXPENSE	1,952.55		4,249.50	
		512300 HOLIDAY LEAVE EXPENSE			2,652.60	
		515100 RETIREMENT PLANS EXPENSE	3,972.37		7,902.61	
		515200 FICA EXPENSE	3,740.97		7,438.53	
		515400 LIFE & ACCIDENT INS EXP	14.82		29.67	
		515500 HEALTH INSURANCE EXPENSE	9,980.83		19,972.37	
		Major Account 510000 Total	69,485.60		139,608.12	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,761.72		3,689.42	
		521290 COM EXPENSE - DATA ONLY			147.00	
		521500 PUBLICATION & PRINT EXP	375.00		375.00	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			290.00	
		523000 VOLUNTEER EXPENSE	15.52		15.52	
		527400 REP & MAINT-DATA PROC			901.44	
		531100 OFFICE SUPPLIES EXPENSE	70.00		1,042.03	
		Major Account 520000 Total	3,222.24		7,490.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			739.45	
		572100 COMMERCIAL TRANSPORTATIO			238.00	
		573100 STATE-OWNED TRANSPORT			342.46	
		574500 PERSONAL VEHICLE MILEAGE			162.44	
		Major Account 570000 Total			1,482.35	
Expenditures	580000	Capital Outlay				

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION			162.80	
	Major Account 580000 Total			162.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	118,444.84		172,222.64	
	Major Account 590000 Total	118,444.84		172,222.64	
	Fund 43450 Expenditures Total	191,152.68		320,966.32	
	Fund 43450 Total	<u>164,797.15</u>	<u>164,797.15</u>	<u>483,995.07</u>	<u>483,995.07</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	678.10		130,078.65	
	Fund 68340 Assets Total	678.10		130,078.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,127.53
	Fund 68340 Fund Equity Total				129,127.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.10		451.12
	484100 OPERATING DONATIONS & CO		450.00		500.00
	Major Account 480000 Total		678.10		951.12
	Fund 68340 Revenues Total		678.10		951.12
	Fund 68340 Total	678.10	678.10	130,078.65	130,078.65

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	132,116.48-		804,978.25	
	139901 AR INVOICED (SYSTEM)	181,774.26-		23,148.83	
	Fund 73410 Assets Total	<u>313,890.74-</u>		<u>828,127.08</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		314,896.60-		291,833.16
	211900 AAI DUE TO VENDOR (SYSTE				37,261.73
	215100 DUE TO FUND - SHORT TERM		1,005.86		499,032.19
	Fund 73410 Liabilities Total		<u>313,890.74-</u>		<u>828,127.08</u>
	Fund 73410 Total	<u>313,890.74-</u>	<u>313,890.74-</u>	<u>828,127.08</u>	<u>828,127.08</u>

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,509.14		98,684.35	
	132900 NSF ITEMS SUSPENSE			200.15	
	Fund 23500 Assets Total	5,509.14		98,884.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		143.88-		
	215100 SALES TAX LIABILITY		20.88		195.91
	Fund 23500 Liabilities Total		123.00-		195.91
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,653.02
	Fund 23500 Fund Equity Total				88,653.02
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		3,765.00		4,035.00
	472202 NON-LICENSE PUBLICATION				23.50
	472203 KEG REGISTRATION		335.00		515.00
	472206 ALCOHOL SERVER TRAINING PRGM		2,820.00		6,820.00
	Major Account 470000 Total		6,920.00		11,393.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.98		314.10
	Major Account 480000 Total		160.98		314.10
	Fund 23500 Revenues Total		7,080.98		11,707.60
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	99.60		159.06	
	521500 PUBLICATION & PRINT EXP	1,349.24		1,369.09	
	559100 OTHER OPERATING EXP			143.88	
	Major Account 520000 Total	1,448.84		1,672.03	
	Fund 23500 Expenditures Total	1,448.84		1,672.03	
	Fund 23500 Total	6,957.98	6,957.98	100,556.53	100,556.53

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	10,335.24-		198,699.14	
	112100 PETTY CASH			150.00	
	112200 DEPOSITS WITH VENDORS			176.66	
	Fund 23610 Assets Total	10,335.24-		199,025.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		126.78-		199.90
	Fund 23610 Liabilities Total		126.78-		199.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				189,793.57
	Fund 23610 Fund Equity Total				189,793.57
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		29,737.18		63,042.09
	Major Account 450000 Total		29,737.18		63,042.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,490.00		2,740.00
	474102 FINGERPRINTING REVENUE		903.00		946.00
	Major Account 470000 Total		3,393.00		3,686.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		326.28		639.73
	Major Account 480000 Total		326.28		639.73
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		167.42		176.72
	Major Account 490000 Total		167.42		176.72
	Fund 23610 Revenues Total		33,623.88		67,544.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,549.42		25,238.40	
	511300 OVERTIME PAYMENTS	736.65		736.65	
	511600 PER DIEM PAYMENTS	1,260.00		1,260.00	
	512100 VACATION LEAVE EXPENSE	209.25		3,499.11	
	512200 SICK LEAVE EXPENSE	493.17		493.17	
	512300 HOLIDAY LEAVE EXPENSE			518.97	
	515100 RETIREMENT PLANS EXPENSE	1,361.40		2,072.58	
	515200 FICA EXPENSE	1,647.45		2,319.50	
	515400 LIFE & ACCIDENT INS EXP	3.60		6.00	
	515500 HEALTH INSURANCE EXPENSE	1,111.88		2,223.76	

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	516500 WORKERS COMP PREMIUMS	4,366.00		4,366.00	
	Major Account 510000 Total	<u>30,738.82</u>		<u>42,778.14</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.18		34.67	
	521200 COM EXPENSE - VOICE/DATA	438.36		845.26	
	521500 PUBLICATION & PRINT EXP	368.98		368.98	
	522100 DUES & SUBSCRIPTION EXP	384.00		384.00	
	522200 CONFERENCE REGISTRATION	800.00		800.00	
	524600 RENT EXPENSE-BUILDINGS	522.90		1,045.80	
	524900 RENT EXP-DEPR SURCHARGE	178.29		356.58	
	531100 OFFICE SUPPLIES EXPENSE	277.81		293.76	
	534900 MISCELLANEOUS SUP EXP	7.49		31.59	
	541100 ACCTG & AUDITING SERVICES	25.05		25.05	
	546800 VETERINARY SERVICES	4,000.00		4,000.00	
	Major Account 520000 Total	<u>7,013.06</u>		<u>8,185.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,215.96		3,215.96	
	572100 COMMERCIAL TRANSPORTATIO	624.50		1,494.90	
	574500 PERSONAL VEHICLE MILEAGE	2,240.00		2,837.52	
	Major Account 570000 Total	<u>6,080.46</u>		<u>7,548.38</u>	
	Fund 23610 Expenditures Total	<u>43,832.34</u>		<u>58,512.21</u>	
	Fund 23610 Total	<u>33,497.10</u>	<u>33,497.10</u>	<u>257,538.01</u>	<u>257,538.01</u>

Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,852.83-		14,337.42	
		Fund 23620 Assets Total	7,852.83-		14,337.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,878.96-		
		Fund 23620 Liabilities Total		7,878.96-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,280.39
		Fund 23620 Fund Equity Total				14,280.39
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		7,084.02		14,962.98
		Major Account 450000 Total		7,084.02		14,962.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.12		57.02
		Major Account 480000 Total		26.12		57.02
		Fund 23620 Revenues Total		7,110.14		15,020.00
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	7,084.01		14,962.97	
		Major Account 590000 Total	7,084.01		14,962.97	
		Fund 23620 Expenditures Total	7,084.01		14,962.97	
		Fund 23620 Total	<u>768.82-</u>	<u>768.82-</u>	<u>29,300.39</u>	<u>29,300.39</u>

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	508,445.17-		4,972,945.31	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	399.00-		5.00	
	Fund 23730 Assets Total	508,844.17-		4,975,039.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,216.86-		17,729.08
	214100 DEPOSITS		225.00		4,427.75
	Fund 23730 Liabilities Total		991.86-		22,156.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,889,108.86
	Fund 23730 Fund Equity Total				5,889,108.86
Revenues	470000 Revenues - Sales & Charges				
	471101 LSS FEES		1,995.00		4,455.00
	472200 REPROD & PUBLICATIONS		9.00		14.00
	474100 GENERAL BUSINESS FEES				400.00
	Major Account 470000 Total		2,004.00		4,869.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,268.91		21,044.35
	484500 REIMB NON-GOVT SOURCES				133.53
	Major Account 480000 Total		10,268.91		21,177.88
	Fund 23730 Revenues Total		12,272.91		26,046.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	226,391.92		469,097.44	
	511800 COMPENSATORY TIME PAID	434.48		676.47	
	512100 VACATION LEAVE EXPENSE	20,868.37		30,898.34	
	512200 SICK LEAVE EXPENSE	8,590.87		16,907.93	
	512300 HOLIDAY LEAVE EXPENSE	8,124.19		8,124.19	
	512500 FUNERAL LEAVE EXPENSE			1,302.62	
	515100 RETIREMENT PLANS EXPENSE	13,312.65		26,489.63	
	515200 FICA EXPENSE	18,862.93		37,577.89	
	515400 LIFE & ACCIDENT INS EXP	47.73		94.99	
	515500 HEALTH INSURANCE EXPENSE	36,727.25		73,068.01	
	516300 EMPLOYEE ASSISTANCE PRO	10.66-		550.34	
	516400 UNEMPLOYM COMP INS EXP			372.00	
	516500 WORKERS COMP PREMIUMS	30,835.00		30,835.00	
	Major Account 510000 Total	364,184.73		695,994.85	

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				
		521100 POSTAGE EXPENSE	8,407.39		16,460.09	
		521200 COM EXPENSE - VOICE/DATA	8,144.19		16,251.27	
		521300 FREIGHT EXPENSE	115.49		115.49	
		521400 DATA PROCESSING EXPENSE	6,058.64		11,905.07	
		521500 PUBLICATION & PRINT EXP	3,754.50		5,246.16	
		522100 DUES & SUBSCRIPTION EXP	1,030.00		2,779.60	
		522200 CONFERENCE REGISTRATION	85.00		2,302.00	
		524600 RENT EXPENSE-BUILDINGS	50,056.02		100,112.04	
		524601 RENT EXPENSE - PARKING	58.75		106.75	
		526100 REP & MAINT-REAL PROPERT	9,912.46		9,912.46	
		527400 REP & MAINT-DATA PROC			115.00	
		527500 REP & MAINT-COMM EQUIP	286.95		442.90	
		531100 OFFICE SUPPLIES EXPENSE	1,384.07		2,160.42	
		532100 NON-CAPITALIZED EQUIP PU	4,578.42		4,618.41	
		533100 HOUSEHOLD & INSTIT EXP			45.81	
		534601 LAW BOOKS & REFERENCE MATERIAL			616.01	
		534700 ENG TECH & COMM SUP EXP	102.72		102.72	
		541700 LEGAL RELATED EXPENSE	40.00		96.20	
		543200 IT CONSULTING-HW/SW SUPP	15,303.76		19,413.91	
		554900 OTHER CONTRACTUAL SERVICES	12,601.20		20,549.63	
		555100 DATA PROC SOFTW LIC FEE	21,123.74		36,353.74	
		555200 SOFTWARE - NEW PURCHASES			120.00	
		556100 INSURANCE EXPENSE	1,083.89		1,083.89	
		556300 SURETY & NOTARY BONDS	255.51		255.51	
		559100 OTHER OPERATING EXP	1,757.74		2,285.37	
		559101 MICROFILM EXPENSE	1,258.14		1,258.14	
		Major Account 520000 Total	147,398.58		254,708.59	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	498.82		929.90	
		572100 COMMERCIAL TRANSPORTATIO	1,528.49		2,024.98	
		573100 STATE-OWNED TRANSPORT			476.02	
		574500 PERSONAL VEHICLE MILEAGE	2,034.60		3,659.16	
		575100 MISC TRAVEL EXPENSE	56.00		56.00	
		Major Account 570000 Total	4,117.91		7,146.06	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUI	4,424.00		4,424.00	
		Major Account 580000 Total	4,424.00		4,424.00	
		Fund 23730 Expenditures Total	520,125.22		962,273.50	

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	580000 Capital Outlay				
	Fund 23730 Total	<u>11,281.05</u>	<u>11,281.05</u>	<u>5,937,312.57</u>	<u>5,937,312.57</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	48,671.33-		4,531,100.33	
		Fund 63730 Assets Total	48,671.33-		4,531,100.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,917.76-		739.36
		Fund 63730 Liabilities Total		7,917.76-		739.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,629,456.72
		Fund 63730 Fund Equity Total				4,629,456.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,144.92		16,237.25
		Major Account 480000 Total		8,144.92		16,237.25
		Fund 63730 Revenues Total		8,144.92		16,237.25
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72		42,041.44	
		592101 BOOKS	2,709.96		7,585.17	
		592102 GENERAL SUPPLIES/TOOLS	66.86		350.62	
		592103 SPECIAL SUPPLIES/TOOLS	1,004.79		1,202.87	
		592104 SPECIAL FEES	427.00		467.00	
		592106 MILEAGE	16,775.88		31,720.32	
		592107 ROOM/BOARD	735.56		1,528.44	
		592108 TUITION-PRIVATE	585.00		2,085.00	
		592109 TUITION-STATE	5,572.72		28,352.14	
		Major Account 590000 Total	48,898.49		115,333.00	
		Fund 63730 Expenditures Total	48,898.49		115,333.00	
		Fund 63730 Total	227.16	227.16	4,646,433.33	4,646,433.33

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	77,769.10-		878,758.13	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE			46.40	
	139901 AR INVOICED (SYSTEM)			54.00	
	Fund 23910 Assets Total	77,769.10-		879,496.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,303.34-		688.47
	215100 DUE TO FUND - SHORT TERM		6.05		22.24
	Fund 23910 Liabilities Total		1,297.29-		710.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,057,617.38
	Fund 23910 Fund Equity Total				1,057,617.38
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		76.69		76.69
	474100 GENERAL BUSINESS FEES		197,658.75		388,206.25
	474101 SURCHARGE		8,342.31		17,224.83
	474112 BRANDS-NEW		2,635.00		6,005.00
	474113 BRANDS-RENEWAL		51,675.00		61,610.00
	474114 BRANDS-TRANSFER		1,330.00		3,570.00
	474115 BRANDS-DUPLICATE CERTIFIC		4.00		8.00
	474118 OUT-OF-STATE BRANDING PERMIT		25.00		25.00
	Major Account 470000 Total		261,746.75		476,725.77
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,167.84		4,442.48
	484500 REIMB NON-GOVT SOURCES		853.02		2,145.74
	486600 CREDIT CARD CLEARING				551.00-
	Major Account 480000 Total		3,020.86		6,037.22
	Fund 23910 Revenues Total		264,767.61		482,762.99
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	131,013.06		279,418.32	
	511106 INTERMITTENT SALARIES	21,118.69		44,782.80	
	511800 COMPENSATORY TIME PAID	15,325.87		29,377.31	
	512100 VACATION LEAVE EXPENSE	18,509.39		27,147.98	
	512200 SICK LEAVE EXPENSE	2,289.93		4,236.37	
	512300 HOLIDAY LEAVE EXPENSE	11,482.68		14,666.63	
	512500 FUNERAL LEAVE EXPENSE	580.07		1,927.92	

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	13,418.44		26,717.15	
	515200 FICA EXPENSE	14,273.77		28,625.77	
	515400 LIFE & ACCIDENT INS EXP	50.88		100.80	
	515500 HEALTH INSURANCE EXPENSE	42,155.98		83,947.40	
	516500 WORKERS COMP PREMIUMS	30,248.00		30,248.00	
	Major Account 510000 Total	300,466.76		571,196.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,290.87		5,503.07	
	521200 COM EXPENSE - VOICE/DATA	1,361.49		2,849.79	
	521300 FREIGHT EXPENSE	478.79		1,483.00	
	521500 PUBLICATION & PRINT EXP	1,616.37		1,644.22	
	523201 NATURAL GAS	30.49		59.79	
	523202 ELECTRICITY	343.10		667.22	
	523203 WATER	30.95		30.95	
	523204 SEWER	3.77		7.54	
	523600 INTEREST EXPENSE			26.56	
	524600 RENT EXPENSE-BUILDINGS	1,802.87		3,605.74	
	525100 RENT EXP-OFFICE EQUIP			597.00	
	527200 REP & MAINT-MOTOR VEHICL	42.02		42.02	
	527879 BLADE SHARPENING			24.00	
	531100 OFFICE SUPPLIES EXPENSE	86.22		435.40	
	533100 HOUSEHOLD & INSTIT EXP	40.00		110.64	
	533132 UNIFORMS			50.75	
	538182 OIL	53.22		53.22	
	538184 FLUIDS	3.00		3.00	
	538185 GASOLINE	1,193.51		2,295.75	
	538187 TIRES	110.42		110.42	
	541500 LEGAL SERVICES EXPENSE	250.00		6,052.44	
	547100 EDUCATIONAL SERVICES			75.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	645.00		685.00	
	548700 REFUSE/RECYCLING	42.00		141.00	
	549200 JANITORIAL/SECURITY SRVS	23.64		687.28	
	556100 INSURANCE EXPENSE	3,439.38		3,439.38	
	559100 OTHER OPERATING EXP	530.37		639.60	
	Major Account 520000 Total	14,417.48		31,319.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	497.86		807.58	
	574500 PERSONAL VEHICLE MILEAGE	25,848.32		56,459.03	

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				
	575100 MISC TRAVEL EXPENSE	9.00		12.00	
	Major Account 570000 Total	26,355.18		57,278.61	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,800.00	
	Major Account 580000 Total			1,800.00	
	Fund 23910 Expenditures Total	341,239.42		661,594.84	
	Fund 23910 Total	263,470.32	263,470.32	1,541,091.08	1,541,091.08

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	6,002.14-		60,837.66	
	Fund 73910 Assets Total	6,002.14-		60,837.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		755.78		755.78
	214101 ESTRAY DEPOSITS		6,757.92-		60,081.88
	Fund 73910 Liabilities Total		6,002.14-		60,837.66
	Fund 73910 Total	6,002.14-	6,002.14-	60,837.66	60,837.66

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	36,309.47-		553,431.37	
	112200 DEPOSITS WITH VENDORS			741.94	
	Fund 24010 Assets Total	36,309.47-		554,173.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				11,468.20
	211900 AAI DUE TO VENDOR (SYSTE		374.41-		
	Fund 24010 Liabilities Total		374.41-		11,468.20
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				613,345.39
	Fund 24010 Fund Equity Total				613,345.39
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		5,810.80		11,043.30
	475102 DEALER LICENSES		1,800.00		3,375.00
	475103 SUPPLEMENTAL DLR LIC		10.00		10.00
	475104 SALESMAN LICENSES		3,300.00		6,460.00
	475106 MANUFACTURER LICENSES		1,700.00		1,700.00
	475107 FACTORY REP LICENSES		220.00		360.00
	475108 DISTRIBUTOR LICENSES		425.00		425.00
	475111 WRECKER & SALVAGE LIC		70.00		140.00
	475115 CHANGE OF NAME		25.00		25.00
	475116 CHANGE OF ADDRESS		75.00		75.00
	475117 SPECIAL PERMIT		2,550.00		3,500.00
	475118 TRAILER DEALER LIC				450.00
	Major Account 470000 Total		15,985.80		27,563.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,072.28		2,185.85
	Major Account 480000 Total		1,072.28		2,185.85
	Fund 24010 Revenues Total		17,058.08		29,749.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	25,251.82		49,172.30	
	512100 VACATION LEAVE EXPENSE	4,421.17		8,459.01	
	512200 SICK LEAVE EXPENSE	1,241.02		1,902.18	
	512300 HOLIDAY LEAVE EXPENSE	2.33		1,543.42	
	512500 FUNERAL LEAVE EXPENSE			374.26	
	515100 RETIREMENT PLANS EXPENSE	2,315.02		4,601.48	
	515200 FICA EXPENSE	2,187.52		4,345.83	

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				
	515400 LIFE & ACCIDENT INS EXP	8.64		17.28	
	515500 HEALTH INSURANCE EXPENSE	6,176.52		12,353.04	
	516300 EMPLOYEE ASSISTANCE PRO			99.00	
	516400 UNEMPLOYM COMP INS EXP			66.33	
	516500 WORKERS COMP PREMIUMS	3,900.00		3,900.00	
	Major Account 510000 Total	45,504.04		86,834.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	199.03		344.09	
	521200 COM EXPENSE - VOICE/DATA			414.53	
	521500 PUBLICATION & PRINT EXP	180.36		180.36	
	522100 DUES & SUBSCRIPTION EXP	105.00		105.00	
	522200 CONFERENCE REGISTRATION			100.00	
	524600 RENT EXPENSE-BUILDINGS	754.69		1,419.38	
	524900 RENT EXP-DEPR SURCHARGE	307.41		614.82	
	531100 OFFICE SUPPLIES EXPENSE			36.26	
	541700 LEGAL RELATED EXPENSE	2,000.00		4,000.00	
	543100 IT CONSULTING-APPLICATIONS	214.36		675.75	
	556100 INSURANCE EXPENSE	33.84		33.84	
	556300 SURETY & NOTARY BONDS	45.09		45.09	
	559100 OTHER OPERATING EXP	28.35		69.21	
	Major Account 520000 Total	3,944.16		8,038.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	377.78		575.34	
	572100 COMMERCIAL TRANSPORTATIO			437.50	
	573100 STATE-OWNED TRANSPORT	2,413.40		3,750.37	
	574500 PERSONAL VEHICLE MILEAGE	753.76		753.76	
	Major Account 570000 Total	3,544.94		5,516.97	
	Fund 24010 Expenditures Total	52,993.14		100,389.43	
	Fund 24010 Total	16,683.67	16,683.67	654,562.74	654,562.74

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	26,985.51-		878,795.07	
	112200 DEPOSITS WITH VENDORS			4,931.14	
	Fund 24110 Assets Total	26,985.51-		883,726.21	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				95.00
	211900 AAI DUE TO VENDOR (SYSTE		23,994.02		24,334.18
	215900 SALES TAX COLLECTIONS		.70		19.55
	Fund 24110 Liabilities Total		23,994.72		24,448.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				971,073.93
	Fund 24110 Fund Equity Total				971,073.93
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		70.10		136.60
	474120 SALESPERSON TRANSFER FEES		975.00		4,275.00
	474130 BROKER TRANSFER FEES		225.00		825.00
	474140 PROFESSIONAL CORP		500.00		1,125.00
	474150 LTD. LIABILITY CO		575.00		1,300.00
	474160 CERTIFICATION OF LICENSURE		125.00		300.00
	475120 NEW BROKER LICENSE FEE		1,560.00		2,210.00
	475130 NEW SALESPRSN LICENSE FEE		2,500.00		6,100.00
	475150 NEW BRANCH OFFICE FEES				400.00
	475160 BROKER RENEWAL FEES				260.00
	475170 SALESPERSON RENEWAL FEES				1,400.00
	475210 RETIREMENT HOME FEES		200.00		200.00
	475220 PROMOTIONAL LAND REG				4,160.00
	475320 EXAMINATION FEES		22,500.00		39,600.00
	475340 APPLICATION FEE		15,525.00		25,785.00
	Major Account 470000 Total		44,755.10		88,076.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,663.97		3,387.94
	485910 OTHER FINES, FOR & PENALTY				1,400.00
	486500 MISCELLANEOUS ADJUSTMENT				150.00-
	486600 CREDIT CARD CLEARING		7,520.00		7,520.00
	Major Account 480000 Total		9,183.97		12,157.94
	Fund 24110 Revenues Total		53,939.07		100,234.54
Expenditures	510000 Personal Services				

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,865.58		65,069.68	
	511600 PER DIEM PAYMENTS			500.00	
	512100 VACATION LEAVE EXPENSE	5,754.83		12,758.71	
	512200 SICK LEAVE EXPENSE	1,690.53		2,608.21	
	512500 FUNERAL LEAVE EXPENSE	1,144.20		1,984.20	
	515100 RETIREMENT PLANS EXPENSE	3,104.17		6,171.75	
	515200 FICA EXPENSE	2,924.83		5,850.47	
	515400 LIFE & ACCIDENT INS EXP	10.56		21.12	
	515500 HEALTH INSURANCE EXPENSE	8,412.40		16,824.80	
	516300 EMPLOYEE ASSISTANCE PRO			121.00	
	516500 WORKERS COMP PREMIUMS	5,054.00		5,054.00	
	Major Account 510000 Total	60,961.10		116,963.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,658.65		3,193.68	
	521200 COM EXPENSE - VOICE/DATA	1,252.76		6,149.95	
	521400 DATA PROCESSING EXPENSE	233.40		6,033.30	
	521500 PUBLICATION & PRINT EXP	1,284.41		2,547.26	
	521900 AWARDS EXPENSE	259.70		259.70	
	524600 RENT EXPENSE-BUILDINGS	3,924.29		7,848.58	
	524700 RENT EXP-OTHER REAL PROP	200.00		400.00	
	525100 RENT EXP-OFFICE EQUIP	30.00		60.00	
	531100 OFFICE SUPPLIES EXPENSE	380.12		1,570.96	
	533900 FOOD EXPENSE	61.20		114.00	
	541500 LEGAL SERVICES EXPENSE	24,205.00		44,304.00	
	541700 LEGAL RELATED EXPENSE	81.02		1,010.58	
	547100 EDUCATIONAL SERVICES	6,416.00		12,350.00	
	554900 OTHER CONTRACTUAL SERVICES	751.09		2,764.28	
	555100 SOFTWARE RENEWAL/MAINT FEE	1,504.80		1,504.80	
	556100 INSURANCE EXPENSE	100.37		100.37	
	559100 OTHER OPERATING EXP	148.50		301.47	
	Major Account 520000 Total	42,491.31		90,512.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.16		321.12	
	573100 STATE-OWNED TRANSPORT	1,418.73		2,502.18	
	574500 PERSONAL VEHICLE MILEAGE			355.04	
	Major Account 570000 Total	1,466.89		3,178.34	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			865.00	
	583300 COMPUTER EQUIP & SOFTWARE			510.78	
	Major Account 580000 Total			1,375.78	
	Fund 24110 Expenditures Total	104,919.30		212,030.99	
	Fund 24110 Total	<u>77,933.79</u>	<u>77,933.79</u>	<u>1,095,757.20</u>	<u>1,095,757.20</u>

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	330.84		219,969.72	
		112200 DEPOSITS WITH VENDORS			276.34	
		139901 AR INVOICED (SYSTEM)	610.00-			
		Fund 24510 Assets Total	279.16-		220,246.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				180,428.14
		Fund 24510 Fund Equity Total				180,428.14
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION		135.00		135.00
		475122 LICENSE APPLICATION		10.00		70.00
		475125 RENEWAL		4,310.00		33,850.00
		475132 LICENSE ISSUANCE		60.00		130.00
		475135 BOOTH PERMIT RENEWAL		800.00		4,510.00
		475136 BOOTH PERMIT APPLICATION		540.00		1,170.00
		475142 LICENSE ISSUANCE				30.00
		475145 RENEWAL		1,965.00		11,265.00
		475146 NEW SHOP INSPECTION				180.00
		475147 TRANSFER OF OWNERSHIP		40.00		40.00
		475148 CHANGE LOCATION INSPECTION				65.00
		475155 RENEWAL		90.00		810.00
		475220 STUDENT/EXAMINATION				585.00
		475221 RE-EXAMINATION WRITTEN ONLY		25.00		25.00
		476120 CERTIFICATION		25.00		75.00
		476121 DUPLICATE LICENSE		30.00		110.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE		10.00		10.00
		Major Account 470000 Total		8,040.00		53,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		378.91		627.42
		484500 REIMB NON-GOVT SOURCES				11.42
		484590 RETURNED CHECK FEE FOR DEPOSIT		30.00		60.00
		485120 LATE FEE		1,380.00		3,630.00
		485121 RESTORATION		340.00		1,380.00
		485130 BOOTH PERMIT LATE FEE		210.00		420.00
		485140 LATE FEE		540.00		1,290.00
		485150 LATE FEE-INSTRUCTOR		30.00		60.00
		486290 DONATIONS AND CONTRIBUTIONS				10.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		2,908.91		7,488.84
	Fund 24510 Revenues Total		10,948.91		60,558.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,472.42		10,365.79	
	511600 PER DIEM PAYMENTS	450.00		450.00	
	512200 SICK LEAVE EXPENSE	34.71		150.11	
	512300 HOLIDAY LEAVE EXPENSE			264.91	
	515100 RETIREMENT PLANS EXPENSE	412.39		807.31	
	515200 FICA EXPENSE	415.68		779.06	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	1,494.64		2,989.28	
	516500 WORKERS COMP PREMIUMS	1,168.00		1,168.00	
	Major Account 510000 Total	9,449.76		16,978.30	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	178.23		463.62	
	521200 COM EXPENSE - VOICE/DATA	184.95		184.95	
	521400 DATA PROCESSING EXPENSE	39.30		140.36	
	521500 PUBLICATION & PRINT EXP	12.72		12.72	
	522200 CONFERENCE REGISTRATION			430.00	
	524600 RENT EXPENSE-BUILDINGS	455.19		910.38	
	524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
	524900 RENT EXP-DEPR SURCHARGE	139.13		278.26	
	532100 NON-CAPITALIZED EQUIP PU			10.00	
	556100 INSURANCE EXPENSE	9.60		9.60	
	556300 SURETY & NOTARY BONDS	10.02		10.02	
	Major Account 520000 Total	1,279.14		2,699.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	184.00		448.84	
	571600 MEALS-NOT TRAVEL STATUS	59.49		59.49	
	573100 STATE-OWNED TRANSPORT			298.70	
	574500 PERSONAL VEHICLE MILEAGE	239.68		239.68	
	575100 MISC TRAVEL EXPENSE	16.00		16.00	
	Major Account 570000 Total	499.17		1,062.71	
	Fund 24510 Expenditures Total	11,228.07		20,740.92	
	Fund 24510 Total	10,948.91	10,948.91	240,986.98	240,986.98

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	7,579.19		817,128.77	
	Fund 24610 Assets Total	7,579.19		817,128.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				829,799.00
	Fund 24610 Fund Equity Total				829,799.00
Revenues	470000 Revenues - Sales & Charges				
	471103 AP PROGRAMMING FEES		12,855.55		28,218.91
	Major Account 470000 Total		12,855.55		28,218.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,471.26		2,922.86
	Major Account 480000 Total		1,471.26		2,922.86
	Fund 24610 Revenues Total		14,326.81		31,141.77
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	21,906.00		43,812.00	
	Major Account 520000 Total	21,906.00		43,812.00	
	Fund 24610 Expenditures Total	21,906.00		43,812.00	
	Fund 24610 Total	14,326.81	14,326.81	860,940.77	860,940.77

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	6,150.55		164,912.85	
	Fund 24680 Assets Total	6,150.55		164,912.85	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		1,456.00		1,456.00
	Fund 24680 Liabilities Total		1,456.00		1,456.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				153,421.36
	Fund 24680 Fund Equity Total				153,421.36
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		5,873.68		11,317.83
	Major Account 470000 Total		5,873.68		11,317.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.87		549.66
	Major Account 480000 Total		276.87		549.66
	Fund 24680 Revenues Total		6,150.55		11,867.49
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	1,456.00		1,832.00	
	Major Account 520000 Total	1,456.00		1,832.00	
	Fund 24680 Expenditures Total	1,456.00		1,832.00	
	Fund 24680 Total	<u>7,606.55</u>	<u>7,606.55</u>	<u>166,744.85</u>	<u>166,744.85</u>

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	82,552.92		345,908.24	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	219.79		219.79	
	139901 AR INVOICED (SYSTEM)	38,267.25		103,493.98	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,202.89	
	Fund 24690 Assets Total	121,039.96		451,921.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,535.20-		3,924.80
	211900 AAI DUE TO VENDOR (SYSTE		21,733.64		21,733.64
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		13.67		518.42
	Fund 24690 Liabilities Total		19,212.11		26,195.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				202,892.79
	Fund 24690 Fund Equity Total				202,892.79
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		2,400.00		6,000.00
	Major Account 460000 Total		2,400.00		6,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,175.46		9,703.72
	471106 REV FROM OFFENDERS - SVCS		2,650.23		9,797.76
	471107 MISC SERVICES		23.53		28.36
	471108 SAFEKEEPERS SERVICES		65,110.77		132,675.81
	472100 SALE OF SUP & MAT		13,014.47		24,244.32
	472103 NONTAXABLE SALES-SUP/SVC		50.97		90.17
	472105 TAXABLE SALES COPIES		753.91		1,883.33
	Major Account 470000 Total		83,779.34		178,423.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		496.66		957.59
	483100 HOUSING & DORM RENTAL RE		77,696.43		153,159.61
	483400 OTHER RENTAL REVENUE				166.00
	484500 REIMB NON-GOVT SOURCES		1,336.39		2,573.29
	484502 RESTITUTION PAID-OFFENDER				3,500.68
	486400 CASH OVER ADJUSTMENT		1.18		3.49
	Major Account 480000 Total		79,530.66		160,360.66
	Fund 24690 Revenues Total		165,710.00		344,784.13

Agency Number 046 DEPT CORRECTIONAL SERVC

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>
Expenditures	520000 Operating Expenses				
	538102 GAS/OIL FSP & CSI	6,103.05		19,084.96	
	543100 IT CONSULTING-APPLICATIONS	57,779.10		97,440.89	
	559100 OTHER OPERATING EXP			5,425.00	
	Major Account 520000 Total	<u>63,882.15</u>		<u>121,950.85</u>	
	Fund 24690 Expenditures Total	<u>63,882.15</u>		<u>121,950.85</u>	
	Fund 24690 Total	<u>184,922.11</u>	<u>184,922.11</u>	<u>573,872.75</u>	<u>573,872.75</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	10,820.00		120,309.36	
	Fund 24691 Assets Total	10,820.00		120,309.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				129,503.09
	Fund 24691 Fund Equity Total				129,503.09
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		10,820.00		23,733.58
	483101 INMATE MAINT ALLOCATION				32,927.31-
	Major Account 480000 Total		10,820.00		9,193.73-
	Fund 24691 Revenues Total		10,820.00		9,193.73-
	Fund 24691 Total	10,820.00	10,820.00	120,309.36	120,309.36

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	19,983.74-		535,302.92	
	139901 AR INVOICED (SYSTEM)	9,354.07		109,855.27	
	Fund 48130 Assets Total	10,629.67-		645,158.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		730.00		730.00
	Fund 48130 Liabilities Total		730.00		730.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				563,218.83
	Fund 48130 Fund Equity Total				563,218.83
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				10,398.45
	461500 OP GRANTS - STATE AGENCI		28,899.05		131,880.23
	Major Account 460000 Total		28,899.05		142,278.68
	Fund 48130 Revenues Total		28,899.05		142,278.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,927.73		18,549.98	
	511800 COMPENSATORY TIME PAID	92.15		102.16	
	512100 VACATION LEAVE EXPENSE	326.53		1,424.00	
	512200 SICK LEAVE EXPENSE	243.79		412.26	
	512300 HOLIDAY LEAVE EXPENSE			352.60	
	515100 RETIREMENT PLANS EXPENSE	877.53		1,723.53	
	515200 FICA EXPENSE	712.84		1,401.24	
	515400 LIFE & ACCIDENT INS EXP	3.44		6.89	
	515500 HEALTH INSURANCE EXPENSE	3,982.57		7,965.21	
	Major Account 510000 Total	16,166.58		31,937.87	
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL			3,183.38	
	542500 ENG & ARCH SERVICES	22,948.00		22,948.00	
	547100 EDUCATIONAL SERVICES	730.00		2,241.30	
	Major Account 520000 Total	23,678.00		28,372.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	366.14		366.14	
	572100 COMMERCIAL TRANSPORTATIO	48.00		392.63	
	Major Account 570000 Total	414.14		758.77	
	Fund 48130 Expenditures Total	40,258.72		61,069.32	
	Fund 48130 Total	29,629.05	29,629.05	706,227.51	706,227.51

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

Agency Number 046 DEPT CORRECTIONAL SERVC
 Agency Division
 Fund 48132 COMMUNITY BASE SERV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			1,814.62	
		Fund 48132 Assets Total			1,814.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,814.62
		Fund 48132 Fund Equity Total				1,814.62
		Fund 48132 Total			1,814.62	1,814.62

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 48133 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	43.82		24,900.04	
	Fund 48133 Assets Total	43.82		24,900.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,813.36
	Fund 48133 Fund Equity Total				24,813.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.82		86.68
	Major Account 480000 Total		43.82		86.68
	Fund 48133 Revenues Total		43.82		86.68
	Fund 48133 Total	43.82	43.82	24,900.04	24,900.04

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	1,500.62		301,747.10	
	Fund 48138 Assets Total	1,500.62		301,747.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				298,743.13
	Fund 48138 Fund Equity Total				298,743.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,500.62		3,003.97
	Major Account 480000 Total		1,500.62		3,003.97
	Fund 48138 Revenues Total		1,500.62		3,003.97
	Fund 48138 Total	1,500.62	1,500.62	301,747.10	301,747.10

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	177,718.47-		9,546,720.48	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	254,444.19		1,384,395.21	
	139902 AR DEPOSIT CLEARING (SYSTEM)			.02	
	145100 RAW MATERIALS	3,233.30		1,900,850.03	
	145200 WORK-IN-PROCESS	31,342.82-		42,752.66	
	145300 FINISHED GOODS	66,137.44-		933,922.82	
	145400 INVENTORY IN TRANSIT	8,821.75		13,451.86-	
	Fund 52510 Assets Total	8,699.49-		13,795,464.36	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		128,840.16-		123,164.00
	211900 AAI DUE TO VENDOR (SYSTE		150,047.11		301,629.40
	215100 DUE TO FUND - SHORT TERM		9,138.48		11,136.80
	Fund 52510 Liabilities Total		30,345.43		435,996.45
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,243,868.75
	Fund 52510 Fund Equity Total				13,268,868.75
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				32,927.31
	Major Account 460000 Total				32,927.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,652.35		11,540.10
	471109 LAUNDRY SERVICES		269,186.51		524,647.00
	471111 WORK CREW SERVICES		78,740.87		160,109.19
	472100 SALE OF SUP & MAT		689,149.63		1,751,491.00
	472106 CASH CREDIT				111.77-
	472107 DLP 2011 CYCLE RESERVE		2,841.42		11,341.50
	472200 REPROD & PUBLICATIONS		24,123.75		66,036.24
	Major Account 470000 Total		1,067,694.53		2,525,053.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,720.77		33,175.96
	483401 PV RENT AND UTIL		150.00		6,292.99
	484501 PRIVATE VENTURE		3,415.96		12,915.26
	486500 MISCELLANEOUS ADJUSTMENT				457.65

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		20,286.73		52,841.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4,494.49
	Major Account 490000 Total				4,494.49
	Fund 52510 Revenues Total		1,087,981.26		2,615,316.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	213,099.75		409,775.46	
	511101 ROLL CALL DCS			21.68	
	511200 TEMPORARY SALARIES-WAGE	3,181.37		7,233.47	
	511300 OVERTIME PAYMENTS	14,147.51		27,668.57	
	511301 HOLIDAY WORK - DCS	79.66		2,016.56	
	511500 SHIFT DIFFERENTIAL PYMT	530.40		665.10	
	511800 COMPENSATORY TIME PAID	2,765.79		6,691.57	
	512100 VACATION LEAVE EXPENSE	21,519.05		49,574.56	
	512200 SICK LEAVE EXPENSE	11,734.22		24,703.16	
	512300 HOLIDAY LEAVE EXPENSE			12,621.86	
	512500 FUNERAL LEAVE EXPENSE	431.46		431.46	
	515100 RETIREMENT PLANS EXPENSE	19,791.22		39,998.47	
	515200 FICA EXPENSE	18,365.54		37,165.63	
	515400 LIFE & ACCIDENT INS EXP	75.93		151.96	
	515500 HEALTH INSURANCE EXPENSE	65,326.44		130,503.56	
	516500 WORKERS COMP PREMIUMS	55,204.64		55,204.64	
	Major Account 510000 Total	426,252.98		804,427.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,102.34		6,727.15	
	521200 COM EXPENSE - VOICE/DATA	3,198.29		6,482.10	
	521290 COM EXPENSE - DATA ONLY	3,431.63		6,863.26	
	521300 FREIGHT EXPENSE	1,373.67		2,583.54	
	521301 FREIGHT ON INVENTORY	1,472.17		2,548.99	
	521400 DATA PROCESSING EXPENSE	1,611.02		2,238.64	
	521500 PUBLICATION & PRINT EXP	16,312.17		16,736.90	
	521901 AWARDS - STAFF			212.00	
	522100 DUES & SUBSCRIPTION EXP	1,412.00		1,485.50	
	522202 CONF REG - NON-CEU'S	600.00		4,949.00	
	523201 NATURAL GAS	4,923.64		10,215.57	
	523202 ELECTRICITY	19,179.37		39,763.91	
	523203 WATER	2,583.22		8,852.76	

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				
	523204 SEWER	2,508.55		9,184.72	
	524600 RENT EXPENSE-BUILDINGS	30.00		60.00	
	525500 RENT EXP-OTHER PERS PROP	1,195.00		1,542.88	
	526100 REP & MAINT-REAL PROPERT	1,009.38-		2,775.15	
	526104 R & M CONT-BLDGS	544.32		21,825.86	
	527200 REP & MAINT-MOTOR VEHICL	25,063.44		38,920.20	
	527401 R & M CONT-DATA PROC	3,050.00		3,050.00	
	527600 REP & MAINT-HOUSE/INST E	488.50		488.50	
	527800 REP & MAINT-OTHER PROPER	1,383.85		6,236.39	
	531100 OFFICE SUPPLIES EXPENSE	3,517.92		6,943.33	
	532100 NON-CAPITALIZED EQUIP PU	11,264.37		12,089.54	
	533100 HOUSEHOLD & INSTIT EXP	1,249.50		1,565.89	
	533103 CLEANING SUPPLIES	5,061.89		5,375.22	
	533900 FOOD EXPENSE			127.20	
	534700 ENG TECH & COMM SUP EXP	38.25		83.74	
	534800 CONST & MAINT SUP EXP	1,962.02		12,767.55	
	534801 MAINTENANCE FUEL AND OIL	301.00		602.00	
	534900 MISCELLANEOUS SUP EXP			61.34	
	534904 CI SHOP SUPPLIES	18,185.75		34,117.10	
	534905 SMALL TOOLS	8,236.93		9,820.21	
	534906 RAW MATERIALS	240,912.76		651,520.84	
	534907 SECURITY SUPPLIES	502.05		567.49	
	534909 OPERATIONAL SUPPLIES	34,073.13		82,540.96	
	538100 VEHICLE & EQUIP SUP EXP	15.43		127.32	
	538102 GAS/OIL FSP & CSI	60.16		11,380.09	
	542500 ENG & ARCH SERVICES	1,503.75		1,503.75	
	548600 PEST CONTROL	39.90		119.70	
	548700 REFUSE/RECYCLING	710.00		1,360.00	
	549200 JANITORIAL/SECURITY SRVS			144.28	
	549500 HAZARDOUS WASTE DISPOSAL	110.00		663.00	
	554900 OTHER CONTRACTUAL SERVICES	902.03		3,642.04	
	555100 DATA PROC SOFTW LIC FEE	600.00		600.00	
	556100 INSURANCE EXPENSE	4,146.04		4,146.04	
	559100 OTHER OPERATING EXP	5,174.53		24,824.50	
	559101 TRANS COSTS STATE WARDS	42.19		99.34	
	559103 INMATE WAGES	58,200.47		163,565.83	
	559105 RESEARCH & DEV EXP	602.10		718.67	
	559106 ADVERTISING			200.00	
	559111 MISC CHARGES, NOT FREIGHT	42.40		60.60	

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				
	Major Account 520000 Total	489,708.37		1,225,080.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	315.30		1,649.04	
	571900 MEALS-ONE DAY TRAVEL	39.29		39.29	
	572100 COMMERCIAL TRANSPORTATIO			722.50	
	573100 STATE-OWNED TRANSPORT	5,363.05		10,226.25	
	575100 MISC TRAVEL EXPENSE			30.00	
	Major Account 570000 Total	5,717.64		12,667.08	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	18,092.00		51,998.00	
	582700 LAW ENFORCEMENT & SECURITY EQ			1.00-	
	587504 CIP-ENG & ARCH SVS	19,682.25		49,858.50	
	587505 CIP-CONTRACTOR PAYMENTS	84,375.00		100,491.30	
	Major Account 580000 Total	122,149.25		202,346.80	
	Fund 52510 Expenditures Total	1,043,828.24		2,244,522.18	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	244,590.17-		655,581.78-	
	814200 ISSUES, TRANSFERS, ADJ	2,497.52		2,722.67	
	814201 INV ADJ-NON INVENTORY TRANSACT	1,206.78		1,098.78	
	815100 COST OF GOODS SOLD	570,351.58		1,450,057.82	
	815200 DIRECT LABOR	19,368.33-		39,719.77-	
	815300 OVERHEAD COSTS	226,899.44-		478,382.14-	
	Fund 52510 Adjustments Total	83,197.94		280,195.58	
	Fund 52510 Total	1,118,326.69	1,118,326.69	16,320,182.12	16,320,182.12

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	8,609.99		605,070.31	
	112200 DEPOSITS WITH VENDORS			375.00	
	139901 AR INVOICED (SYSTEM)	104,366.86		126,919.37	
	139902 AR DEPOSIT CLEARING (SYSTEM)	18,400.00-		2,834.80-	
	Fund 52700 Assets Total	94,576.85		729,529.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		17,022.79		29,670.55
	211900 AAI DUE TO VENDOR (SYSTE		3,485.52		8,666.51
	Fund 52700 Liabilities Total		20,508.31		38,337.06
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				657,202.00
	Fund 52700 Fund Equity Total				657,202.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		68,638.50		68,638.50
	Major Account 460000 Total		68,638.50		68,638.50
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		69,083.00		96,259.30
	Major Account 470000 Total		69,083.00		96,259.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,098.78		2,275.19
	484500 REIMB NON-GOVT SOURCES				136.68
	Major Account 480000 Total		1,098.78		2,411.87
	Fund 52700 Revenues Total		138,820.28		167,309.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,739.36		24,867.26	
	511300 OVERTIME PAYMENTS	545.66		696.49	
	512100 VACATION LEAVE EXPENSE	923.49		1,811.15	
	512200 SICK LEAVE EXPENSE			1,736.83	
	512300 HOLIDAY LEAVE EXPENSE			733.14	
	515100 RETIREMENT PLANS EXPENSE	1,138.83		2,234.83	
	515200 FICA EXPENSE	1,057.36		2,070.98	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	4,030.76		8,061.52	
	516500 WORKERS COMP PREMIUMS	3,104.09		3,104.09	
	Major Account 510000 Total	24,543.39		45,323.97	

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				
	521100 POSTAGE EXPENSE	45.12		52.68	
	521200 COM EXPENSE - VOICE/DATA	205.16		395.87	
	521300 FREIGHT EXPENSE	28,840.00		44,998.00	
	521500 PUBLICATION & PRINT EXP	584.16		584.16	
	522100 DUES & SUBSCRIPTION EXP			210.00	
	523201 NATURAL GAS	82.23		172.90	
	523202 ELECTRICITY			505.79	
	525500 RENT EXP-OTHER PERS PROP	997.30		1,715.18	
	526104 R & M CONT-BLDGS	.02-		22,375.86	
	527700 REP & MAINT-PHOTO/MEDIA			913.00	
	531100 OFFICE SUPPLIES EXPENSE	558.68		615.66	
	533100 HOUSEHOLD & INSTIT EXP	27.31		27.31	
	533103 CLEANING SUPPLIES			56.80	
	534500 AGRICULTURAL SUPPLIES EX	93.98		272.56	
	534800 CONST & MAINT SUP EXP	270.31		309.22	
	534905 SMALL TOOLS	7.99		28.52	
	538100 VEHICLE & EQUIP SUP EXP	2,336.53		2,940.76	
	538102 GAS/OIL FSP & CSI	176.22		1,871.18	
	543100 IT CONSULTING-APPLICATIONS	165.91		165.91	
	548600 PEST CONTROL			13.33	
	548700 REFUSE/RECYCLING	128.65		361.90	
	554900 OTHER CONTRACTUAL SERVICES			59.70	
	556100 INSURANCE EXPENSE	137.13		137.13	
	558100 INVENTORIES FOR RESALE			1,613.00	
	559107 OVERSEAS SCREENING FEES	3,955.00		5,230.00	
	Major Account 520000 Total	38,611.66		85,626.42	
Expenditures	570000 Travel Expenses				
	571103 BOARD & LODGING FSP ADMIN	664.13		664.13	
	571104 BOARD & LODGING FSP SCREEN	566.86		1,177.42	
	572100 COMMERCIAL TRANSPORTATIO	365.70		486.16	
	575104 MISC TRAV FSP SCREEN			40.75	
	Major Account 570000 Total	1,596.69		2,368.46	
	Fund 52700 Expenditures Total	64,751.74		133,318.85	
	Fund 52700 Total	159,328.59	159,328.59	862,848.73	862,848.73

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	24,533.38-		108,348.99	
	139901 AR INVOICED (SYSTEM)	2,702.12-		16,939.57	
	139902 AR DEPOSIT CLEARING (SYSTEM)	18,400.00		1,988.00	
	Fund 52701 Assets Total	8,835.50-		127,276.56	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		39,643.50-		12.56
	211900 AAI DUE TO VENDOR (SYSTE		28.83-		
	Fund 52701 Liabilities Total		39,672.33-		12.56
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				125,489.26
	Fund 52701 Fund Equity Total				125,489.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,973.84		4,566.74
	472103 NONTAXABLE SALES-SUP/SVC		30,400.00		48,800.00
	Major Account 470000 Total		33,373.84		53,366.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		238.03		551.43
	Major Account 480000 Total		238.03		551.43
	Fund 52701 Revenues Total		33,611.87		53,918.17
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2,000.00		2,000.00	
	527200 REP & MAINT-MOTOR VEHICL			1,905.50	
	538100 VEHICLE & EQUIP SUP EXP	775.04		1,499.93	
	558100 INVENTORIES FOR RESALE			46,738.00	
	Major Account 520000 Total	2,775.04		52,143.43	
	Fund 52701 Expenditures Total	2,775.04		52,143.43	
	Fund 52701 Total	6,060.46-	6,060.46-	179,419.99	179,419.99

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	27,851.71		406,269.75	
	145100 RAW MATERIALS	5,905.75		355,031.38	
	Fund 54610 Assets Total	33,757.46		761,301.13	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,504.00-		91,270.73
	211900 AAI DUE TO VENDOR (SYSTE		36,504.19		120,673.96
	Fund 54610 Liabilities Total		26,000.19		211,944.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				552,056.35
	Fund 54610 Fund Equity Total				552,056.35
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		160,190.86		337,824.93
	Major Account 470000 Total		160,190.86		337,824.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		677.48		1,288.62
	486500 MISCELLANEOUS ADJUSTMENT		4,790.83		4,790.83
	Major Account 480000 Total		5,468.31		6,079.45
	Fund 54610 Revenues Total		165,659.17		343,904.38
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,113.99-		8,664.00	
	534906 RAW MATERIALS	169,137.70		372,163.61	
	Major Account 520000 Total	167,023.71		380,827.61	
	Fund 54610 Expenditures Total	167,023.71		380,827.61	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	8,946.84-		34,338.68-	
	814200 ISSUES, TRANSFERS, ADJ	174.67-		115.66	
	814201 INV ADJ-NON INVENTORY TRANSACT	.30-		.30-	
	Fund 54610 Adjustments Total	9,121.81-		34,223.32-	
	Fund 54610 Total	191,659.36	191,659.36	1,107,905.42	1,107,905.42

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	368,925.27-		2,804,118.34	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	368,925.27-		2,844,118.34	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		453,786.47-		64,008.75
	Fund 64612 Liabilities Total		453,786.47-		64,008.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,884,315.73
	Fund 64612 Fund Equity Total				2,884,315.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,537.50		10,570.45
	484900 OTHER PRIVATE SOURCES		392,997.63		873,813.14
	484989 WORK RELEASE PAY		341,971.70		722,185.14
	484991 INMATE PAYROLL		224,311.79		633,462.04
	484992 PRIVATE VENTURE PAY		41,142.74		82,874.22
	484993 OTHER PAY BY DCS		1,048.50		3,666.00
	484995 OTHER PRIVATE SOURCES		8,030.30		24,782.49
	484996 HOBBY				68.00
	484998 CONFISCATED		44.00-		550.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,196.12		3,139.19
	Major Account 480000 Total		1,016,192.28		2,354,010.17
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		31.30		31.30
	493200 OPERATING TRANSFERS OUT		23,487.53-		45,807.51-
	Major Account 490000 Total		23,456.23-		45,776.21-
	Fund 64612 Revenues Total		992,736.05		2,308,233.96
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	50.46-		86.90-	
	559100 OTHER OPERATING EXP	197,591.44		853,843.02	
	559189 SAVINGS DEPOSITS	24,755.37		48,449.48	
	559192 FAMILY SUPPORT	134,857.95		307,769.98	
	559193 RELEASE MONEY	71,411.48		140,536.41	
	559194 GATE PAY	7,771.32		18,043.03	
	559195 DCS	4,559.79		17,544.61	
	559196 CLUBS	2,882.21		4,737.28	
	559197 STORES	375,579.32		844,710.00	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64612 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559198 MAINTENANCE	88,516.43		176,893.19	
	Major Account 520000 Total	907,874.85		2,412,440.10	
	Fund 64612 Expenditures Total	907,874.85		2,412,440.10	
	Fund 64612 Total	<u>538,949.58</u>	<u>538,949.58</u>	<u>5,256,558.44</u>	<u>5,256,558.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,488.09		96,480.05	
	Fund 64613 Assets Total	<u>2,488.09</u>		<u>96,480.05</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		677.13		697.13
	Fund 64613 Liabilities Total		<u>677.13</u>		<u>697.13</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,881.52
	Fund 64613 Fund Equity Total				<u>93,881.52</u>
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		3,281.09		5,224.73
	Major Account 480000 Total		<u>3,281.09</u>		<u>5,224.73</u>
	Fund 64613 Revenues Total		<u>3,281.09</u>		<u>5,224.73</u>
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	1,470.13		3,323.33	
	Major Account 520000 Total	<u>1,470.13</u>		<u>3,323.33</u>	
	Fund 64613 Expenditures Total	<u>1,470.13</u>		<u>3,323.33</u>	
	Fund 64613 Total	<u>3,958.22</u>	<u>3,958.22</u>	<u>99,803.38</u>	<u>99,803.38</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	290,179.84-		840,972.33	
	Fund 64641 Assets Total	290,179.84-		840,972.33	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		784,065.79-		311,180.08
	211900 AAI DUE TO VENDOR (SYSTE		47,532.83-		51,648.11
	215100 DUE TO FUND - SHORT TERM		1,080.76-		8,659.32
	Fund 64641 Liabilities Total		832,679.38-		371,487.51
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,776.07
	Fund 64641 Fund Equity Total				473,776.07
Revenues	470000 Revenues - Sales & Charges				
	471106 REV FROM OFFENDERS FOR SER		908.83		926.13
	471107 MISC SERVICES		163.89		301.02
	472100 SALE OF SUP & MAT		80,705.47		191,319.16
	472102 TOKEN SALES		3,514.20		7,749.40
	472103 NONTAXABLE SALES-SUP/SVC		268,543.75		601,970.68
	Major Account 470000 Total		353,836.14		802,266.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,753.18		3,341.69
	486400 CASH OVER ADJUSTMENT		1.30-		6.37
	Major Account 480000 Total		1,751.88		3,348.06
	Fund 64641 Revenues Total		355,588.02		805,614.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	39,241.01		74,283.82	
	511300 OVERTIME PAYMENTS	811.75		1,980.29	
	511301 HOLIDAY WORK - DCS			139.43	
	511800 COMPENSATORY TIME PAID	1,933.92		2,818.26	
	512100 VACATION LEAVE EXPENSE	6,173.85		11,170.75	
	512200 SICK LEAVE EXPENSE	1,296.16		3,724.86	
	512300 HOLIDAY LEAVE EXPENSE			2,297.39	
	512500 FUNERAL LEAVE EXPENSE			526.30	
	515100 RETIREMENT PLANS EXPENSE	3,703.22		7,258.92	
	515200 FICA EXPENSE	3,466.06		6,776.91	
	515400 LIFE & ACCIDENT INS EXP	18.24		36.48	
	515500 HEALTH INSURANCE EXPENSE	11,684.58		23,381.36	
	Major Account 510000 Total	68,328.79		134,394.77	

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	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	91.95		160.25	
	521800 CASH SHORT ADJUSTMENT	48.41		62.48	
	531100 OFFICE SUPPLIES EXPENSE	431.00		431.63	
	533100 HOUSEHOLD & INSTIT EXP			616.60	
	533108 CANTEEN RESALE	197.43		492.63	
	533157 CANTEEN RESALE-JULY	433,496.43-		315,324.74	
	533158 CANTEEN RESALE-AUG	176,849.72		181,912.91	
	533159 CANTEEN RESALE-SEP	125.85		247.77	
	533160 CANTEEN RESALE-OCT	294.08		318.62	
	533161 CANTEEN RESALE-NOV	60.84-		78.84-	
	533162 CANTEEN RESALE-DEC	93.36		93.29	
	533163 CANTEEN RESALE-JAN	94.21		94.21	
	533164 CANTEEN RESALE-FEB	93.83		199.83	
	533165 CANTEEN RESALE-MAR	28.50		4,816.89	
	533166 CANTEEN RESALE-APR	1,252.25-		614.25	
	533167 CANTEEN RESALE -MAY	1,262.80		21,905.76	
	533168 CANTEEN RESALE-JUNE	41.93-		144,458.91	
	Major Account 520000 Total	255,240.31-		671,671.93	
Expenditures	580000 Capital Outlay				
	586903 HOUSEHOLD & INST. EQUIPMENT			3,839.00	
	Major Account 580000 Total			3,839.00	
	Fund 64641 Expenditures Total	186,911.52-		809,905.70	
	Fund 64641 Total	477,091.36-	477,091.36-	1,650,878.03	1,650,878.03

Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,912.97-		973,830.32	
		Fund 64650 Assets Total	32,912.97-		973,830.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,746.76-		26,615.67
		211900 AAI DUE TO VENDOR (SYSTE		15,156.21-		7,654.58
		215100 DUE TO FUND - SHORT TERM		91.19-		1,260.85-
		Fund 64650 Liabilities Total		29,994.16-		33,009.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				970,176.15
		Fund 64650 Fund Equity Total				970,176.15
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,220.42		11,379.11
		471101 DUES		346.75		759.25
		471106 REV FROM OFFENDERS FOR SER		136.88		227.90
		471107 MISC SERVICES		439.92		1,463.93
		472100 SALE OF SUP & MAT		38,394.11		76,944.91
		472103 NONTAXABLE SALES-SUP/SVC		538.35		919.25
		Major Account 470000 Total		48,076.43		91,694.35
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		213.00		422.25
		Major Account 480000 Total		213.00		422.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,940.34		8,597.72
		493200 OPERATING TRANSFERS OUT		31.30-		31.30-
		Major Account 490000 Total		3,909.04		8,566.42
		Fund 64650 Revenues Total		52,198.47		100,683.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,927.59		3,594.22	
		511800 COMPENSATORY TIME PAID	4.76		4.76	
		512100 VACATION LEAVE EXPENSE	961.40		2,020.28	
		512200 SICK LEAVE EXPENSE	152.30		283.47	
		512300 HOLIDAY LEAVE EXPENSE			152.30	
		515100 RETIREMENT PLANS EXPENSE	228.09		453.42	
		515200 FICA EXPENSE	188.06		373.26	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	1,294.16		2,588.32	

Agency Number 046 DEPT CORRECTIONAL SERVC

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	4,757.32		9,471.95	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.92		7.16	
	521500 PUBLICATION & PRINT EXP	121.60		185.46	
	521902 AWARDS EXP - INMATES	802.75		1,682.25	
	522100 DUES & SUBSCRIPTION EXP	1,392.95		2,795.39	
	522101 MAGAZINE SUBSCRIPTIONS	353.46		353.46	
	523001 VOLUNTEER MEAL EXPENSE			13.31	
	526100 REP & MAINT-REAL PROPERT	7,935.00		7,935.00	
	527500 REP & MAINT-COMM EQUIP			193.46-	
	527600 REP & MAINT-HOUSE/INST E	245.15		385.15	
	531100 OFFICE SUPPLIES EXPENSE	155.87		160.27	
	533100 HOUSEHOLD & INSTIT EXP	586.30		1,156.04	
	533108 CANTEEN RESALE	15,665.46		47,796.28	
	533900 FOOD EXPENSE	288.04		523.99	
	534602 RECREATIONAL	5,527.99		9,839.56	
	534603 RECREATIONAL LIBRARY MATERIALS	1,371.43		3,086.63	
	534604 NON SPORTING EQUIP	2,588.26		2,588.26	
	534800 CONST & MAINT SUP EXP	338.46		2,552.92	
	554900 OTHER CONTRACTUAL SERVICES	12,605.72		37,770.03	
	559100 OTHER OPERATING EXP	337.20		1,888.20	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	40.40		40.40	
	Major Account 520000 Total	50,359.96		120,566.30	
	Fund 64650 Expenditures Total	55,117.28		130,038.25	
	Fund 64650 Total	22,204.31	22,204.31	1,103,868.57	1,103,868.57

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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 SERVC

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	511.06		18,225.10	
	139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
	Fund 64652 Assets Total	<u>511.06</u>		<u>18,633.10</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,745.89
	Fund 64652 Fund Equity Total				<u>18,745.89</u>
Revenues	470000 Revenues - Sales & Charges				
	471101 SALE OF SERVICES		256.00		538.86
	472103 NONTAXABLE SALES-SUP/SVC		793.90		821.50
	Major Account 470000 Total		<u>1,049.90</u>		<u>1,360.36</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		35.50		107.00
	Major Account 480000 Total		<u>35.50</u>		<u>107.00</u>
	Fund 64652 Revenues Total		<u>1,085.40</u>		<u>1,467.36</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.56		42.67	
	521500 PUBLICATION & PRINT EXP	88.00		103.25	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	531100 OFFICE SUPPLIES EXPENSE			4.49	
	533900 FOOD EXPENSE	22.24		183.81	
	534602 RECREATIONAL	432.21		1,037.60	
	534604 NON SPORTING EQUIP	8.33		8.33	
	Major Account 520000 Total	<u>574.34</u>		<u>1,580.15</u>	
	Fund 64652 Expenditures Total	<u>574.34</u>		<u>1,580.15</u>	
	Fund 64652 Total	<u>1,085.40</u>	<u>1,085.40</u>	<u>20,213.25</u>	<u>20,213.25</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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 SERVC

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	4,619.94		1,029,526.59	
	Fund 64658 Assets Total	4,619.94		1,029,526.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,020,331.58
	Fund 64658 Fund Equity Total				1,020,331.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,619.94		9,195.01
	Major Account 480000 Total		4,619.94		9,195.01
	Fund 64658 Revenues Total		4,619.94		9,195.01
	Fund 64658 Total	4,619.94	4,619.94	1,029,526.59	1,029,526.59

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	93.75		17,526.25	
		Fund 64659 Assets Total	93.75		17,526.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$.01
		Fund 64659 Liabilities Total				.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,390.24
		Fund 64659 Fund Equity Total				17,390.24
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		341.19		454.04
		Major Account 480000 Total		341.19		454.04
		Fund 64659 Revenues Total		341.19		454.04
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE	127.06		146.18	
		534602 RECREATIONAL	19.66		24.66	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	100.72		147.20	
		Major Account 520000 Total	247.44		318.04	
		Fund 64659 Expenditures Total	247.44		318.04	
		Fund 64659 Total	341.19	341.19	17,844.29	17,844.29

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	127.87		4,724.48	
	Fund 64660 Assets Total	127.87		4,724.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				5.60-
	Fund 64660 Liabilities Total				5.60-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,605.21
	Fund 64660 Fund Equity Total				4,605.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		74.79		216.79
	471106 REV FROM OFFENDERS FOR SER		53.08		53.08
	Major Account 470000 Total		127.87		269.87
	Fund 64660 Revenues Total		127.87		269.87
Expenditures	520000 Operating Expenses				
	521902 AWARDS EXPENSE/INMATES			145.00	
	Major Account 520000 Total			145.00	
	Fund 64660 Expenditures Total			145.00	
	Fund 64660 Total	127.87	127.87	4,869.48	4,869.48

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24710 EDUC TELECOMMUNICATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,348.21		443,861.43	
		139901 AR INVOICED (SYSTEM)			3,797.30	
		Fund 24710 Assets Total	<u>1,348.21</u>		<u>447,658.73</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				435,404.19
		Fund 24710 Fund Equity Total				<u>435,404.19</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		773.47		1,700.20
		483200 BUILDING & SPACE RENTAL		574.74		9,192.53
		484500 REIMB NON-GOVT SOURCES				1,361.81
		Major Account 480000 Total		<u>1,348.21</u>		<u>12,254.54</u>
		Fund 24710 Revenues Total		<u>1,348.21</u>		<u>12,254.54</u>
		Fund 24710 Total	<u>1,348.21</u>	<u>1,348.21</u>	<u>447,658.73</u>	<u>447,658.73</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	=====	=====	=====	=====

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	5.62		22,036.62	
		Fund 64710 Assets Total	5.62		22,036.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.62		67.62
		484500 REIMB NON-GOVT SOURCES		39,204.16		71,998.37
		Major Account 480000 Total		39,240.78		72,065.99
		Fund 64710 Revenues Total		39,240.78		72,065.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,112.64		37,748.03	
		511200 TEMPORARY SALARIES-WAGE	1,286.78		2,527.20	
		511300 OVERTIME PAYMENTS	480.74		1,866.34	
		511500 SHIFT DIFFERENTIAL PYMT	45.60		107.70	
		512100 VACATION LEAVE EXPENSE	1,417.17		2,774.76	
		512200 SICK LEAVE EXPENSE			457.70	
		512300 HOLIDAY LEAVE EXPENSE			977.85	
		515100 RETIREMENT PLANS EXPENSE	1,509.96		3,157.03	
		515200 OASDI EXPENSE	1,523.26		3,180.49	
		515400 LIFE & ACCIDENT INS EXP	5.96		12.40	
		515500 HEALTH INSURANCE EXPENSE	5,321.25		10,688.07	
		Major Account 510000 Total	30,703.36		63,497.57	
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	8,531.80		8,531.80	
		Major Account 520000 Total	8,531.80		8,531.80	
		Fund 64710 Expenditures Total	39,235.16		72,029.37	
		Fund 64710 Total	39,240.78	39,240.78	94,065.99	94,065.99

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	99.98		44,228.50	
		139901 AR INVOICED (SYSTEM)	666.32		666.32	
		Fund 24810 Assets Total	766.30		44,894.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,883.69
		Fund 24810 Fund Equity Total				47,883.69
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		600.00		600.00
		Major Account 470000 Total		600.00		600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		83.05		166.78
		Major Account 480000 Total		83.05		166.78
		Fund 24810 Revenues Total		683.05		766.78
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.20	
		522200 CONFERENCE REGISTRATION	150.00-		150.00-	
		533900 FOOD EXPENSE			371.21	
		Major Account 520000 Total	150.00-		239.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	160.80-		1,629.30	
		572100 COMMERCIAL TRANSPORTATIO	188.55		854.05	
		574500 PERSONAL VEHICLE MILEAGE			21.84	
		574501 Comm. Personal Vehicle			937.05	
		575100 MISC TRAVEL EXPENSE	39.00		74.00	
		Major Account 570000 Total	66.75		3,516.24	
		Fund 24810 Expenditures Total	83.25-		3,755.65	
		Fund 24810 Total	683.05	683.05	48,650.47	48,650.47

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	156,860.16-		11,410,331.16	
		139901 AR INVOICED (SYSTEM)	500.00		500.00	
		Fund 24820 Assets Total	<u>156,360.16-</u>		<u>11,410,831.16</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,559,409.63
		Fund 24820 Fund Equity Total				<u>11,559,409.63</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,403.84		37,036.53
		Major Account 480000 Total		<u>20,403.84</u>		<u>37,036.53</u>
		Fund 24820 Revenues Total		<u>20,403.84</u>		<u>37,036.53</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	176,764.00		185,615.00	
		Major Account 590000 Total	<u>176,764.00</u>		<u>185,615.00</u>	
		Fund 24820 Expenditures Total	<u>176,764.00</u>		<u>185,615.00</u>	
		Fund 24820 Total	<u>20,403.84</u>	<u>20,403.84</u>	<u>11,596,446.16</u>	<u>11,596,446.16</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 44810 TITLE I

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19.09		10,845.02	
		Fund 44810 Assets Total	19.09		10,845.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,807.26
		Fund 44810 Fund Equity Total				10,807.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.09		37.76
		Major Account 480000 Total		19.09		37.76
		Fund 44810 Revenues Total		19.09		37.76
		Fund 44810 Total	19.09	19.09	10,845.02	10,845.02

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	22.56		8,303.85	
	Fund 64810 Assets Total	22.56		8,303.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,257.74
	Fund 64810 Fund Equity Total				13,257.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.56		46.11
	Major Account 480000 Total		22.56		46.11
	Fund 64810 Revenues Total		22.56		46.11
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			5,000.00	
	Major Account 520000 Total			5,000.00	
	Fund 64810 Expenditures Total			5,000.00	
	Fund 64810 Total	22.56	22.56	13,303.85	13,303.85

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	6.30		3,576.86	
		Fund 64820 Assets Total	6.30		3,576.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,564.40
		Fund 64820 Fund Equity Total				3,564.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.30		12.46
		Major Account 480000 Total		6.30		12.46
		Fund 64820 Revenues Total		6.30		12.46
		Fund 64820 Total	6.30	6.30	3,576.86	3,576.86

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	40.90		23,236.47	
	Fund 24990 Assets Total	40.90		23,236.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				23,155.58
	Fund 24990 Fund Equity Total				23,155.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		40.90		80.89
	Major Account 480000 Total		40.90		80.89
	Fund 24990 Revenues Total		40.90		80.89
	Fund 24990 Total	40.90	40.90	23,236.47	23,236.47

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,660,149.49-		1,972,560.61	
	112100 PETTY CASH			40,000.00	
	132900 NSF ITEMS SUSPENSE	564.58-		9,126.47	
	Fund 25010 Assets Total	1,660,714.07-		2,021,687.08	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,375.72-		2,280.00
	Fund 25010 Liabilities Total		41,375.72-		2,280.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,342,030.66
	Fund 25010 Fund Equity Total				4,342,030.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		131.33-		249.00-
	Major Account 450000 Total		131.33-		249.00-
Revenues	460000 Intergovernmental Revenues				
	461600 OP GRANTS - LOCAL GOVERN		43.09		
	Major Account 460000 Total		43.09		
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		3,635,090.30-		2,106,011.57-
	471110 RESIDENT TUITION		1,529,308.00		1,529,308.00
	471111 NON-RESIDENT TUITION		1,163,148.00		1,163,148.00
	471112 OFF CAMPUS TUITION		107,163.75		107,163.75
	471113 ON-LINE TUITION		2,075,567.28		2,075,567.28
	471140 OTHER STUDENT FEES		610,267.61		610,267.61
	471170 TUITION WAIVER-CONTRA		1,073,870.07-		1,073,870.07-
	471179 OTHER SERVICES		62,466.87		62,401.87
	472100 SALE OF SUP & MAT		50.00		50.00
	474100 GENERAL BUSINESS FEES		28,463.80		28,694.79
	475101 AUTO REGISTRATION		580.00		580.00
	475201 CREDIT BY EXAM		30.00		30.00
	Major Account 470000 Total		868,084.94		2,397,329.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,888.23		18,422.35
	484100 OPERATING DONATIONS & CO		302.35-		302.35-
	484500 REIMB NON-GOVT SOURCES		3,368.38		6,708.51
	484900 OTHER PRIVATE SOURCES		822,807.00		177,193.00-
	485100 FINES FORFEITS & PENALTI		1,469.59-		2,600.52-

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		3,011,905.82-		3,227,245.81-
	486600 CREDIT CARD CLEARING		307,437.07		253,045.92
	Major Account 480000 Total		1,872,177.08-		3,129,164.90-
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		108.00		108.00
	Major Account 490000 Total		108.00		108.00
	Fund 25010 Revenues Total		1,004,072.38-		731,976.24-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,552.79		113,539.16	
	511200 TEMPORARY SALARIES-WAGE	6,154.12		24,004.56	
	511300 OVERTIME PAYMENTS			2,707.88	
	515100 RETIREMENT PLANS EXPENSE	5,821.53		8,165.66	
	515200 FICA EXPENSE	6,274.09		10,262.94	
	515400 LIFE & ACCIDENT INS EXP	287.15		432.54	
	515500 HEALTH INSURANCE EXPENSE	9,341.39		16,893.28	
	516300 EMPLOYEE ASSISTANCE PRO			6,956.00	
	516500 WORKERS COMP PREMIUMS	165,282.00		165,282.00	
	Major Account 510000 Total	271,713.07		348,244.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,891.06-		6,282.96	
	521200 COM EXPENSE - VOICE/DATA	1,633.51		6,485.96	
	521300 FREIGHT EXPENSE	1,781.87		1,781.87	
	521400 DATA PROCESSING EXPENSE	823.54		1,607.85	
	521500 PUBLICATION & PRINT EXP	36,025.31		63,880.88	
	521700 1099 ROYALTY PAYMENTS	796.65		796.65	
	521900 AWARDS EXPENSE	105.00		105.00	
	522100 DUES & SUBSCRIPTION EXP	16,329.30		47,997.95	
	522200 CONFERENCE REGISTRATION	10,333.00		18,296.00	
	522400 SUBSISTENCE	186.15		186.15	
	522600 JOB APPLICANT EXPENSE	608.64		2,390.54	
	523201 NATURAL GAS	592.92		1,179.14	
	523202 ELECTRICITY	41,148.31		77,314.26	
	523203 WATER	4,293.04		7,525.23	
	523219 OTHER UTILITY	24,744.69		42,502.58	
	524700 RENT EXP-OTHER REAL PROP	9,725.00-		5,033.84-	
	525100 RENT EXP-OFFICE EQUIP	9,771.67		26,463.61	
	525500 RENT EXP-OTHER PERS PROP	2,758.92		2,758.92	

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				
		526100 REP & MAINT-REAL PROPERT	33,161.71		43,903.02	
		527200 REP & MAINT-MOTOR VEHICL	10,928.73		26,069.67	
		527500 REP & MAINT-COMM EQUIP	9,934.20		11,407.90	
		527800 REP & MAINT-OTHER PROPER	222.00		222.00	
		531100 OFFICE SUPPLIES EXPENSE	20,119.32		29,021.06	
		532100 NON-CAPITALIZED EQUIP PU	60,913.36		189,043.06	
		533100 HOUSEHOLD & INSTIT EXP	474.40		2,381.82	
		533900 FOOD EXPENSE	1,915.22		6,946.44	
		534500 AGRICULTURAL SUPPLIES EX	1,012.68		2,633.32	
		534600 ED & RECREATIONAL SUP EX	42,693.76		66,533.91	
		534800 CONST & MAINT SUP EXP	19,953.31-		82.65	
		534900 MISCELLANEOUS SUP EXP	600.49		704.66	
		537100 LABORATORY SUP EXP	5,134.62-		5,134.62-	
		538100 VEHICLE & EQUIP SUP EXP	3,316.30		4,584.68	
		539100 INDIRECT COST ALLOWANCE	175.00-		175.00-	
		539300 THIRD PARTY REIMB	61,783.08		73,170.82	
		541100 ACCTG & AUDITING SERVICES			2,666.66	
		541500 LEGAL SERVICES EXPENSE	144.00		412.67	
		542500 ENG & ARCH SERVICES	639.05		1,923.16	
		544300 PSYCHOLOGICAL SERVICES	200.00		450.00	
		547100 EDUCATIONAL SERVICES			835.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	355.00		1,430.00	
		548600 PEST CONTROL	90.00		840.00	
		548700 REFUSE/RECYCLING	3,761.54		8,235.36	
		549500 HAZARDOUS WASTE DISPOSAL	382.48		752.00	
		554900 OTHER CONTRACTUAL SERVICES	21,035.01		94,616.30	
		555100 DATA PROC SOFTW LIC FEE	66,922.49-		35,820.76	
		555200 SOFTWARE - NEW PURCHASES	20.00		42.45	
		556100 INSURANCE EXPENSE	30,683.88		267,945.88	
		556300 SURETY & NOTARY BONDS	1,482.91		1,482.91	
		559100 OTHER OPERATING EXP	41,311.42-		3,549.28	
		Major Account 520000 Total	312,688.74		1,174,919.53	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	29,139.99		51,013.91	
		571900 MEALS-ONE DAY TRAVEL	4.99		4.99	
		572100 COMMERCIAL TRANSPORTATIO	4,810.36		5,470.56	
		573100 STATE-OWNED TRANSPORT	1,282.20-		1,282.20-	
		574500 PERSONAL VEHICLE MILEAGE	1,965.68		11,145.46	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,566.03-		1,566.03-	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	650.02		1,765.34	
	Major Account 570000 Total	<u>33,722.81</u>		<u>66,552.03</u>	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	3,790.41-			
	588002 LAND IMPROVEMENTS	244.76-		244.76-	
	588003 BUILDINGS	4,868.37-		4,868.37-	
	588004 EQUIPMENT	5,270.59		5,270.59	
	Major Account 580000 Total	<u>3,632.95-</u>		<u>157.46</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	774.30		774.30	
	Major Account 590000 Total	<u>774.30</u>		<u>774.30</u>	
	Fund 25010 Expenditures Total	<u>615,265.97</u>		<u>1,590,647.34</u>	
	Fund 25010 Total	<u>1,045,448.10-</u>	<u>1,045,448.10-</u>	<u>3,612,334.42</u>	<u>3,612,334.42</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	1,161,865.12-		1,027,339.33	
	112100 PETTY CASH			35,000.00	
	139901 AR INVOICED (SYSTEM)	5,041.00-		219.00	
	Fund 25030 Assets Total	1,166,906.12-		1,062,558.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		89,616.22		100,851.90
	Fund 25030 Liabilities Total		89,616.22		100,851.90
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,742,263.15
	Fund 25030 Fund Equity Total				2,742,263.15
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		4,061.65		4,061.65
	Major Account 460000 Total		4,061.65		4,061.65
Revenues	470000 Revenues - Sales & Charges				
	471106 STUDENT ACTIVITY FEE		168.80-		168.80-
	471109 TUITION OTHER		4,388,808.35-		4,356,842.86-
	471110 RESIDENT TUITION		1,146,245.25		1,146,245.25
	471111 NON-RESIDENT TUITION		358,281.00		358,281.00
	471112 OFF CAMPUS TUITION		90,572.00		90,572.00
	471113 ON-LINE TUITION		1,499,741.75		1,499,741.75
	471140 OTHER STUDENT FEES		283,456.36		283,456.36
	471169 TUITION WAIVER		1,963.60-		1,963.60-
	471170 TUITION WAIVER-CONTRA		254,057.11-		254,057.11-
	471179 OTHER SERVICES		317.92		317.92
	474100 GENERAL BUSINESS FEES		8,919.80		8,919.80
	475101 AUTO REGISTRATION		610.00		610.00
	Major Account 470000 Total		1,256,853.78-		1,224,888.29-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,517.72		10,528.45
	484500 REIMB NON-GOVT SOURCES				1,982.65
	484900 OTHER PRIVATE SOURCES		649.92		723.02
	485100 FINES FORFEITS & PENALTI		892.64-		892.64-
	486300 CLEARING ACCOUNT		361,189.50		361,189.50
	486600 CREDIT CARD CLEARING		41,802.27		176,706.14
	Major Account 480000 Total		407,266.77		550,237.12
	Fund 25030 Revenues Total		845,525.36-		670,589.52-

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				
	511100 PERMANENT SALARIES-WAGES	2,600.00		119,683.65	
	511200 TEMPORARY SALARIES-WAGE	14,647.99		52,731.71	
	511900 SUPPLEMENTAL	1,040.00		2,050.00	
	515100 RETIREMENT PLANS EXPENSE	91.86		9,385.04	
	515200 FICA EXPENSE	1,247.33		12,748.31	
	515400 LIFE & ACCIDENT INS EXP	2.63		3.27	
	515500 HEALTH INSURANCE EXPENSE	96.75		131.36	
	515501 HEALTH/FACULTY - 10 MO P	711.31		1,999.60	
	516300 EMPLOYEE ASSISTANCE PRO			4,183.00	
	516400 UNEMPLOYM COMP INS EXP			2,976.00	
	516500 WORKERS COMP PREMIUMS	110,499.00		110,499.00	
	Major Account 510000 Total	130,936.87		316,390.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.79-		52.42	
	521200 COM EXPENSE - VOICE/DATA	11,424.72		12,454.85	
	521300 FREIGHT EXPENSE			178.57	
	521400 DATA PROCESSING EXPENSE	78.19		156.29	
	521500 PUBLICATION & PRINT EXP	3,559.55		6,808.00	
	521900 AWARDS EXPENSE	119.00		119.00	
	522100 DUES & SUBSCRIPTION EXP	8,776.86		69,924.43	
	522200 CONFERENCE REGISTRATION	1,830.00		2,179.95	
	522400 SUBSISTENCE	220.50-		220.50-	
	522600 JOB APPLICANT EXPENSE	2,041.21		2,347.53	
	523201 NATURAL GAS	6,926.64		14,943.00	
	523202 ELECTRICITY	31,274.82		56,311.33	
	523203 WATER	5,301.60		6,752.64	
	523204 SEWER	1,623.87		1,623.87	
	523219 OTHER UTILITY	1,897.50		1,897.50	
	523600 INTEREST EXPENSE			4,824.92	
	524600 RENT EXPENSE-BUILDINGS			21,046.07	
	525100 RENT EXP-OFFICE EQUIP	6,218.19		13,717.72	
	525500 RENT EXP-OTHER PERS PROP	723.86		864.86	
	526100 REP & MAINT-REAL PROPERT	11,017.93		12,289.18	
	527600 REP & MAINT-HOUSE/INST E			1,251.74	
	527800 REP & MAINT-OTHER PROPER	1,912.00		1,912.00	
	531100 OFFICE SUPPLIES EXPENSE	1,896.70		5,276.68	
	532100 NON-CAPITALIZED EQUIP PU	7,941.69		17,952.52	
	533100 HOUSEHOLD & INSTIT EXP	9,136.92		11,146.29	
	533900 FOOD EXPENSE	1,990.49		14,123.19	

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				
	534500 AGRICULTURAL SUPPLIES EX	129.81		2,855.38	
	534600 ED & RECREATIONAL SUP EX	35,040.85		41,519.69	
	534800 CONST & MAINT SUP EXP	23,141.01		27,057.15	
	537100 LABORATORY SUP EXP	460.95		460.95	
	538100 VEHICLE & EQUIP SUP EXP	297.95		873.68	
	541100 ACCTG & AUDITING SERVICES			2,666.67	
	541500 LEGAL SERVICES EXPENSE	144.00		1,040.17	
	542500 ENG & ARCH SERVICES			1,200.00	
	543100 IT CONSULTING-APPLICATIONS	33,000.00		66,000.00	
	544100 PHYSICIAN SERVICES	5,000.00		5,000.00	
	546900 OTHER MEDICAL SERVICES			80.00	
	547100 EDUCATIONAL SERVICES	204.60		7,921.26	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			170.00	
	548600 PEST CONTROL	9,950.00		12,899.42	
	548700 REFUSE/RECYCLING	113.00		2,878.72	
	549100 LAUNDRY SERVICES			20.00	
	554900 OTHER CONTRACTUAL SERVICES	16,897.77		54,262.29	
	555100 DATA PROC SOFTW LIC FEE	14,029.88		54,611.23	
	555200 SOFTWARE - NEW PURCHASES	79.99		146.67	
	556100 INSURANCE EXPENSE	12,234.96		187,884.04	
	556300 SURETY & NOTARY BONDS			154.23	
	559100 OTHER OPERATING EXP	5,631.51		30,756.61	
	Major Account 520000 Total	271,821.73		780,392.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,250.79		3,662.11	
	572100 COMMERCIAL TRANSPORTATIO	938.70		960.60	
	573100 STATE-OWNED TRANSPORT	2,196.05		6,028.78	
	574500 PERSONAL VEHICLE MILEAGE	774.56		1,347.28	
	574600 CONTRACTUAL SERV - TRAVEL EXP	939.28		939.28	
	575100 MISC TRAVEL EXPENSE	139.00		246.00	
	Major Account 570000 Total	8,238.38		13,184.05	
	Fund 25030 Expenditures Total	410,996.98		1,109,967.20	
	Fund 25030 Total	755,909.14	755,909.14	2,172,525.53	2,172,525.53

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	1,430,916.67-		10,164,662.05	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	562.93		1,195.03	
		Fund 25040 Assets Total	1,430,353.74-		10,217,167.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,242.83		80,228.98
		Fund 25040 Liabilities Total		41,242.83		80,228.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,364,009.66
		Fund 25040 Fund Equity Total				13,364,009.66
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		7.76		62.46-
		Major Account 450000 Total		7.76		62.46-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		35.00		35.00
		Major Account 460000 Total		35.00		35.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		6,134,846.28-		6,047,349.75-
		471110 RESIDENT TUITION		4,689,895.50		4,689,895.50
		471111 NON-RESIDENT TUITION		805,079.77		805,079.77
		471112 OFF CAMPUS TUITION		90,175.12		90,175.12
		471113 ON-LINE TUITION		475,120.00		475,120.00
		471114 CCSSC TUITION		153,703.50		153,703.50
		471140 OTHER STUDENT FEES		63,164.91		63,164.91
		471169 TUITION WAIVER		35,948.68-		35,948.68-
		471170 TUITION WAIVER-CONTRA		796,772.78-		796,772.78-
		471179 OTHER SERVICES		68,591.66		68,379.46
		472100 SALE OF SUP & MAT		35.00		35.00
		474100 GENERAL BUSINESS FEES		65,587.44		247,337.60
		475101 AUTO REGISTRATION		1,630.50		1,630.50
		Major Account 470000 Total		554,584.34-		285,549.85-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30,907.04		63,994.07
		483200 BUILDING & SPACE RENTAL		28,000.00		28,000.00
		483400 OTHER RENTAL REVENUE		300.00		300.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		3,872.29		3,872.29
	484500 REIMB NON-GOVT SOURCES				3,219.47
	484900 OTHER PRIVATE SOURCES		22,912.45-		22,912.45-
	485100 FINES FORFEITS & PENALTI		92.60-		128.85
	486100 LOAN INTEREST		741.63		741.63
	486300 CLEARING ACCOUNT		561,166.94		668,173.19
	Major Account 480000 Total		601,982.85		745,517.05
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,140.75		1,140.75
	Major Account 490000 Total		1,140.75		1,140.75
	Fund 25040 Revenues Total		48,582.02		461,080.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	888,583.40		1,836,960.95	
	511200 TEMPORARY SALARIES-WAGE	17,720.17		85,253.11	
	511900 SUPPLEMENTAL	12.50		112.50	
	515100 RETIREMENT PLANS EXPENSE	69,723.32		143,054.94	
	515200 FICA EXPENSE	66,294.44		140,208.04	
	515400 LIFE & ACCIDENT INS EXP	3,688.44		7,193.72	
	515500 HEALTH INSURANCE EXPENSE	107,912.51		219,626.97	
	515501 HEALTH/FACULTY - 10 MO P	4,930.98		9,758.29	
	516300 EMPLOYEE ASSISTANCE PRO			7,731.50	
	516400 UNEMPLOYM COMP INS EXP			1,787.74	
	Major Account 510000 Total	1,158,865.76		2,451,687.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,086.89		18,086.89	
	521101 POSTAGE CHARGES	71.02		180.30	
	521200 COM EXPENSE - VOICE/DATA	8,597.88		20,342.34	
	521300 FREIGHT EXPENSE	325.11		405.01	
	521400 DATA PROCESSING EXPENSE	403.84		765.47	
	521500 PUBLICATION & PRINT EXP	24,173.00		37,691.19	
	521700 1099 ROYALTY PAYMENTS	790.00		2,290.00	
	522100 DUES & SUBSCRIPTION EXP	21,451.38		76,957.65	
	522200 CONFERENCE REGISTRATION	3,656.50		5,888.35	
	522400 SUBSISTENCE	897.57		933.57	
	522500 EMPLOYEE MOVING EXPENSE	5,500.00		5,500.00	
	522600 JOB APPLICANT EXPENSE	768.31		1,743.54	
	523201 NATURAL GAS	17,130.02		34,517.49	

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				
	523202 ELECTRICITY	59,474.20		120,176.15	
	523203 WATER	4,949.20		9,202.76	
	523204 SEWER	5,511.20		10,871.67	
	524700 RENT EXP-OTHER REAL PROP			3,078.25	
	525100 RENT EXP-OFFICE EQUIP			2,680.34	
	525500 RENT EXP-OTHER PERS PROP	1,018.45		1,562.39	
	526100 REP & MAINT-REAL PROPERT	10,718.40		21,690.39	
	527200 REP & MAINT-MOTOR VEHICL	648.69		534.69	
	527300 REP & MAINT-MEDICAL EQUI	336.75		346.54	
	527400 REP & MAINT-DATA PROC	1,082.30		22,203.85	
	527600 REP & MAINT-HOUSE/INST E	12,651.22		20,013.32	
	527800 REP & MAINT-OTHER PROPER	9,088.39		9,666.63	
	531100 OFFICE SUPPLIES EXPENSE	12,183.18		70,661.44	
	531500 SUPPLIES USED FOR PRODUC	1,345.73		1,637.75	
	532100 NON-CAPITALIZED EQUIP PU	66,578.52		208,429.10	
	533100 HOUSEHOLD & INSTIT EXP	9,434.04		15,732.12	
	533900 FOOD EXPENSE	7,346.66		24,935.67	
	534500 AGRICULTURAL SUPPLIES EX	867.59		2,093.49	
	534600 ED & RECREATIONAL SUP EX	43,948.25		64,777.21	
	534800 CONST & MAINT SUP EXP	9,249.05		23,987.18	
	535100 MEDICAL SUPPLIES	4,836.95		6,293.41	
	537100 LABORATORY SUP EXP	1,276.21		2,270.15	
	538100 VEHICLE & EQUIP SUP EXP	4,421.90		3,770.94	
	539300 THIRD PARTY REIMB	748.26		748.26	
	541100 ACCTG & AUDITING SERVICES			2,666.67	
	541500 LEGAL SERVICES EXPENSE	1,146.50		20,861.16	
	546900 OTHER MEDICAL SERVICES	119.31		119.31	
	547100 EDUCATIONAL SERVICES	22,128.00		22,128.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	508.66		508.66	
	548700 REFUSE/RECYCLING	1,603.00		3,118.20	
	549100 LAUNDRY SERVICES	1,321.14		1,462.28	
	554900 OTHER CONTRACTUAL SERVICES	40,204.78		63,323.65	
	555100 DATA PROC SOFTW LIC FEE	37,284.98		51,111.49	
	555200 SOFTWARE - NEW PURCHASES	4,134.11		4,134.11	
	556100 INSURANCE EXPENSE	118,963.40		100,822.02	
	559100 OTHER OPERATING EXP	17,463.53		41,566.88	
	Major Account 520000 Total	325,093.69		1,162,991.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	17,018.28		21,831.28	

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	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL	12.29		58.94	
	572100 COMMERCIAL TRANSPORTATIO	4,410.49		3,982.00	
	573100 STATE-OWNED TRANSPORT	4,698.15		22,039.79	
	574500 PERSONAL VEHICLE MILEAGE	9,957.92		21,054.32	
	574600 CONTRACTUAL SERV - TRAVEL EXP	85.01		1,899.51	
	575100 MISC TRAVEL EXPENSE	1,166.00		1,874.50	
	Major Account 570000 Total	37,348.14		72,740.34	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,861.50	
	Major Account 580000 Total			1,861.50	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,129.00-		1,129.00-	
	Major Account 590000 Total	1,129.00-		1,129.00-	
	Fund 25040 Expenditures Total	1,520,178.59		3,688,152.01	
	Fund 25040 Total	<u>89,824.85</u>	<u>89,824.85</u>	<u>13,905,319.13</u>	<u>13,905,319.13</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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			4,506,755.51	
		Fund 25041 Assets Total			4,506,755.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,506,755.51
		Fund 25041 Fund Equity Total				4,506,755.51
		Fund 25041 Total			4,506,755.51	4,506,755.51

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	316,488.77-		654,083.27	
		Fund 25050 Assets Total	316,488.77-		654,083.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				970,551.03
		Fund 25050 Fund Equity Total				970,551.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		51,600.00-		51,600.00-
		Major Account 460000 Total		51,600.00-		51,600.00-
Revenues	470000	Revenues - Sales & Charges				
		471140 OTHER STUDENT FEES		61,398.00		61,398.00
		Major Account 470000 Total		61,398.00		61,398.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,712.46		2,683.47
		Major Account 480000 Total		1,712.46		2,683.47
		Fund 25050 Revenues Total		11,510.46		12,481.47
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	11,400.00		12,350.00	
		526100 REP & MAINT-REAL PROPERT	2,310.00		2,310.00	
		532100 NON-CAPITALIZED EQUIP PU	11,371.23		11,371.23	
		Major Account 520000 Total	25,081.23		26,031.23	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	302,918.00		302,918.00	
		Major Account 580000 Total	302,918.00		302,918.00	
		Fund 25050 Expenditures Total	327,999.23		328,949.23	
		Fund 25050 Total	11,510.46	11,510.46	983,032.50	983,032.50

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	213,218.43		276,058.06	
		Fund 25070 Assets Total	213,218.43		276,058.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				488,445.69
		Fund 25070 Fund Equity Total				488,445.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.68		1,693.48
		Major Account 480000 Total		862.68		1,693.48
		Fund 25070 Revenues Total		862.68		1,693.48
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	214,081.11		214,081.11	
		Major Account 520000 Total	214,081.11		214,081.11	
		Fund 25070 Expenditures Total	214,081.11		214,081.11	
		Fund 25070 Total	862.68	862.68	490,139.17	490,139.17

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	2,390.58		1,358,257.96	
	Fund 25090 Assets Total	<u>2,390.58</u>		<u>1,358,257.96</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,353,529.63
	Fund 25090 Fund Equity Total				<u>1,353,529.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,390.58		4,728.33
	Major Account 480000 Total		<u>2,390.58</u>		<u>4,728.33</u>
	Fund 25090 Revenues Total		<u>2,390.58</u>		<u>4,728.33</u>
	Fund 25090 Total	<u>2,390.58</u>	<u>2,390.58</u>	<u>1,358,257.96</u>	<u>1,358,257.96</u>

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	35,164.91		138,713.93	
		Fund 45040 Assets Total	35,164.91		138,713.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,236.19
		Fund 45040 Fund Equity Total				89,236.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.86		324.91
		484900 OTHER PRIVATE SOURCES		34,989.05		49,152.83
		Major Account 480000 Total		35,164.91		49,477.74
		Fund 45040 Revenues Total		35,164.91		49,477.74
		Fund 45040 Total	35,164.91	35,164.91	138,713.93	138,713.93

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	14,794.19		368,319.85	
		139901 AR INVOICED (SYSTEM)	2,042.66		2,042.66	
		Fund 49000 Assets Total	16,836.85		370,362.51	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,924.61
		Fund 49000 Fund Equity Total				356,924.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		75.53		75.53
		461300 PASS-THROUGH FEDERAL GRA		3,820.02		3,820.02
		461500 OP GRANTS - STATE AGENCI		10,467.13		10,467.13
		Major Account 460000 Total		14,362.68		14,362.68
Revenues	480000	Revenues - Miscellaneous				
		484900 OTHER PRIVATE SOURCES		51,949.50		51,949.50
		Major Account 480000 Total		51,949.50		51,949.50
		Fund 49000 Revenues Total		66,312.18		66,312.18
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,008.75		4,402.00	
		515200 FICA EXPENSE	114.75		267.75	
		Major Account 510000 Total	2,123.50		4,669.75	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.20		77.20	
		521200 COM EXPENSE - VOICE/DATA	31.20		31.20	
		521500 PUBLICATION & PRINT EXP			93.38	
		522200 CONFERENCE REGISTRATION			70.00	
		534800 CONST & MAINT SUP EXP	46,223.91		46,223.91	
		534900 MISCELLANEOUS SUP EXP	170.32		170.32	
		554900 OTHER CONTRACTUAL SERVICES			689.32	
		Major Account 520000 Total	46,502.63		47,355.33	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	349.20		349.20	
		Major Account 570000 Total	349.20		349.20	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	500.00		500.00	
		Major Account 590000 Total	500.00		500.00	
		Fund 49000 Expenditures Total	49,475.33		52,874.28	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49000 CHADRON CLG-FED FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 49000 Total	<u>66,312.18</u>	<u>66,312.18</u>	<u>423,236.79</u>	<u>423,236.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,491.30		94,623.12	
	Fund 49200 Assets Total	26,491.30		94,623.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20,082.37		20,082.37
	Fund 49200 Liabilities Total		20,082.37		20,082.37
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,920.91
	Fund 49200 Fund Equity Total				51,920.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,841.77		68,691.56
	Major Account 460000 Total		36,841.77		68,691.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.13		268.16
	Major Account 480000 Total		139.13		268.16
	Fund 49200 Revenues Total		36,980.90		68,959.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,602.42		13,439.50	
	511200 TEMPORARY SALARIES-WAGE	2,688.00		4,680.00	
	515100 RETIREMENT PLANS EXPENSE	208.19		1,075.15	
	515200 FICA EXPENSE	396.78		1,366.06	
	515400 LIFE & ACCIDENT INS EXP	13.40		40.13	
	515500 HEALTH INSURANCE EXPENSE	519.46		1,595.32	
	Major Account 510000 Total	6,428.25		22,196.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11.77		11.77	
	534600 ED & RECREATIONAL SUP EX	248.79		248.79	
	539100 INDIRECT COST ALLOWANCE	1,068.45		1,068.45	
	Major Account 520000 Total	1,329.01		1,329.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,418.09		1,418.09	
	574500 PERSONAL VEHICLE MILEAGE	1,222.00		1,222.00	
	575100 MISC TRAVEL EXPENSE	92.25		92.25	
	Major Account 570000 Total	2,732.34		2,732.34	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	20,082.37		20,082.37	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>20,082.37</u>	<u> </u>	<u>20,082.37</u>	<u> </u>
	Fund 49200 Expenditures Total	<u>30,571.97</u>	<u> </u>	<u>46,339.88</u>	<u> </u>
	Fund 49200 Total	<u>57,063.27</u>	<u>57,063.27</u>	<u>140,963.00</u>	<u>140,963.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,828.89		28,341.33	
	139901 AR INVOICED (SYSTEM)	13,041.35		13,041.35	
	Fund 49300 Assets Total	27,870.24		41,382.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,162.53
	Fund 49300 Fund Equity Total				22,162.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		36,541.35		36,541.35
	Major Account 460000 Total		36,541.35		36,541.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.77		152.31
	Major Account 480000 Total		26.77		152.31
	Fund 49300 Revenues Total		36,568.12		36,693.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,012.43		10,024.86	
	511200 TEMPORARY SALARIES-WAGE	1,664.00		3,744.00	
	515100 RETIREMENT PLANS EXPENSE	400.99		801.98	
	515200 FICA EXPENSE	472.73		982.17	
	515400 LIFE & ACCIDENT INS EXP	19.55		41.80	
	515500 HEALTH INSURANCE EXPENSE	872.92		1,623.44	
	Major Account 510000 Total	8,442.62		17,218.25	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	255.26		255.26	
	Major Account 520000 Total	255.26		255.26	
	Fund 49300 Expenditures Total	8,697.88		17,473.51	
	Fund 49300 Total	36,568.12	36,568.12	58,856.19	58,856.19

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	178,416.91		268,251.82	
		Fund 55010 Assets Total	178,416.91		268,251.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		24,673.36-		
		Fund 55010 Liabilities Total		24,673.36-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,463.99
		Fund 55010 Fund Equity Total				80,463.99
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		49.06-		73.28-
		Major Account 450000 Total		49.06-		73.28-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		345,602.66-		345,602.66-
		471140 OTHER STUDENT FEES		491,392.00		491,392.00
		Major Account 470000 Total		145,789.34		145,789.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		261.15		458.09
		484500 REIMB NON-GOVT SOURCES		215,000.00		430,000.00
		484800 ROYALTY REVENUE		42.96		42.96
		485100 FINES FORFEITS & PENALTI		4,361.00		4,361.00
		486300 CLEARING ACCOUNT		54,048.03		49,797.48
		Major Account 480000 Total		273,713.14		484,659.53
		Fund 55010 Revenues Total		419,453.42		630,375.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	82,366.53		162,142.85	
		511200 TEMPORARY SALARIES-WAGE	15,546.79		30,421.94	
		511900 SUPPLEMENTAL	350.00		650.00	
		515100 RETIREMENT PLANS EXPENSE	5,637.35		11,219.97	
		515200 FICA EXPENSE	6,135.38		12,222.92	
		515400 LIFE & ACCIDENT INS EXP	418.55		835.59	
		515500 HEALTH INSURANCE EXPENSE	22,240.13		45,023.11	
		Major Account 510000 Total	132,694.73		262,516.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	123.24		123.24	
		521200 COM EXPENSE - VOICE/DATA	4,029.05		4,910.30	

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				
	523201 NATURAL GAS	395.28		786.09	
	523202 ELECTRICITY	27,636.06		51,918.61	
	523203 WATER	2,761.11		4,874.12	
	523219 OTHER UTILITY	14,897.29		25,897.56	
	526100 REP & MAINT-REAL PROPERT	3,514.11		7,669.01	
	527200 REP & MAINT-MOTOR VEHICL	15.00		15.00	
	527500 REP & MAINT-COMM EQUIP	5,424.00		5,424.00	
	527600 REP & MAINT-HOUSE/INST E	240.97		240.97	
	531100 OFFICE SUPPLIES EXPENSE	2,715.66		2,771.19	
	533100 HOUSEHOLD & INSTIT EXP	4,772.96		8,164.90	
	534600 ED & RECREATIONAL SUP EX	429.41		429.41	
	534800 CONST & MAINT SUP EXP	6,625.07		14,385.11	
	541100 ACCTG & AUDITING SERVICES	500.00		1,833.33	
	548600 PEST CONTROL	115.00		315.00	
	548700 REFUSE/RECYCLING	1,238.36		2,446.84	
	554900 OTHER CONTRACTUAL SERVICES	8,235.85		15,596.70	
	556100 INSURANCE EXPENSE			31,020.00	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	<u>83,668.42</u>		<u>180,071.38</u>	
	Fund 55010 Expenditures Total	<u>216,363.15</u>		<u>442,587.76</u>	
	Fund 55010 Total	<u>394,780.06</u>	<u>394,780.06</u>	<u>710,839.58</u>	<u>710,839.58</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	2,079,497.15		2,361,465.95	
	Fund 55011 Assets Total	2,079,497.15		2,361,465.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				281,482.64
	Fund 55011 Fund Equity Total				281,482.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		497.15		983.31
	486300 CLEARING ACCOUNT		2,079,000.00		2,079,000.00
	Major Account 480000 Total		2,079,497.15		2,079,983.31
	Fund 55011 Revenues Total		2,079,497.15		2,079,983.31
	Fund 55011 Total	2,079,497.15	2,079,497.15	2,361,465.95	2,361,465.95

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	618,551.52-		2,345.36	
	Fund 55012 Assets Total	618,551.52-		2,345.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,618,103.19
	Fund 55012 Fund Equity Total				1,618,103.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,345.36		5,139.05
	486300 CLEARING ACCOUNT		620,896.88-		1,620,896.88-
	Major Account 480000 Total		618,551.52-		1,615,757.83-
	Fund 55012 Revenues Total		618,551.52-		1,615,757.83-
	Fund 55012 Total	618,551.52-	618,551.52-	2,345.36	2,345.36

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	27,866.43-		144,793.02	
		Fund 55030 Assets Total	27,866.43-		144,793.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,824.73
		Fund 55030 Fund Equity Total				261,824.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		378.59		752.08
		484500 REIMB NON-GOVT SOURCES				100,000.00
		486300 CLEARING ACCOUNT		83,036.47		30,859.04
		Major Account 480000 Total		83,415.06		131,611.12
		Fund 55030 Revenues Total		83,415.06		131,611.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,065.97		64,254.96	
		511200 TEMPORARY SALARIES-WAGE	4,785.01		10,143.00	
		511900 SUPPLEMENTAL	50.00		100.00	
		515100 RETIREMENT PLANS EXPENSE	1,833.01		3,515.86	
		515200 FICA EXPENSE	2,541.56		5,130.11	
		515400 LIFE & ACCIDENT INS EXP	180.88		345.63	
		515500 HEALTH INSURANCE EXPENSE	8,871.64		17,036.74	
		Major Account 510000 Total	51,328.07		100,526.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.48		11.48	
		521200 COM EXPENSE - VOICE/DATA	3,073.73		3,073.73	
		521500 PUBLICATION & PRINT EXP	1,099.94		1,099.94	
		522100 DUES & SUBSCRIPTION EXP			1,425.00	
		522400 SUBSISTENCE	228.00		228.00	
		523201 NATURAL GAS	2,999.31		6,444.11	
		523202 ELECTRICITY	17,485.49		31,764.74	
		523203 WATER	1,829.16		1,829.16	
		523204 SEWER	734.73		734.73	
		525500 RENT EXP-OTHER PERS PROP			1,600.00	
		526100 REP & MAINT-REAL PROPERT	3,191.69		6,080.29	
		527600 REP & MAINT-HOUSE/INST E			675.83	
		531100 OFFICE SUPPLIES EXPENSE	34.35		34.35	
		532100 NON-CAPITALIZED EQUIP PU	1,437.95		4,284.39	
		533100 HOUSEHOLD & INSTIT EXP			1,489.44	
		533900 FOOD EXPENSE	124.72		124.72	

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				
	534600 ED & RECREATIONAL SUP EX	67.14		183.64	
	534800 CONST & MAINT SUP EXP	1,231.11		10,339.99	
	541100 ACCTG & AUDITING SERVICES			1,333.34	
	547100 EDUCATIONAL SERVICES			7,750.00	
	549100 LAUNDRY SERVICES			593.13	
	554900 OTHER CONTRACTUAL SERVICES	24,871.15		28,546.55	
	555100 DATA PROC SOFTW LIC FEE	83.00		83.00	
	556100 INSURANCE EXPENSE	1,442.07		35,878.57	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	59,945.02		148,108.13	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	8.40		8.40	
	Major Account 570000 Total	8.40		8.40	
	Fund 55030 Expenditures Total	111,281.49		248,642.83	
	Fund 55030 Total	83,415.06	83,415.06	393,435.85	393,435.85

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	979.05		556,267.74	
	Fund 55031 Assets Total	979.05		556,267.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				554,331.28
	Fund 55031 Fund Equity Total				554,331.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		979.05		1,936.46
	Major Account 480000 Total		979.05		1,936.46
	Fund 55031 Revenues Total		979.05		1,936.46
	Fund 55031 Total	979.05	979.05	556,267.74	556,267.74

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	79,570.78		211,534.72	
		139901 AR INVOICED (SYSTEM)	993.00		993.00	
		Fund 55040 Assets Total	80,563.78		212,527.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,638.99		7,794.16
		Fund 55040 Liabilities Total		6,638.99		7,794.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				537,914.21
		Fund 55040 Fund Equity Total				537,914.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		672.90		1,832.70
		484900 OTHER PRIVATE SOURCES		800,000.00		800,000.00
		486300 CLEARING ACCOUNT		352,633.19-		375,361.28-
		Major Account 480000 Total		448,039.71		426,471.42
		Fund 55040 Revenues Total		448,039.71		426,471.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	106,098.68		208,049.33	
		511200 TEMPORARY SALARIES-WAGE	25,273.68		62,177.63	
		511900 SUPPLEMENTAL	200.00		400.00	
		515100 RETIREMENT PLANS EXPENSE	7,588.51		14,861.74	
		515200 FICA EXPENSE	9,105.56		18,775.14	
		515400 LIFE & ACCIDENT INS EXP	524.59		1,034.56	
		515500 HEALTH INSURANCE EXPENSE	33,254.37		62,122.90	
		516500 WORKERS COMP PREMIUMS	17,311.68		17,311.68	
		Major Account 510000 Total	199,357.07		384,732.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.16		23.16	
		521200 COM EXPENSE - VOICE/DATA	2,386.80		2,386.80	
		521400 DATA PROCESSING EXPENSE	556.84		1,015.43	
		521500 PUBLICATION & PRINT EXP	592.48		674.55	
		521700 1099 ROYALTY PAYMENTS	750.00		750.00	
		522100 DUES & SUBSCRIPTION EXP	420.84		1,669.84	
		522200 CONFERENCE REGISTRATION	278.00		278.00	
		522600 JOB APPLICANT EXPENSE	1,115.50		1,234.93	
		523201 NATURAL GAS	5,910.65		11,900.37	
		523202 ELECTRICITY	56,969.04		115,118.58	

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				
	523203 WATER	1,561.62		2,922.35	
	523204 SEWER	3,071.66		5,938.87	
	525100 RENT EXP-OFFICE EQUIP			35.46	
	525500 RENT EXP-OTHER PERS PROP			58.80	
	526100 REP & MAINT-REAL PROPERT	28,304.97		29,558.12	
	527200 REP & MAINT-MOTOR VEHICL	984.27		984.27	
	527400 REP & MAINT-DATA PROC			21,121.55	
	527500 REP & MAINT-COMM EQUIP			584.00-	
	527600 REP & MAINT-HOUSE/INST E	12,415.50		32,657.69	
	527800 REP & MAINT-OTHER PROPER	241.00		2,735.65	
	531100 OFFICE SUPPLIES EXPENSE	564.04		587.28	
	532100 NON-CAPITALIZED EQUIP PU	5,884.95		15,181.28	
	533100 HOUSEHOLD & INSTIT EXP	9,912.20		15,354.18	
	533900 FOOD EXPENSE	431.87		571.40	
	534500 AGRICULTURAL SUPPLIES EX	2,202.14		3,479.18	
	534600 ED & RECREATIONAL SUP EX	390.04		415.04	
	534800 CONST & MAINT SUP EXP	9,213.50		19,689.06	
	538100 VEHICLE & EQUIP SUP EXP	109.42-		29.92-	
	541100 ACCTG & AUDITING SERVICES	500.00		1,833.33	
	542500 ENG & ARCH SERVICES			436.80	
	546900 OTHER MEDICAL SERVICES	119.31		119.31	
	548600 PEST CONTROL	482.68		482.68	
	548700 REFUSE/RECYCLING	2,530.80		4,570.80	
	554900 OTHER CONTRACTUAL SERVICES	19,286.84		33,532.68	
	555100 DATA PROC SOFTW LIC FEE	5,719.98		8,999.98	
	555200 SOFTWARE - NEW PURCHASES	1,070.00		1,070.00	
	556100 INSURANCE EXPENSE	945.09		35,614.09	
	559100 OTHER OPERATING EXP			2,500.00	
	Major Account 520000 Total	174,726.35		374,887.59	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	31.50		31.50	
	Major Account 570000 Total	31.50		31.50	
	Fund 55040 Expenditures Total	374,114.92		759,652.07	
	Fund 55040 Total	454,678.70	454,678.70	972,179.79	972,179.79

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	387,501.21-		5,865,514.21	
		Fund 55041 Assets Total	387,501.21-		5,865,514.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,240,425.89
		Fund 55041 Fund Equity Total				6,240,425.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,498.79		25,088.32
		484900 OTHER PRIVATE SOURCES		400,000.00-		400,000.00-
		Major Account 480000 Total		387,501.21-		374,911.68-
		Fund 55041 Revenues Total		387,501.21-		374,911.68-
		Fund 55041 Total	387,501.21-	387,501.21-	5,865,514.21	5,865,514.21

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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			2,300.00	
		Fund 55042 Assets Total			2,300.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,300.00
		Fund 55042 Fund Equity Total				2,300.00
		Fund 55042 Total			2,300.00	2,300.00

STATE OF NEBRASKA
Fund Summary By Fund
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As of August 31, 2014

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55043 REVENUE BOND RESERVE - 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			836,180.00	
		Fund 55043 Assets Total			836,180.00	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				836,180.00
		Fund 55043 Fund Equity Total				836,180.00
		Fund 55043 Total			836,180.00	836,180.00

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	207,627.84-		2,397,569.70	
	Fund 55050 Assets Total	207,627.84-		2,397,569.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,595,961.76
	Fund 55050 Fund Equity Total				2,595,961.76
Revenues	470000 Revenues - Sales & Charges				
	471102 CAPITAL IMPROVEMENT FEE		487,502.23		487,502.23
	471106 STUDENT ACTIVITY FEE		264.00-		264.00-
	471109 TUITION OTHER		149,808.60-		149,808.60-
	Major Account 470000 Total		337,429.63		337,429.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,947.08		17,182.86
	485100 FINES FORFEITS & PENALTI		4.55-		4.55-
	Major Account 480000 Total		7,942.53		17,178.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		240,000.00-		240,000.00-
	Major Account 490000 Total		240,000.00-		240,000.00-
	Fund 55050 Revenues Total		105,372.16		114,607.94
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	300,000.00		300,000.00	
	541100 ACCTG & AUDITING SERVICES	6,000.00		6,000.00	
	554900 OTHER CONTRACTUAL SERVICES	5,500.00		5,500.00	
	559100 OTHER OPERATING EXP	1,500.00		1,500.00	
	Major Account 520000 Total	313,000.00		313,000.00	
	Fund 55050 Expenditures Total	313,000.00		313,000.00	
	Fund 55050 Total	105,372.16	105,372.16	2,710,569.70	2,710,569.70

STATE OF NEBRASKA
Fund Summary By Fund
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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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				609,111.32
	Fund 55060 Fund Equity Total				609,111.32
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			609,111.32	
	Major Account 580000 Total			609,111.32	
	Fund 55060 Expenditures Total			609,111.32	
	Fund 55060 Total			609,111.32	609,111.32

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	133,706.00		833,136.75	
	Fund 55070 Assets Total	133,706.00		833,136.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
	Fund 55070 Liabilities Total		5,000.00		5,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700,000.00
	Fund 55070 Fund Equity Total				700,000.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		140,000.00		140,000.00
	Major Account 490000 Total		140,000.00		140,000.00
	Fund 55070 Revenues Total		140,000.00		140,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERTY	3,276.93		3,276.93	
	542500 ENG & ARCH SERVICES	14,570.93		15,140.18	
	Major Account 520000 Total	11,294.00		11,863.25	
	Fund 55070 Expenditures Total	11,294.00		11,863.25	
	Fund 55070 Total	145,000.00	145,000.00	845,000.00	845,000.00

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	22,580.00		970,466.38	
		Fund 55080 Assets Total	22,580.00		970,466.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				947,886.38
		Fund 55080 Fund Equity Total				947,886.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		100,000.00
		Major Account 490000 Total		100,000.00		100,000.00
		Fund 55080 Revenues Total		100,000.00		100,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	3,225.00		3,225.00	
		Major Account 520000 Total	3,225.00		3,225.00	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	74,195.00		74,195.00	
		Major Account 580000 Total	74,195.00		74,195.00	
		Fund 55080 Expenditures Total	77,420.00		77,420.00	
		Fund 55080 Total	100,000.00	100,000.00	1,047,886.38	1,047,886.38

STATE OF NEBRASKA
Fund Summary By Fund
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Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 64930 LB 218 TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	225100 OTHER LIABILITIES				14,670.32
	Fund 64930 Liabilities Total				14,670.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,670.32-
	Fund 64930 Fund Equity Total				14,670.32-
	Fund 64930 Total				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64960 DAVIS SCHOLARSHIP TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	616.21		350,111.80	
	Fund 64960 Assets Total	616.21		350,111.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,893.00
	Fund 64960 Fund Equity Total				348,893.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		616.21		1,218.80
	Major Account 480000 Total		616.21		1,218.80
	Fund 64960 Revenues Total		616.21		1,218.80
	Fund 64960 Total	616.21	616.21	350,111.80	350,111.80

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	45,596.42-		154,768.41	
	Fund 64980 Assets Total	45,596.42-		154,768.41	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				7,405.79
	Fund 64980 Fund Equity Total				7,405.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		495.58		508.30
	484900 OTHER PRIVATE SOURCES		180,093.00		1,180,093.00
	Major Account 480000 Total		180,588.58		1,180,601.30
	Fund 64980 Revenues Total		180,588.58		1,180,601.30
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	51,600.00-		51,600.00-	
	Major Account 520000 Total	51,600.00-		51,600.00-	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	277,785.00		1,084,838.68	
	Major Account 580000 Total	277,785.00		1,084,838.68	
	Fund 64980 Expenditures Total	226,185.00		1,033,238.68	
	Fund 64980 Total	180,588.58	180,588.58	1,188,007.09	1,188,007.09

STATE OF NEBRASKA
 Fund Summary By Fund
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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

STATE OF NEBRASKA
 Fund Summary By Fund
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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	1,015.11		576,716.75	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>1,015.11</u>		<u>593,738.75</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,794.95
		Fund 65010 Fund Equity Total				<u>591,794.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,015.11		1,989.30
		Major Account 480000 Total		<u>1,015.11</u>		<u>1,989.30</u>
		Fund 65010 Revenues Total		<u>1,015.11</u>		<u>1,989.30</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			45.50	
		Major Account 520000 Total			<u>45.50</u>	
		Fund 65010 Expenditures Total			<u>45.50</u>	
		Fund 65010 Total	<u>1,015.11</u>	<u>1,015.11</u>	<u>593,784.25</u>	<u>593,784.25</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	94,715.06-		601,024.57	
		Fund 65030 Assets Total	94,715.06-		601,024.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733,171.16
		Fund 65030 Fund Equity Total				733,171.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		86,490.25		86,490.25
		Major Account 460000 Total		86,490.25		86,490.25
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		63,828.00		63,828.00
		471109 TUITION OTHER		72,298.25-		72,298.25-
		471138 PUBLICATION FEE		10,638.00		10,638.00
		471179 OTHER SERVICES		1,772.14		1,772.14
		Major Account 470000 Total		3,939.89		3,939.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,281.75		2,565.84
		484500 REIMB NON-GOVT SOURCES		6,620.00		6,620.00
		484900 OTHER PRIVATE SOURCES		130,418.06		130,418.06
		Major Account 480000 Total		138,319.81		139,603.90
		Fund 65030 Revenues Total		228,749.95		230,034.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,020.84		49,775.01	
		511200 TEMPORARY SALARIES-WAGE	63.88		317.92	
		515100 RETIREMENT PLANS EXPENSE	2,001.66		3,981.99	
		515200 FICA EXPENSE	1,911.21		3,802.06	
		515400 LIFE & ACCIDENT INS EXP	94.26		187.78	
		515500 HEALTH INSURANCE EXPENSE	3.84		7.68	
		Major Account 510000 Total	29,095.69		58,072.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.94		47.94	
		521200 COM EXPENSE - VOICE/DATA	41.79		41.79	
		521500 PUBLICATION & PRINT EXP	2,698.00		8,902.00	
		522400 SUBSISTENCE	1,471.30-		1,471.30-	
		532100 NON-CAPITALIZED EQUIP PU	3,767.31		3,767.31	
		533100 HOUSEHOLD & INSTIT EXP	21.90		21.90	
		533900 FOOD EXPENSE	1,142.56		1,533.81	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	4,757.44		6,199.03	
	542500 ENG & ARCH SERVICES			1,331.00	
	554900 OTHER CONTRACTUAL SERVICES	10,219.99		10,219.99	
	559100 OTHER OPERATING EXP	200.00		200.00	
	Major Account 520000 Total	21,425.63		30,793.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	100.38		471.41	
	571900 MEALS-ONE DAY TRAVEL	24.06		24.06	
	573100 STATE-OWNED TRANSPORT	577.26		577.26	
	Major Account 570000 Total	701.70		1,072.73	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	272,326.93		272,326.93	
	Major Account 580000 Total	272,326.93		272,326.93	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	84.94-		84.94-	
	Major Account 590000 Total	84.94-		84.94-	
	Fund 65030 Expenditures Total	323,465.01		362,180.63	
	Fund 65030 Total	228,749.95	228,749.95	963,205.20	963,205.20

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	11,267.15-		138,280.70	
		Fund 65040 Assets Total	11,267.15-		138,280.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.76		64.76
		Fund 65040 Liabilities Total		64.76		64.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				149,378.09
		Fund 65040 Fund Equity Total				149,378.09
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		721.96		721.96
		Major Account 470000 Total		721.96		721.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.77		523.33
		Major Account 480000 Total		263.77		523.33
		Fund 65040 Revenues Total		985.73		1,245.29
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE			.02-	
		Major Account 510000 Total			.02-	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.24		9.24	
		521500 PUBLICATION & PRINT EXP	59.61		59.61	
		522100 DUES & SUBSCRIPTION EXP	915.00		915.00	
		525500 RENT EXP-OTHER PERS PROP	1,358.00		1,358.00	
		531100 OFFICE SUPPLIES EXPENSE			11.62	
		532100 NON-CAPITALIZED EQUIP PU	340.78		340.78	
		533900 FOOD EXPENSE	64.76		64.76	
		534600 ED & RECREATIONAL SUP EX	4,570.25		4,648.45	
		554900 OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	
		Major Account 520000 Total	12,317.64		12,407.46	
		Fund 65040 Expenditures Total	12,317.64		12,407.44	
		Fund 65040 Total	1,050.49	1,050.49	150,688.14	150,688.14

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	275,465.60-		290,149.43	
		Fund 65050 Assets Total	275,465.60-		290,149.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				591,361.66
		Fund 65050 Fund Equity Total				591,361.66
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				7.79-
		Major Account 450000 Total				7.79-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		10,699.00		10,699.00
		Major Account 460000 Total		10,699.00		10,699.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		167,647.46		167,647.46
		471109 TUITION OTHER		422,468.07-		422,468.07-
		471140 OTHER STUDENT FEES		11,408.66		11,408.66
		Major Account 470000 Total		243,411.95-		243,411.95-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,033.82		2,095.93
		Major Account 480000 Total		1,033.82		2,095.93
		Fund 65050 Revenues Total		231,679.13-		230,624.81-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,000.00	
		511200 TEMPORARY SALARIES-WAGE			250.00	
		515100 RETIREMENT PLANS EXPENSE			320.00	
		515200 FICA EXPENSE			288.65	
		515400 LIFE & ACCIDENT INS EXP			9.86	
		515500 HEALTH INSURANCE EXPENSE			657.80	
		Major Account 510000 Total			5,526.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.04		10.04	
		521200 COM EXPENSE - VOICE/DATA	175.19		175.19	
		522100 DUES & SUBSCRIPTION EXP	638.19		742.77	
		522200 CONFERENCE REGISTRATION	350.00		390.00	
		527200 REP & MAINT-MOTOR VEHICL	79.35		79.35	
		531100 OFFICE SUPPLIES EXPENSE	1,460.02		1,521.40	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	849.00-		849.00-	
	533900 FOOD EXPENSE	21.95		21.95	
	534600 ED & RECREATIONAL SUP EX	29,989.50		49,151.03	
	534800 CONST & MAINT SUP EXP	7.00		72.56	
	554900 OTHER CONTRACTUAL SERVICES	4,840.00		4,840.00	
	Major Account 520000 Total	36,722.24		56,155.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,850.93		6,295.22	
	572100 COMMERCIAL TRANSPORTATIO	2,010.50		2,136.70	
	574500 PERSONAL VEHICLE MILEAGE	170.24		387.52	
	575100 MISC TRAVEL EXPENSE	32.56		212.56	
	Major Account 570000 Total	7,064.23		9,032.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			126.18-	
	Major Account 590000 Total			126.18-	
	Fund 65050 Expenditures Total	43,786.47		70,587.42	
	Fund 65050 Total	231,679.13-	231,679.13-	360,736.85	360,736.85

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	128,323.68		709,102.54	
	139901 AR INVOICED (SYSTEM)	241.52			
	Fund 65060 Assets Total	128,082.16		709,102.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				637,076.06
	Fund 65060 Fund Equity Total				637,076.06
Revenues	470000 Revenues - Sales & Charges				
	471179 OTHER SERVICES		179.45		179.45
	474100 GENERAL BUSINESS FEES				1,000.00
	Major Account 470000 Total		179.45		1,179.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,098.75		2,130.89
	484900 OTHER PRIVATE SOURCES		200,507.10		200,507.10
	Major Account 480000 Total		201,605.85		202,637.99
	Fund 65060 Revenues Total		201,785.30		203,817.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,351.92		53,703.84	
	511200 TEMPORARY SALARIES-WAGE	1,600.00		3,370.00	
	515100 RETIREMENT PLANS EXPENSE	2,194.43		4,062.58	
	515200 FICA EXPENSE	2,344.35		4,190.63	
	515400 LIFE & ACCIDENT INS EXP	90.16		180.32	
	515500 HEALTH INSURANCE EXPENSE	2,484.74		4,913.90	
	Major Account 510000 Total	39,065.60		70,421.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	419.90		419.90	
	521200 COM EXPENSE - VOICE/DATA	241.53		241.53	
	521500 PUBLICATION & PRINT EXP	951.93		951.93	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	295.00		1,265.00	
	526100 REP & MAINT-REAL PROPERT	2,876.30		27,876.30	
	531100 OFFICE SUPPLIES EXPENSE	30.99		30.99	
	532100 NON-CAPITALIZED EQUIP PU	2,972.85		2,972.85	
	533100 HOUSEHOLD & INSTIT EXP	14.77		22.54	
	533900 FOOD EXPENSE	444.34		819.42	
	534600 ED & RECREATIONAL SUP EX	4,238.76		4,583.21	
	539300 THIRD PARTY REIMB	1,071.44		1,071.44	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	300.00		300.00	
	554900 OTHER CONTRACTUAL SERVICES	1,900.00		1,900.00	
	555200 SOFTWARE - NEW PURCHASES	1,000.00		1,000.00	
	Major Account 520000 Total	<u>16,757.81</u>		<u>43,255.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	968.95		1,089.80	
	572100 COMMERCIAL TRANSPORTATIO	526.50		526.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	541.78		655.78	
	575100 MISC TRAVEL EXPENSE	35.00		35.00	
	Major Account 570000 Total	<u>2,072.23</u>		<u>2,307.08</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,807.50		15,807.50	
	Major Account 590000 Total	<u>15,807.50</u>		<u>15,807.50</u>	
	Fund 65060 Expenditures Total	<u>73,703.14</u>		<u>131,790.96</u>	
	Fund 65060 Total	<u>201,785.30</u>	<u>201,785.30</u>	<u>840,893.50</u>	<u>840,893.50</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	22.44		12,308.66	
		Fund 65070 Assets Total	22.44		12,308.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,462.70
		Fund 65070 Fund Equity Total				12,462.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.44		43.96
		Major Account 480000 Total		22.44		43.96
		Fund 65070 Revenues Total		22.44		43.96
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			198.00	
		Fund 65070 Expenditures Total			198.00	
		Fund 65070 Total	22.44	22.44	12,506.66	12,506.66

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	193,015.13		197,161.24	
		Fund 65090 Assets Total	193,015.13		197,161.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				741.63
		Fund 65090 Fund Equity Total				741.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.76		10.24
		484300 TRUST PRINCIPAL		197,151.00		200,551.00
		486100 LOAN INTEREST		741.63		741.63
		Major Account 480000 Total		196,415.13		199,819.61
		Fund 65090 Revenues Total		196,415.13		199,819.61
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,400.00		3,400.00	
		Major Account 590000 Total	3,400.00		3,400.00	
		Fund 65090 Expenditures Total	3,400.00		3,400.00	
		Fund 65090 Total	196,415.13	196,415.13	200,561.24	200,561.24

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	59,021.77-		1,135,556.12	
	Fund 76552 Assets Total	59,021.77-		1,135,556.12	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		83,975.20		84,868.57
	211900 AAI DUE TO VENDOR (SYSTE		7,337.50		7,660.33
	213100 DUE TO GOVERNMENT		44,313.54-		994,072.21
	215100 DUE TO FUND - SHORT TERM		8,683.40-		146,292.54
	Fund 76552 Liabilities Total		38,315.76		1,232,893.65
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		97,337.53-		97,337.53-
	Major Account 480000 Total		97,337.53-		97,337.53-
	Fund 76552 Revenues Total		97,337.53-		97,337.53-
	Fund 76552 Total	59,021.77-	59,021.77-	1,135,556.12	1,135,556.12

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	775,691.59		22,671,585.74	
	112100 PETTY CASH			125,000.00	
	112200 DEPOSITS WITH VENDORS			1,024.72	
	132100 DUE FROM OTHER FUNDS	500,000.00		775,000.00	
	139901 AR INVOICED (SYSTEM)	518,841.50		525,067.75	
	Fund 25020 Assets Total	1,794,533.09		24,097,678.21	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		755,337.80		770,554.32
	215100 DUE TO FUND - SHORT TERM				1,198.56
	Fund 25020 Liabilities Total		755,337.80		771,752.88
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,571,599.77
	Fund 25020 Fund Equity Total				22,571,599.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		523,079.50		523,079.50
	Major Account 460000 Total		523,079.50		523,079.50
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,241,781.99		1,161,714.65
	471102 GEN FUND REMISSIONS-CASH		20,298.00-		20,298.00-
	471103 NON RESIDENT TUITION		1,843.75-		1,843.75-
	472100 SALE OF SUP & MAT		313.20		313.20
	474100 GENERAL BUSINESS FEES		69.24		88.78
	Major Account 470000 Total		1,220,022.68		1,139,974.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48,286.45		93,804.53
	484105 INDIRECT COST-OTHER		32,871.58		32,871.58
	486300 CLEARING ACCOUNT		549,443.45		1,101,738.91
	486351 NSF ITEMS SUSPENSE		4,853.50-		8,879.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,252.00		1,252.00
	Major Account 480000 Total		626,999.98		1,220,787.52
	Fund 25020 Revenues Total		2,370,102.16		2,883,841.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,494.01-		99,862.48	
	511200 TEMPORARY SALARIES-WAGE	99.91		3,043.84	
	511300 OVERTIME PAYMENTS			122.38	
	515100 RETIREMENT PLANS EXPENSE	1,146.31		7,400.71	

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	510000 Personal Services				
	515200 FICA EXPENSE	1,063.63		8,898.62	
	515400 LIFE & ACCIDENT INS EXP	1.99-		208.22	
	515500 HEALTH INSURANCE EXPENSE	150.55-		34,077.51	
	516400 UNEMPLOYM COMP INS EXP			3,256.00	
	516500 WORKERS COMP PREMIUMS	57,528.75		57,528.75	
	Major Account 510000 Total	52,192.05		214,398.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,503.78		8,718.65	
	521200 COM EXPENSE - VOICE/DATA	10.00		68.35	
	521300 FREIGHT EXPENSE	591.92		1,272.53	
	521500 PUBLICATION & PRINT EXP	42,001.47		73,198.38	
	521900 AWARDS EXPENSE	3,195.73		3,195.73	
	522000 1099 AWARDS	75.00-		75.00-	
	522100 DUES & SUBSCRIPTION EXP	24,964.96		101,332.18	
	522200 CONFERENCE REGISTRATION	17,668.90		20,158.90	
	522400 SUBSISTENCE	1,498.01		2,820.40	
	522500 EMPLOYEE MOVING EXPENSE	13,787.44		26,052.35	
	522600 JOB APPLICANT EXPENSE	1,158.84		3,591.60	
	523201 NATURAL GAS	14,815.98		30,736.26	
	523202 ELECTRICITY	112,011.43		213,508.45	
	523203 WATER	9,793.86		17,806.92	
	523204 SEWER	9,815.00		18,115.30	
	523600 INTEREST EXPENSE	39.36		39.36	
	525100 RENT EXP-OFFICE EQUIP	3,614.08		3,692.37	
	525200 RENT EXP-DATA PROC EQUIP	40.00		80.00	
	525500 RENT EXP-OTHER PERS PROP	1,188.74		2,979.49	
	526100 REP & MAINT-REAL PROPERT	303,290.05		345,860.63	
	527100 REP & MAINT-OFFICE EQUIP	3,365.48		3,464.87	
	527200 REP & MAINT-MOTOR VEHICL	1,590.71		1,635.36	
	527300 REP & MAINT-MEDICAL EQUI	263.00		263.00	
	527500 REP & MAINT-COMM EQUIP	35.00		35.00	
	527700 REP & MAINT-PHOTO/MEDIA	1,920.00		3,840.00	
	527800 REP & MAINT-OTHER PROPER	446.93		521.93	
	527801 REP AG SHOP CONST EQUIP	815.08		1,015.08	
	531100 OFFICE SUPPLIES EXPENSE	13,318.92		27,692.04	
	533100 HOUSEHOLD & INSTIT EXP	7,740.85		8,951.65	
	533900 FOOD EXPENSE	199.95		783.29	
	534500 AGRICULTURAL SUPPLIES EX	495.00		495.00	
	534600 ED & RECREATIONAL SUP EX	34,553.93		42,607.80	

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				
	534800 CONST & MAINT SUP EXP	47,248.63		72,032.79	
	534900 MISCELLANEOUS SUP EXP			10.75	
	534901 DATA PROCESSING SUPPLIES	103,782.45		116,704.30	
	535100 MEDICAL SUPPLIES	136.14		1,796.14	
	537100 LABORATORY SUP EXP	24,091.77		35,002.47	
	538100 VEHICLE & EQUIP SUP EXP	12,739.08		15,946.23	
	541500 LEGAL SERVICES EXPENSE			3,135.00	
	542500 ENG & ARCH SERVICES	93,584.74		103,534.74	
	543100 IT CONSULTING-APPLICATIONS			5,073.00	
	545000 LABORATORY SERVICES	6,187.67		6,187.67	
	547100 EDUCATIONAL SERVICES	3,176.70		3,276.70	
	549200 JANITORIAL/SECURITY SRVS	300.00		1,628.74	
	554900 OTHER CONTRACTUAL SERVICES	21,432.71		77,459.21	
	555200 SOFTWARE - NEW PURCHASES	1,935.33		53,860.32	
	556100 INSURANCE EXPENSE	317,610.79		317,616.29	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	543.80		841.86	
	Major Account 520000 Total	1,265,429.21		1,778,604.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	13,067.76		33,884.04	
	571103 BOARD & LODGING-FOREIGN	900.00		900.00	
	571600 MEALS-NOT TRAVEL STATUS	640.02		1,651.93	
	571900 MEALS-ONE DAY TRAVEL	14.16		39.31	
	572100 COMMERCIAL TRANSPORTATIO	7,478.02		14,267.19	
	572103 COMERCIAL FARES-FOREIGN	545.42-		545.42-	
	573100 STATE-OWNED TRANSPORT	1,296.73		1,296.73	
	574500 PERSONAL VEHICLE MILEAGE	8,619.01		13,627.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,700.00		1,700.00	
	575100 MISC TRAVEL EXPENSE	450.47		1,918.46	
	Major Account 570000 Total	33,620.75		68,739.89	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	76,979.54-		50,565.54-	
	588004 EQUIPMENT	46,195.15		107,890.15	
	Major Account 580000 Total	30,784.39-		57,324.61	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,449.25		10,449.25	
	Major Account 590000 Total	10,449.25		10,449.25	

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	590000	Government Aid				
		Fund 25020 Expenditures Total	<u>1,330,906.87</u>		<u>2,129,516.34</u>	
		Fund 25020 Total	<u>3,125,439.96</u>	<u>3,125,439.96</u>	<u>26,227,194.55</u>	<u>26,227,194.55</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	23,084,191.04-		123,315,012.50	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	4,250,000.00		8,500,000.00	
		139901 AR INVOICED (SYSTEM)	40,560.22		123,496.12	
		Fund 25110 Assets Total	18,793,630.82-		132,238,708.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		391,346.42-		251,147.44
		Fund 25110 Liabilities Total		391,346.42-		251,147.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,797,572.74
		Fund 25110 Fund Equity Total				158,797,572.74
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		59,255.00		59,255.00
		Major Account 460000 Total		59,255.00		59,255.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		52,202,542.68-		53,289,867.11-
		471102 GEN FUND REMISSIONS-CASH		2,286,783.68-		2,286,783.68-
		471103 NON RESIDENT TUITION		34,710,074.56		34,710,074.56
		471104 OFF-CAMPUS TUITION		234,419.30-		234,419.30-
		471105 EMPLOYEE REMISSIONS		19,678.63-		19,678.63-
		471106 SPOUSE REMISSIONS		2,328.00-		2,328.00-
		471107 DEPENDENT REMISSIONS		757.50-		757.50-
		472100 SALE OF SUP & MAT		261,555.45		261,499.42
		472200 REPROD & PUBLICATIONS		582.48		582.48
		474100 GENERAL BUSINESS FEES		125.01		125.01
		Major Account 470000 Total		19,774,172.29-		20,861,552.75-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381,040.92		780,224.37
		481101 INVEST INC-UNMC		16,288.65		16,288.65
		483200 BUILDING & SPACE RENTAL		8,245.60-		6,746.40-
		484100 OPERATING DONATIONS & CO		6,857.00		6,857.00
		484105 INDIRECT COST-OTHER		5,340,143.57		5,340,143.57
		484800 ROYALTY REVENUE		179.57		179.57
		484900 OTHER PRIVATE SOURCES		510,000.00-		510,000.00-
		486300 CLEARING ACCOUNT		6,049,516.27		10,352,325.84
		486351 NSF ITEMS SUSPENSE		106,638.69-		132,056.38-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		4.66		4.66
	Major Account 480000 Total		11,169,146.35		15,847,220.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		65,821.73		65,821.73
	493100 OPERATING TRANSFERS IN		1,035,175.37		1,035,175.37
	493103 TRANS IN-CENTRAL ADMIN		25,000.00		25,000.00
	493104 TRANS IN-PLANT IMPROVEMEN		253,185.35		357,177.28
	493200 OPERATING TRANSFERS OUT		855,294.55-		855,294.55-
	493203 TRANS OUT-CENTRAL ADMIN		45,000.00-		45,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		407,735.25-		701,021.25-
	Major Account 490000 Total		71,152.65		118,141.42-
	Fund 25110 Revenues Total		8,474,618.29-		5,073,218.29-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,904.08		2,798,405.13	
	511200 TEMPORARY SALARIES-WAGE	583.21		382,665.23	
	511300 OVERTIME PAYMENTS			27,666.96	
	511900 SUPPLEMENTAL			2,255.03	
	515100 RETIREMENT PLANS EXPENSE	21,002.13-		163,471.87	
	515200 FICA EXPENSE	1,994.24		228,975.17	
	515400 LIFE & ACCIDENT INS EXP	56.23		5,333.64	
	515500 HEALTH INSURANCE EXPENSE	9,893.43-		632,645.55	
	516200 TUITION ASSISTANCE	2,424.66-		2,424.66-	
	516400 UNEMPLOYM COMP INS EXP	36,775.34-		16,588.66	
	516500 WORKERS COMP PREMIUMS	341,558.46		341,558.46	
	Major Account 510000 Total	302,000.66		4,597,141.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	36,127.68		42,473.16	
	521200 COM EXPENSE - VOICE/DATA	874,397.30		935,037.60	
	521300 FREIGHT EXPENSE	16,308.77		17,815.56	
	521400 DATA PROCESSING EXPENSE	67,366.88		67,366.88	
	521500 PUBLICATION & PRINT EXP	120,688.76		195,036.18	
	521900 AWARDS EXPENSE	2,423.43		4,402.75	
	522000 1099 AWARDS	8,395.60		19,062.27	
	522100 DUES & SUBSCRIPTION EXP	466,725.24		1,025,051.72	
	522200 CONFERENCE REGISTRATION	108,981.72		157,214.28	
	522400 SUBSISTENCE	18,326.93		23,744.01	
	522500 EMPLOYEE MOVING EXPENSE	170,028.80		247,490.70	

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				
	522600 JOB APPLICANT EXPENSE	6,250.68		15,865.03	
	523201 NATURAL GAS	1,778,676.40		3,213,552.48	
	523202 ELECTRICITY	753,116.10		1,630,844.77	
	523203 WATER	60,550.46		163,138.75	
	523204 SEWER	593.32		1,186.64	
	523219 OTHER UTILITY	626,695.43-		409,411.42-	
	523500 PROMPT PAY INTEREST			119.70	
	524100 RENT EXPENSE-LAND	15,811.00		19,282.00	
	524600 RENT EXPENSE-BUILDINGS	69,966.58		144,866.63	
	524700 RENT EXP-OTHER REAL PROP	4,051.00		10,770.79	
	525100 RENT EXP-OFFICE EQUIP	31,185.56		34,848.83	
	525500 RENT EXP-OTHER PERS PROP	9,696.49		23,763.32	
	525501 AG CONST & SHOP EQ RENTAL	6,175.99		6,175.99	
	525502 FILM & PROGRAM RENTAL			210.00	
	526100 REP & MAINT-REAL PROPERT	1,117,126.24		1,146,840.67	
	527100 REP & MAINT-OFFICE EQUIP	17,451.67		25,589.06	
	527200 REP & MAINT-MOTOR VEHICL	7,062.44		8,907.04	
	527300 REP & MAINT-MEDICAL EQUI	32,353.91		198,818.68	
	527400 REP & MAINT-DATA PROC	5,186.21		5,186.21	
	527500 REP & MAINT-COMM EQUIP	2,126.46		2,156.45	
	527600 REP & MAINT-HOUSE/INST E	1,242.50		2,346.03	
	527700 REP & MAINT-PHOTO/MEDIA	26,813.21		27,174.41	
	527800 REP & MAINT-OTHER PROPER	3,295.61		3,820.41	
	527801 REP AG SHOP CONST EQUIP	9,693.34		11,065.72	
	531100 OFFICE SUPPLIES EXPENSE	293,796.54		513,444.44	
	533100 HOUSEHOLD & INSTIT EXP	12,748.91		15,996.63	
	533900 FOOD EXPENSE	67,887.13		89,190.28	
	534500 AGRICULTURAL SUPPLIES EX	116,541.42		129,082.58	
	534600 ED & RECREATIONAL SUP EX	100,299.34		357,103.04	
	534800 CONST & MAINT SUP EXP	87,873.64		118,932.06	
	534900 MISCELLANEOUS SUP EXP	3,102.50		3,191.37	
	534901 DATA PROCESSING SUPPLIES	358,330.56		625,189.71	
	534903 RSCH/LAB EQUIP PARTS	15,603.00		15,603.00	
	535100 MEDICAL SUPPLIES	6,362.87		10,541.65	
	537100 LABORATORY SUP EXP	330,469.81		545,824.33	
	538100 VEHICLE & EQUIP SUP EXP	23,642.86		27,499.25	
	539951 PURCHASES FOR RESALE	2,504.12		2,504.12	
	541700 LEGAL RELATED EXPENSE			12,204.60	
	542500 ENG & ARCH SERVICES	30,762.74		38,060.11	

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				
	543100 IT CONSULTING-APPLICATIONS	131,117.90		132,317.90	
	543500 MGT CONSULTANT SERVICES	23,500.00		24,250.00	
	545000 LABORATORY SERVICES	19,717.38		29,291.98	
	547100 EDUCATIONAL SERVICES	2,085.17-		17,586.78	
	549200 JANITORIAL/SECURITY SRVS	54,807.64		86,155.65	
	554900 OTHER CONTRACTUAL SERVICES	631,201.09		1,351,377.46	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,650.00		1,650.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	9,138.54		9,138.54	
	555200 SOFTWARE - NEW PURCHASES	231,558.16		349,373.96	
	556100 INSURANCE EXPENSE	63,171.81		63,366.81	
	556300 SURETY & NOTARY BONDS	105.00-		105.00-	
	559100 OTHER OPERATING EXP	653,181.68		661,917.58	
	Major Account 520000 Total	8,488,280.32		14,252,502.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	145,332.50		336,161.75	
	571103 BOARD & LODGING-FOREIGN	10,976.19		20,390.57	
	571900 MEALS-ONE DAY TRAVEL	197.56		295.91	
	572100 COMMERCIAL TRANSPORTATIO	90,552.65		155,956.87	
	572103 COMERCIAL FARES-FOREIGN	41,288.22		54,371.89	
	573100 STATE-OWNED TRANSPORT	44,338.04		44,384.64	
	574500 PERSONAL VEHICLE MILEAGE	40,816.94		94,126.04	
	574503 MILEAGE ALLOW-FOREIGN	96.36		333.50	
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,863.51		39,639.79	
	575100 MISC TRAVEL EXPENSE	4,374.66-		3,230.80	
	575103 MISC TVL EXP-FOREIGN	13,395.34		13,802.28	
	Major Account 570000 Total	408,482.65		762,694.04	
Expenditures	580000 Capital Outlay				
	588001 LAND	80,081.46		80,081.46	
	588003 BUILDINGS	57,431.60		96,684.70	
	588004 EQUIPMENT	498,681.46		1,685,337.94	
	Major Account 580000 Total	636,194.52		1,862,104.10	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	88,437.96		88,437.96	
	599100 OTHER GOVERNMENT AID	3,025.00		3,025.00	
	599102 NON-TAXABLE STIPENDS	1,245.00		1,545.00	
	599104 STUDENT TUITION			169,344.00	
	Major Account 590000 Total	92,707.96		262,351.96	

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	590000 Government Aid				
	Fund 25110 Expenditures Total	<u>9,927,666.11</u>		<u>21,736,793.27</u>	
	Fund 25110 Total	<u>8,865,964.71-</u>	<u>8,865,964.71-</u>	<u>153,975,501.89</u>	<u>153,975,501.89</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25120 TEMPORARY UNIVERSITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			321,953.16	
		Fund 25120 Assets Total			321,953.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				321,953.16
		Fund 25120 Fund Equity Total				321,953.16
		Fund 25120 Total			321,953.16	321,953.16

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	57,220.41-		101.07	
		Fund 25130 Assets Total	57,220.41-		101.07	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				57,222.65
		Fund 25130 Fund Equity Total				57,222.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.07		199.90
		Major Account 480000 Total		101.07		199.90
		Fund 25130 Revenues Total		101.07		199.90
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	57,321.48		57,321.48	
		Major Account 520000 Total	57,321.48		57,321.48	
		Fund 25130 Expenditures Total	57,321.48		57,321.48	
		Fund 25130 Total	101.07	101.07	57,422.55	57,422.55

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	4,387,498.47-		13,827,344.49	
	112100 PETTY CASH			175,000.00	
	139901 AR INVOICED (SYSTEM)	26,502.81-		86,653.18	
	Fund 25140 Assets Total	4,414,001.28-		14,088,997.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45,531.72-		570,146.75
	Fund 25140 Liabilities Total		45,531.72-		570,146.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,556,085.85
	Fund 25140 Fund Equity Total				21,556,085.85
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		59,255.00-		59,255.00-
	461500 OP GRANTS - STATE AGENCI				5,111.95
	Major Account 460000 Total		59,255.00-		54,143.05-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		914,358.52		690,411.14
	471102 GEN FUND REMISSIONS-CASH		5,942,698.54-		5,942,698.54-
	471103 NON RESIDENT TUITION		7,417,840.37		7,417,840.37
	471104 OFF-CAMPUS TUITION		365,990.65		365,990.65
	474100 GENERAL BUSINESS FEES		75.16		75.16
	Major Account 470000 Total		2,755,566.16		2,531,618.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28,515.94		86,653.19
	484105 INDIRECT COST-OTHER		395,366.27		395,366.27
	486300 CLEARING ACCOUNT		1,009,847.78		2,738,107.17
	486301 SECURITY DEPOSITS		620.00		594.00-
	486351 NSF ITEMS SUSPENSE		10,320.60-		14,698.56-
	Major Account 480000 Total		1,424,029.39		3,204,834.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		61,197.25		61,197.25
	493103 TRANS IN-CENTRAL ADMIN		20,000.00		20,000.00
	493200 OPERATING TRANSFERS OUT		683,361.62-		683,361.62-
	Major Account 490000 Total		602,164.37-		602,164.37-
	Fund 25140 Revenues Total		3,518,176.18		5,080,145.43
Expenditures	510000 Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,286,685.33		4,627,228.78	
	511200 TEMPORARY SALARIES-WAGE	317,440.46		494,345.04	
	511300 OVERTIME PAYMENTS	3,393.28		11,146.29	
	511900 SUPPLEMENTAL	2,067.00		4,500.45	
	515100 RETIREMENT PLANS EXPENSE	170,497.70		334,451.48	
	515200 FICA EXPENSE	175,718.01		356,798.91	
	515400 LIFE & ACCIDENT INS EXP	3,127.26		6,949.52	
	515500 HEALTH INSURANCE EXPENSE	285,423.62		632,434.57	
	516400 UNEMPLOYM COMP INS EXP			13,606.20	
	516500 WORKERS COMP PREMIUMS	118,303.26		118,303.26	
	Major Account 510000 Total	3,362,655.92		6,599,764.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,657.13-		31,064.36	
	521200 COM EXPENSE - VOICE/DATA	134,370.26		134,922.55	
	521300 FREIGHT EXPENSE	13,759.68		20,236.10	
	521400 DATA PROCESSING EXPENSE	733.08-		1,002.92-	
	521500 PUBLICATION & PRINT EXP	61,093.05		103,008.34	
	521900 AWARDS EXPENSE	2,647.77		8,402.55	
	522100 DUES & SUBSCRIPTION EXP	123,931.30		196,327.96	
	522200 CONFERENCE REGISTRATION	46,192.95		50,565.64	
	522400 SUBSISTENCE	13,711.99		40,078.69	
	522500 EMPLOYEE MOVING EXPENSE	28,127.29		46,054.51	
	522600 JOB APPLICANT EXPENSE	1,309.98		1,619.80	
	523201 NATURAL GAS	56,187.79		118,185.98	
	523202 ELECTRICITY	227,810.53		502,423.42	
	523203 WATER	27,562.43		47,906.59	
	523204 SEWER	12,761.87		21,099.91	
	524600 RENT EXPENSE-BUILDINGS	364.17		1,446.51	
	525100 RENT EXP-OFFICE EQUIP	3,685.38		4,748.34	
	525400 RENT EXP-COMM EQUIP	11.45		22.90	
	525500 RENT EXP-OTHER PERS PROP	6,757.11		12,529.68	
	526100 REP & MAINT-REAL PROPERT	49,449.74		122,954.83	
	527100 REP & MAINT-OFFICE EQUIP	5,907.81		24,022.49	
	527200 REP & MAINT-MOTOR VEHICL	5,483.51		6,346.39	
	527300 REP & MAINT-MEDICAL EQUI	531.66		531.66	
	527400 REP & MAINT-DATA PROC	1,605.00		1,605.00	
	527500 REP & MAINT-COMM EQUIP	3,197.00		3,197.00	
	527600 REP & MAINT-HOUSE/INST E	515.00		619.28	
	527700 REP & MAINT-PHOTO/MEDIA	19,863.50-		19,078.00-	

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				
	527800 REP & MAINT-OTHER PROPER	68,920.37		76,777.36	
	527801 REP AG SHOP CONST EQUIP	732.62		748.62	
	531100 OFFICE SUPPLIES EXPENSE	53,454.70		95,124.46	
	533100 HOUSEHOLD & INSTIT EXP	17,824.32		31,909.01	
	533900 FOOD EXPENSE	25,393.72		29,070.37	
	534500 AGRICULTURAL SUPPLIES EX	17,959.43		17,959.43	
	534600 ED & RECREATIONAL SUP EX	54,428.39		96,646.68	
	534700 ENG TECH & COMM SUP EXP	486.91		486.91	
	534800 CONST & MAINT SUP EXP	118,887.18		129,958.20	
	534900 MISCELLANEOUS SUP EXP	21,499.69		40,075.84	
	534901 DATA PROCESSING SUPPLIES	142,269.27		312,343.40	
	535100 MEDICAL SUPPLIES	2,282.74		2,282.74	
	537100 LABORATORY SUP EXP	10,572.87		17,208.82	
	538100 VEHICLE & EQUIP SUP EXP	16,350.57		19,561.74	
	541700 LEGAL RELATED EXPENSE	17,322.45		29,848.92	
	542500 ENG & ARCH SERVICES	10,397.09-		9,240.00-	
	543100 IT CONSULTING-APPLICATIONS	8,676.03		8,676.03	
	545000 LABORATORY SERVICES	363.00		363.00	
	547100 EDUCATIONAL SERVICES	17,695.60		27,995.60	
	549200 JANITORIAL/SECURITY SRVS	445.00-		2,271.02	
	554900 OTHER CONTRACTUAL SERVICES	74,505.33-		48,025.44	
	555200 SOFTWARE - NEW PURCHASES	1,112.30-		85,668.76	
	556100 INSURANCE EXPENSE	695,518.55		695,531.03	
	559100 OTHER OPERATING EXP	10,124.58		36,319.34	
	Major Account 520000 Total	2,011,024.28		3,275,452.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,304.33		71,837.26	
	572100 COMMERCIAL TRANSPORTATIO	39,537.41		48,683.75	
	572103 COMERCIAL FARES-FOREIGN	22,551.95		22,551.95	
	573100 STATE-OWNED TRANSPORT	744.27		744.27	
	574500 PERSONAL VEHICLE MILEAGE	3,064.20		12,139.47	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,120.71		8,423.39	
	575100 MISC TRAVEL EXPENSE	1,332.28		2,970.53	
	Major Account 570000 Total	106,655.15		167,350.62	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	25,075.00-		25,075.00-	
	588004 EQUIPMENT	60,530.55		729,033.12	
	Major Account 580000 Total	35,455.55		703,958.12	

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	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	393,554.00		393,554.00	
	599100	OTHER GOVERNMENT AID	1,988,030.00		1,988,030.00	
	599102	NON-TAXABLE STIPENDS	55,556.60-		55,556.60-	
	599104	STUDENT TUITION	44,827.44		44,827.44	
		Major Account 590000 Total	<u>2,370,854.84</u>		<u>2,370,854.84</u>	
		Fund 25140 Expenditures Total	<u>7,886,645.74</u>		<u>13,117,380.36</u>	
		Fund 25140 Total	<u>3,472,644.46</u>	<u>3,472,644.46</u>	<u>27,206,378.03</u>	<u>27,206,378.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,605,238.81-		50,518,661.58	
		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)	554,507.00		578,609.24	
		Fund 25150 Assets Total	6,050,731.81-		57,140,770.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		90,944.62		259,100.85
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		90,944.62		5,259,766.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,651,505.65
		Fund 25150 Fund Equity Total				64,651,505.65
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		4,580,774.67		4,622,441.34
		Major Account 450000 Total		4,580,774.67		4,622,441.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		171,623.11-		171,623.11-
		461200 FED INDIRECT COST REIMB		15,878,479.26		15,878,479.26
		461500 OP GRANTS - STATE AGENCI		490,037.75		490,037.75
		Major Account 460000 Total		16,196,893.90		16,196,893.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,165,250.71-		4,295,157.38-
		471102 GEN FUND REMISSIONS-CASH		1,124,309.13-		1,124,309.13-
		471103 NON RESIDENT TUITION		993,830.38		993,830.38
		472100 SALE OF SUP & MAT		1,033,123.26		1,033,123.26
		472200 REPROD & PUBLICATIONS		589,901.84-		588,603.84-
		474100 GENERAL BUSINESS FEES		2,365.00		2,365.00
		476100 OTHER LIC PERM & FEES		9,374.00-		9,374.00-
		Major Account 470000 Total		1,859,517.04-		3,988,125.71-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,200,461.14-		826,828.68-
		484101 RESTRICTED-DONATIONS		35,043.88		35,043.88
		484102 RESTRICTED-PROF FEES		127,979.45		127,979.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484105 INDIRECT COST-OTHER		13,918,644.20-		13,918,644.20-
	484106 INDIRECT COST-PRIVATE		3,603.87		3,603.87
	484500 REIMB NON-GOVT SOURCES		590,710.84		590,710.84
	484900 OTHER PRIVATE SOURCES		72,681.81		72,681.81
	486300 CLEARING ACCOUNT		934,381.27		1,827,448.79
	486351 NSF ITEMS SUSPENSE		11,091.37-		14,036.42-
	Major Account 480000 Total		13,365,795.59-		12,102,040.66-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		222,796.52		222,796.52
	493200 OPERATING TRANSFERS OUT		7,402,517.76-		7,402,517.76-
	493204 TRANS OUT-PLANT IMPROVEME		17,980.13		17,980.13
	Major Account 490000 Total		7,161,741.11-		7,161,741.11-
	Fund 25150 Revenues Total		1,609,385.17-		2,432,572.24-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	669,703.29		4,008,985.35	
	511200 TEMPORARY SALARIES-WAGE	16,164.29		33,975.60	
	511300 OVERTIME PAYMENTS	114.11		114.11	
	515100 RETIREMENT PLANS EXPENSE	9,904.69		9,932.10	
	515200 FICA EXPENSE	179,959.13-		179,940.81-	
	515400 LIFE & ACCIDENT INS EXP	239.99		239.99	
	515500 HEALTH INSURANCE EXPENSE	7,101.07		7,101.07	
	515900 EMPLOYEE BENEFITS EXP-UN	915,349.48		1,761,544.02	
	516500 WORKERS COMP PREMIUMS	203,978.75		203,978.75	
	Major Account 510000 Total	1,642,596.54		5,845,930.18	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,759.03		68,759.90	
	521200 COM EXPENSE - VOICE/DATA	113,657.49		115,460.80	
	521300 FREIGHT EXPENSE	13,923.88		50,853.72	
	521400 DATA PROCESSING EXPENSE	873.64		873.64	
	521500 PUBLICATION & PRINT EXP	83,322.48		114,420.00	
	521900 AWARDS EXPENSE	213.79		343.72	
	522100 DUES & SUBSCRIPTION EXP	122,733.46		211,181.36	
	522200 CONFERENCE REGISTRATION	25,555.91		27,440.91	
	522500 EMPLOYEE MOVING EXPENSE	3,639.00		13,939.79	
	522600 JOB APPLICANT EXPENSE	2,915.47		4,624.27	
	523201 NATURAL GAS	2,974.22		5,190.11	
	523202 ELECTRICITY	251,531.94-		238,946.09-	

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				
	523203 WATER	201.09		3,269.55	
	523219 OTHER UTILITY	290,692.30-		290,692.30-	
	524100 RENT EXPENSE-LAND			36.00	
	524600 RENT EXPENSE-BUILDINGS	48,512.35		74,251.03	
	524700 RENT EXP-OTHER REAL PROP	850.00		2,193.25	
	525100 RENT EXP-OFFICE EQUIP	11,667.04		11,667.04	
	525200 RENT EXP-DATA PROC EQUIP	36,292.38		36,292.38	
	525500 RENT EXP-OTHER PERS PROP	1,909.89		3,549.84	
	526100 REP & MAINT-REAL PROPERT	123,882.35		206,136.02	
	527100 REP & MAINT-OFFICE EQUIP	5,307.93		10,738.42	
	527200 REP & MAINT-MOTOR VEHICL	9,721.28		9,721.28	
	527300 REP & MAINT-MEDICAL EQUI	3,728.49		12,536.92	
	527400 REP & MAINT-DATA PROC	3,119.24		3,119.24	
	527800 REP & MAINT-OTHER PROPER	334,817.90		334,817.90	
	531100 OFFICE SUPPLIES EXPENSE	57,087.88		81,220.20	
	533100 HOUSEHOLD & INSTIT EXP	12,124.78		13,451.05	
	533900 FOOD EXPENSE	2,130.53		5,653.26	
	534600 ED & RECREATIONAL SUP EX	7,616.68		10,328.10	
	534800 CONST & MAINT SUP EXP	125,481.52		125,481.52	
	534900 MISCELLANEOUS SUP EXP	4,954.64		8,110.57	
	534901 DATA PROCESSING SUPPLIES	45,726.16		86,629.99	
	535100 MEDICAL SUPPLIES	225,860.51		560,174.57	
	537100 LABORATORY SUP EXP	175,607.68		326,886.85	
	538100 VEHICLE & EQUIP SUP EXP	5,744.58		6,563.64	
	539100 INDIRECT COST ALLOWANCE	171.19		171.19	
	539951 PURCHASES FOR RESALE	3,513.83		3,513.83	
	541100 ACCTG & AUDITING SERVICES			8,120.00	
	541700 LEGAL RELATED EXPENSE	39,943.85		142,903.91	
	543100 IT CONSULTING-APPLICATIONS	1,426.51		1,426.51	
	543500 MGT CONSULTANT SERVICES	300.00		300.00	
	545000 LABORATORY SERVICES	74,924.48		83,730.98	
	547100 EDUCATIONAL SERVICES	405.94		2,205.94	
	549200 JANITORIAL/SECURITY SRVS	100,842.20		112,895.39	
	554900 OTHER CONTRACTUAL SERVICES	719,058.95		897,013.40	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		305.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	30,074.18		30,074.18	
	555200 SOFTWARE - NEW PURCHASES	47,502.71		47,502.71	
	556100 INSURANCE EXPENSE	900.81		7,370.06	
	559100 OTHER OPERATING EXP	117,630.24		129,272.47	

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				
	Major Account 520000 Total	2,209,688.92		3,483,084.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	11,821.93		52,921.20	
	571600 MEALS-NOT TRAVEL STATUS	7,417.64		700.48	
	572100 COMMERCIAL TRANSPORTATIO	11,466.91		16,636.56	
	572103 COMERCIAL FARES-FOREIGN	3,725.20		3,725.20	
	573100 STATE-OWNED TRANSPORT	569.45		569.45	
	574500 PERSONAL VEHICLE MILEAGE	6,403.47		16,005.17	
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,694.56		7,495.19	
	575100 MISC TRAVEL EXPENSE	626.77		2,613.67	
	Major Account 570000 Total	32,890.65		100,666.92	
Expenditures	580000 Capital Outlay				
	588001 LAND			11,704.62	
	588004 EQUIPMENT	245,107.80		487,276.65	
	Major Account 580000 Total	245,107.80		498,981.27	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00		4,000.00	
	599100 OTHER GOVERNMENT AID	217,410.86		217,410.86	
	599101 GEN FUND REMISSIONS EXPEN	4,400.00		4,400.00	
	599102 NON-TAXABLE STIPENDS	160,950.70		168,209.70	
	599104 STUDENT TUITION	15,245.79		15,245.79	
	Major Account 590000 Total	402,007.35		409,266.35	
	Fund 25150 Expenditures Total	4,532,291.26		10,337,928.74	
	Fund 25150 Total	1,518,440.55	1,518,440.55	67,478,699.56	67,478,699.56

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	5,425.58		3,082,649.70	
	Fund 25200 Assets Total	5,425.58		3,082,649.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,071,919.54
	Fund 25200 Fund Equity Total				3,071,919.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,425.58		10,730.16
	Major Account 480000 Total		5,425.58		10,730.16
	Fund 25200 Revenues Total		5,425.58		10,730.16
	Fund 25200 Total	5,425.58	5,425.58	3,082,649.70	3,082,649.70

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	757,414.88-		42,903,559.14	
		Fund 25210 Assets Total	757,414.88-		42,903,559.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86,931.88-		18,496.02
		Fund 25210 Liabilities Total		86,931.88-		18,496.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,371,655.64
		Fund 25210 Fund Equity Total				44,371,655.64
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		581,469.00		874,755.00
		493204 TRANS OUT-PLANT IMPROVEME		426,919.10-		530,911.03-
		Major Account 490000 Total		154,549.90		343,843.97
		Fund 25210 Revenues Total		154,549.90		343,843.97
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,337.00		4,337.00	
		526100 REP & MAINT-REAL PROPERT	20,743.91		20,743.91	
		534800 CONST & MAINT SUP EXP	7,919.98		22,130.09	
		542500 ENG & ARCH SERVICES	27.00		27.00	
		549200 JANITORIAL/SECURITY SRVS	195.84		195.84	
		Major Account 520000 Total	33,223.73		47,433.84	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	8,258.76		23,444.51	
		588003 BUILDINGS	783,550.41		1,759,558.14	
		Major Account 580000 Total	791,809.17		1,783,002.65	
		Fund 25210 Expenditures Total	825,032.90		1,830,436.49	
		Fund 25210 Total	67,618.02	67,618.02	44,733,995.63	44,733,995.63

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	211,573.33-		6,363,840.83	
		Fund 25220 Assets Total	211,573.33-		6,363,840.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		45,734.49-		1,248.95
		Fund 25220 Liabilities Total		45,734.49-		1,248.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,830,266.00
		Fund 25220 Fund Equity Total				6,830,266.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,226.51		1,226.51	
		Major Account 520000 Total	1,226.51		1,226.51	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	9,188.09		310,345.42	
		588004 EQUIPMENT	155,424.24		156,102.19	
		Major Account 580000 Total	164,612.33		466,447.61	
		Fund 25220 Expenditures Total	165,838.84		467,674.12	
		Fund 25220 Total	45,734.49-	45,734.49-	6,831,514.95	6,831,514.95

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	195,565.09		6,705,689.94	
	Fund 25230 Assets Total	195,565.09		6,705,689.94	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		130,093.46		131,273.84
	Fund 25230 Liabilities Total		130,093.46		131,273.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,062,550.77
	Fund 25230 Fund Equity Total				7,062,550.77
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,594.58		1,594.58	
	521500 PUBLICATION & PRINT EXP			5,177.19	
	522100 DUES & SUBSCRIPTION EXP			75.50	
	526100 REP & MAINT-REAL PROPERT	271,399.38		301,654.21	
	527800 REP & MAINT-OTHER PROPER	1,632.50		1,632.50	
	534800 CONST & MAINT SUP EXP			39,516.40	
	534901 DATA PROCESSING SUPPLIES			38,787.50	
	542500 ENG & ARCH SERVICES	24,638.09		55,311.73	
	554900 OTHER CONTRACTUAL SERVICES	1,319.00		1,319.00	
	Major Account 520000 Total	300,583.55		445,068.61	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	25,075.00		25,075.00	
	588004 EQUIPMENT			17,991.06	
	Major Account 580000 Total	25,075.00		43,066.06	
	Fund 25230 Expenditures Total	325,658.55		488,134.67	
	Fund 25230 Total	130,093.46	130,093.46	7,193,824.61	7,193,824.61

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	38,719.82-		5,579,257.16	
		Fund 25250 Assets Total	38,719.82-		5,579,257.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,750.00-		
		Fund 25250 Liabilities Total		27,750.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,637,510.79
		Fund 25250 Fund Equity Total				5,637,510.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.37		9,928.06
		Major Account 480000 Total		241.37		9,928.06
		Fund 25250 Revenues Total		241.37		9,928.06
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			562.50	
		Major Account 520000 Total			562.50	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	11,211.19		67,619.19	
		Major Account 580000 Total	11,211.19		67,619.19	
		Fund 25250 Expenditures Total	11,211.19		68,181.69	
		Fund 25250 Total	27,508.63-	27,508.63-	5,647,438.85	5,647,438.85

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	435.57		247,475.10	
	Fund 32500 Assets Total	435.57		247,475.10	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				246,613.59
	Fund 32500 Fund Equity Total				246,613.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		435.57		861.51
	Major Account 480000 Total		435.57		861.51
	Fund 32500 Revenues Total		435.57		861.51
	Fund 32500 Total	435.57	435.57	247,475.10	247,475.10

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	3.33		1,889.55	
	Fund 32510 Assets Total	3.33		1,889.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,882.97
	Fund 32510 Fund Equity Total				1,882.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.33		6.58
	Major Account 480000 Total		3.33		6.58
	Fund 32510 Revenues Total		3.33		6.58
	Fund 32510 Total	3.33	3.33	1,889.55	1,889.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	568,908.38-		1,433,928.74	
		Fund 45150 Assets Total	568,908.38-		1,433,928.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,767.58		3,297.87
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		1,767.58		503,297.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,850,679.73
		Fund 45150 Fund Equity Total				1,850,679.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		145,302.18		207,208.85
		Major Account 460000 Total		145,302.18		207,208.85
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		66,024.59-		57,482.00-
		Major Account 480000 Total		66,024.59-		57,482.00-
		Fund 45150 Revenues Total		79,277.59		149,726.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,239.78		349,150.93	
		511200 TEMPORARY SALARIES-WAGE	20,453.22		49,985.41	
		515100 RETIREMENT PLANS EXPENSE			127.43	
		515200 FICA EXPENSE			120.06	
		515400 LIFE & ACCIDENT INS EXP			1.55	
		515500 HEALTH INSURANCE EXPENSE			108.90	
		515900 EMPLOYEE BENEFITS EXP-UN	48,236.84		102,439.31	
		Major Account 510000 Total	234,929.84		501,933.59	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			25.00	
		521300 FREIGHT EXPENSE	689.37		656.37	
		521500 PUBLICATION & PRINT EXP	437.07		437.07	
		522100 DUES & SUBSCRIPTION EXP	846.00		846.00	
		522200 CONFERENCE REGISTRATION	195.00-		195.00-	
		527300 REP & MAINT-MEDICAL EQUI	132.00		13,669.00	
		527800 REP & MAINT-OTHER PROPER	20.91-		20.91-	
		534600 ED & RECREATIONAL SUP EX	273.17		273.17	
		534800 CONST & MAINT SUP EXP	330.20-		330.20-	
		535100 MEDICAL SUPPLIES	3,757.22		4,197.32	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	537100 LABORATORY SUP EXP	31,209.14		66,274.88	
	539100 INDIRECT COST ALLOWANCE	129,755.95		129,755.95	
	543100 IT CONSULTING-APPLICATIONS			1,750.00	
	545000 LABORATORY SERVICES	9,278.80		9,278.80	
	554900 OTHER CONTRACTUAL SERVICES	64,707.87		64,922.45	
	554903 CONTRACTED SVCS - SUB CONTRACT	106,700.22		177,123.24	
	559100 OTHER OPERATING EXP	100.00		100.00	
	Major Account 520000 Total	<u>347,340.70</u>		<u>468,763.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,139.93	
	571600 MEALS-NOT TRAVEL STATUS	608.67		608.67	
	572100 COMMERCIAL TRANSPORTATIO	536.94		1,004.57	
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.00		11,188.33	
	575100 MISC TRAVEL EXPENSE			72.80	
	Major Account 570000 Total	<u>1,350.61</u>		<u>14,014.30</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	58,332.40		69,064.68	
	Major Account 580000 Total	<u>58,332.40</u>		<u>69,064.68</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,000.00		16,000.00	
	Major Account 590000 Total	<u>8,000.00</u>		<u>16,000.00</u>	
	Fund 45150 Expenditures Total	<u>649,953.55</u>		<u>1,069,775.71</u>	
	Fund 45150 Total	<u>81,045.17</u>	<u>81,045.17</u>	<u>2,503,704.45</u>	<u>2,503,704.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	724,830.54		1,833,574.03	
		139901 AR INVOICED (SYSTEM)	435,456.97		968,321.12	
		Fund 45170 Assets Total	1,160,287.51		2,801,895.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		417,893.59-		85,923.14
		215100 DUE TO FUND - SHORT TERM		4,250,000.00		8,500,000.00
		Fund 45170 Liabilities Total		3,832,106.41		8,585,923.14
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				3,615,338.08-
		Fund 45170 Fund Equity Total				4,314,463.08-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		5,606,879.61		12,436,103.51
		Major Account 460000 Total		5,606,879.61		12,436,103.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		250.00		250.00
		471101 PROF & TECH GRNT/CONT-ITD				75.00
		472100 SALE OF SUP & MAT		810.55		810.55
		Major Account 470000 Total		1,060.55		1,135.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,397.52		5,397.52
		486300 CLEARING ACCOUNT		2,568.59-		1,026.38
		Major Account 480000 Total		2,828.93		6,423.90
		Fund 45170 Revenues Total		5,610,769.09		12,443,662.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	734,948.65		1,376,276.64	
		511200 TEMPORARY SALARIES-WAGE	1,188,527.74		2,913,024.31	
		511300 OVERTIME PAYMENTS	4,999.65		9,660.45	
		511900 SUPPLEMENTAL	96.00		192.00	
		515100 RETIREMENT PLANS EXPENSE	84,127.42		178,144.82	
		515200 FICA EXPENSE	92,878.27		226,654.82	
		515400 LIFE & ACCIDENT INS EXP	1,888.09		3,990.20	
		515500 HEALTH INSURANCE EXPENSE	171,626.03		357,620.20	
		516200 TUITION ASSISTANCE	423.34-		423.34-	
		516400 UNEMPLOYM COMP INS EXP	3,828.25		3,828.25	
		516500 WORKERS COMP PREMIUMS	38,676.93		38,676.93	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	2,321,173.69		5,107,645.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,807.59		1,807.59	
	521200	COM EXPENSE - VOICE/DATA	11,897.11		12,208.73	
	521300	FREIGHT EXPENSE	8,229.47		8,917.35	
	521400	DATA PROCESSING EXPENSE	443.50		443.50	
	521500	PUBLICATION & PRINT EXP	29,941.32		33,934.89	
	522000	1099 AWARDS	26,479.72		116,003.72	
	522100	DUES & SUBSCRIPTION EXP	9,236.34		15,842.40	
	522200	CONFERENCE REGISTRATION	32,717.92		61,551.92	
	522400	SUBSISTENCE	4,265.68		5,207.21	
	522600	JOB APPLICANT EXPENSE			114.50	
	523201	NATURAL GAS	497.23		552.76	
	523202	ELECTRICITY	302.46		375.44	
	523203	WATER	514.39		514.39	
	523219	OTHER UTILITY	15.30		15.30	
	524100	RENT EXPENSE-LAND	150.00		150.00	
	524600	RENT EXPENSE-BUILDINGS	721.70		8,630.90	
	524700	RENT EXP-OTHER REAL PROP	450.00		1,899.00	
	525100	RENT EXP-OFFICE EQUIP	353.72		353.72	
	525200	RENT EXP-DATA PROC EQUIP	150.00-		150.00-	
	525500	RENT EXP-OTHER PERS PROP	6,074.07		13,846.20	
	525501	AG CONST & SHOP EQ RENTAL	15,880.12		15,880.12	
	526100	REP & MAINT-REAL PROPERT	9,412.52		9,412.52	
	527200	REP & MAINT-MOTOR VEHICL	12.83		25.33	
	527300	REP & MAINT-MEDICAL EQUI	6,513.58		16,520.58	
	527400	REP & MAINT-DATA PROC	1,204.16		1,204.16	
	527700	REP & MAINT-PHOTO/MEDIA	785.21		785.21	
	531100	OFFICE SUPPLIES EXPENSE	6,827.31		10,703.23	
	533100	HOUSEHOLD & INSTIT EXP	459.77		981.14	
	533900	FOOD EXPENSE	7,739.43		22,758.23	
	534500	AGRICULTURAL SUPPLIES EX	1,502.77		3,851.51	
	534600	ED & RECREATIONAL SUP EX	11,578.65		69,930.36	
	534800	CONST & MAINT SUP EXP	23,310.08		24,060.08	
	534900	MISCELLANEOUS SUP EXP	1,017.62-		1,017.62-	
	534901	DATA PROCESSING SUPPLIES	15,303.03		17,934.67	
	535100	MEDICAL SUPPLIES	6,030.25		13,391.84	
	537100	LABORATORY SUP EXP	275,277.00		455,744.75	
	538100	VEHICLE & EQUIP SUP EXP	7,185.62		8,407.83	

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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>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	2,704,761.09		2,704,761.09	
	539951 PURCHASES FOR RESALE	6.00-		6.00-	
	543100 IT CONSULTING-APPLICATIONS	12,740.11		12,740.11	
	543500 MGT CONSULTANT SERVICES	6,991.25		11,687.50	
	545000 LABORATORY SERVICES	120,990.57		136,643.68	
	547100 EDUCATIONAL SERVICES			4,500.00	
	549200 JANITORIAL/SECURITY SRVS	36.34		242.68	
	554900 OTHER CONTRACTUAL SERVICES	242,703.53		423,058.78	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,229,482.25		2,969,696.19	
	555200 SOFTWARE - NEW PURCHASES	5,708.48		13,153.38	
	556100 INSURANCE EXPENSE	197.00-		197.00-	
	559100 OTHER OPERATING EXP	582.20		1,530.66	
	Major Account 520000 Total	4,845,745.05		7,230,604.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57,692.64		125,618.31	
	571103 BOARD & LODGING-FOREIGN	22,068.81		29,341.34	
	571900 MEALS-ONE DAY TRAVEL	50.04		62.99	
	572100 COMMERCIAL TRANSPORTATIO	30,983.11		47,586.32	
	572103 COMERCIAL FARES-FOREIGN	34,975.66		40,440.29	
	573100 STATE-OWNED TRANSPORT	30,187.89		30,187.89	
	574500 PERSONAL VEHICLE MILEAGE	12,721.07		30,895.98	
	574503 MILEAGE ALLOW-FOREIGN	1,210.01		1,281.69	
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,210.68		81,322.44	
	575100 MISC TRAVEL EXPENSE	2,297.08		4,837.24	
	575103 MISC TVL EXP-FOREIGN	1,390.69		1,584.19	
	Major Account 570000 Total	227,787.68		393,158.68	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	861,996.71		1,155,934.52	
	Major Account 580000 Total	861,996.71		1,155,934.52	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,884.86		25,884.86	
	Major Account 590000 Total	25,884.86		25,884.86	
	Fund 45170 Expenditures Total	8,282,587.99		13,913,227.87	
	Fund 45170 Total	9,442,875.50	9,442,875.50	16,715,123.02	16,715,123.02

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	385,472.90-		658,826.09	
		Fund 45180 Assets Total	385,472.90-		658,826.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,977.56-		1,086.94
		215100 DUE TO FUND - SHORT TERM				1,000,000.00
		Fund 45180 Liabilities Total		12,977.56-		1,001,086.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				298,746.76-
		Fund 45180 Fund Equity Total				298,746.76-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		456,001.50		1,168,703.07
		Major Account 460000 Total		456,001.50		1,168,703.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,568.19		11,011.10-
		486300 CLEARING ACCOUNT		449.85-		
		Major Account 480000 Total		1,118.34		11,011.10-
		Fund 45180 Revenues Total		457,119.84		1,157,691.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,154.36		185,102.85	
		511200 TEMPORARY SALARIES-WAGE	64,834.00		146,264.77	
		515100 RETIREMENT PLANS EXPENSE	8,422.26		19,112.15	
		515200 FICA EXPENSE	9,649.63		21,810.30	
		515400 LIFE & ACCIDENT INS EXP	173.28		382.65	
		515500 HEALTH INSURANCE EXPENSE	12,065.28		25,208.95	
		516500 WORKERS COMP PREMIUMS	2,254.69		2,254.69	
		Major Account 510000 Total	187,553.50		400,136.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	124.14		124.14	
		521200 COM EXPENSE - VOICE/DATA	1,774.44		2,019.78	
		521300 FREIGHT EXPENSE	12.49		12.49	
		521500 PUBLICATION & PRINT EXP	584.99		614.99	
		522100 DUES & SUBSCRIPTION EXP	1,451.50		1,946.50	
		522200 CONFERENCE REGISTRATION	1,205.00		1,205.00	
		523201 NATURAL GAS	178.39		178.39	
		523202 ELECTRICITY			23.04	
		523203 WATER			42.36	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	128.60		128.60	
	531100 OFFICE SUPPLIES EXPENSE	670.55		670.55	
	533900 FOOD EXPENSE	1,183.35		5,412.32	
	534600 ED & RECREATIONAL SUP EX			255.00	
	534901 DATA PROCESSING SUPPLIES	235.93		235.93	
	537100 LABORATORY SUP EXP	3,514.31		6,982.65	
	538100 VEHICLE & EQUIP SUP EXP	458.95		458.95	
	539100 INDIRECT COST ALLOWANCE	134,018.33		134,018.33	
	545000 LABORATORY SERVICES	624.00		624.00	
	554900 OTHER CONTRACTUAL SERVICES	13,396.59		47,221.59	
	554903 CONTRACTED SVCS - SUB CONTRACT	64,022.94		90,015.62	
	559100 OTHER OPERATING EXP	10,223.93-		74,776.07	
	Major Account 520000 Total	213,360.57		366,966.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	328.38		3,472.34	
	572100 COMMERCIAL TRANSPORTATIO	337.59-		279.49	
	572103 COMERCIAL FARES-FOREIGN	471.85-		471.85-	
	574500 PERSONAL VEHICLE MILEAGE	353.92		701.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,356.13		3,264.45	
	575100 MISC TRAVEL EXPENSE	13.25		398.54	
	575103 MISC TVL EXP-FOREIGN	71.27		71.27	
	Major Account 570000 Total	2,313.51		7,715.80	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	421,709.74		421,709.74	
	599104 STUDENT TUITION	4,677.86		4,677.86	
	Major Account 590000 Total	426,387.60		426,387.60	
	Fund 45180 Expenditures Total	829,615.18		1,201,206.06	
	Fund 45180 Total	444,142.28	444,142.28	1,860,032.15	1,860,032.15

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	28,395.53-		228,582.23	
	112200 DEPOSITS WITH VENDORS			30.00	
	Fund 49100 Assets Total	28,395.53-		228,612.23	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				275,000.00
	Fund 49100 Liabilities Total				275,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,877.62-
	Fund 49100 Fund Equity Total				71,877.62-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				83,853.20
	Major Account 460000 Total				83,853.20
	Fund 49100 Revenues Total				83,853.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,299.87		12,973.86	
	511200 TEMPORARY SALARIES-WAGE	3,103.00		3,103.00	
	515100 RETIREMENT PLANS EXPENSE	396.65		689.69	
	515200 FICA EXPENSE	647.14		1,155.70	
	515400 LIFE & ACCIDENT INS EXP	12.34		24.31	
	515500 HEALTH INSURANCE EXPENSE	894.49		1,596.38	
	Major Account 510000 Total	11,353.49		19,542.94	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			127.00	
	525100 RENT EXP-OFFICE EQUIP	109.44		109.44	
	531100 OFFICE SUPPLIES EXPENSE	19.93		130.25	
	534600 ED & RECREATIONAL SUP EX	612.00		612.00	
	534901 DATA PROCESSING SUPPLIES	1,665.98		1,665.98	
	539100 INDIRECT COST ALLOWANCE	6,634.69		6,634.69	
	554900 OTHER CONTRACTUAL SERVICES	8,000.00		12,000.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			17,103.53	
	Major Account 520000 Total	17,042.04		38,382.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			111.32	
	574500 PERSONAL VEHICLE MILEAGE			151.20	
	Major Account 570000 Total			262.52	

Fund Summary By Fund
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Agency Division
 Fund 49100 UNK FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			175.00	
	Major Account 580000 Total			175.00	
	Fund 49100 Expenditures Total	28,395.53		58,363.35	
	Fund 49100 Total			286,975.58	286,975.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	337,857.79-		11,839,729.12	
	112200 DEPOSITS WITH VENDORS			1,000.00	
	139901 AR INVOICED (SYSTEM)	999,543.65		1,000,000.00	
	Fund 55020 Assets Total	661,685.86		12,840,729.12	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				7,080.85
	211900 AAI DUE TO VENDOR (SYSTE		1,348,418.44		1,648,610.94
	Fund 55020 Liabilities Total		1,348,418.44		1,655,691.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,869,227.95
	Fund 55020 Fund Equity Total				12,869,227.95
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		3,000.00		3,000.00
	461500 OP GRANTS - STATE AGENCI				406.35
	Major Account 460000 Total		3,000.00		3,406.35
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		436,644.87		459,936.67
	472100 SALE OF SUP & MAT		61,852.13		66,388.10
	474100 GENERAL BUSINESS FEES		2,166.74		2,166.74
	Major Account 470000 Total		500,663.74		528,491.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,919.40		50,084.88
	483200 BUILDING & SPACE RENTAL		7,268.09		7,268.09
	483300 EQUIPMENT LEASE OR RENTA		4,475.87		4,475.87
	484100 OPERATING DONATIONS & CO		915.80		915.80
	484101 RESTRICTED-DONATIONS		426,269.72		426,269.72
	484500 REIMB NON-GOVT SOURCES		41,246.24		41,246.24
	484800 ROYALTY REVENUE		2,464.85		2,464.85
	484900 OTHER PRIVATE SOURCES		1,038,204.00		2,038,204.00
	486300 CLEARING ACCOUNT		166,947.29-		331,061.00
	486500 MISCELLANEOUS ADJUSTMENT		18.00		18.00
	Major Account 480000 Total		1,375,834.68		2,902,008.45
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21,729.80		21,729.80
	493100 OPERATING TRANSFERS IN		4,759.46		4,759.46
	493200 OPERATING TRANSFERS OUT		4,759.46-		4,759.46-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total		21,729.80		21,729.80
	Fund 55020 Revenues Total		1,901,228.22		3,455,636.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	549,454.23		1,160,565.91	
	511200 TEMPORARY SALARIES-WAGE	206,007.76		322,077.96	
	511300 OVERTIME PAYMENTS	2,405.13		4,224.12	
	511900 SUPPLEMENTAL	596.00		977.00	
	515100 RETIREMENT PLANS EXPENSE	39,596.34		79,486.91	
	515200 FICA EXPENSE	53,241.91		104,968.17	
	515400 LIFE & ACCIDENT INS EXP	988.67		1,952.15	
	515500 HEALTH INSURANCE EXPENSE	118,800.78		232,709.48	
	516400 UNEMPLOYM COMP INS EXP			2,301.00	
	516500 WORKERS COMP PREMIUMS	12,432.50		12,432.50	
	Major Account 510000 Total	983,523.32		1,921,695.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,955.25		12,080.66	
	521200 COM EXPENSE - VOICE/DATA	11,981.57		41,971.40	
	521300 FREIGHT EXPENSE	165.61		351.12	
	521500 PUBLICATION & PRINT EXP	29,390.49		46,150.87	
	521700 1099 ROYALTY PAYMENTS	450.00		450.00	
	521900 AWARDS EXPENSE	3,932.14		4,793.36	
	522000 1099 AWARDS	75.00		450.00	
	522100 DUES & SUBSCRIPTION EXP	25,471.43		70,915.98	
	522200 CONFERENCE REGISTRATION	7,458.85		7,908.85	
	522400 SUBSISTENCE	6,728.92		8,878.40	
	522600 JOB APPLICANT EXPENSE	2,193.75		3,242.08	
	523000 VOLUNTEER TRAVEL EXPENSES			295.69	
	523201 NATURAL GAS	11,486.92		23,765.05	
	523202 ELECTRICITY	86,527.83		165,583.05	
	523203 WATER	2,963.60		6,083.60	
	523204 SEWER	3,942.25		8,056.40	
	523600 INTEREST EXPENSE	273.47		564.36	
	524700 RENT EXP-OTHER REAL PROP			1,217.00	
	525100 RENT EXP-OFFICE EQUIP	5,444.87		6,999.33	
	525500 RENT EXP-OTHER PERS PROP	3,738.77		4,414.75	
	526100 REP & MAINT-REAL PROPERT	19,520.70		89,565.52	
	527100 REP & MAINT-OFFICE EQUIP	2,084.28		13,822.41	
	527200 REP & MAINT-MOTOR VEHICL	3,213.71		3,615.74	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527300 REP & MAINT-MEDICAL EQUI	3,525.00		3,525.00	
		527400 REP & MAINT-DATA PROC	1,679.93		1,749.93	
		527500 REP & MAINT-COMM EQUIP	2,272.20		2,272.20	
		527600 REP & MAINT-HOUSE/INST E	8,172.12		8,172.12	
		527700 REP & MAINT-PHOTO/MEDIA	156.00		156.00	
		527800 REP & MAINT-OTHER PROPER	1,530.00		5,574.50	
		527801 REP AG SHOP CONST EQUIP			39.95	
		531100 OFFICE SUPPLIES EXPENSE	8,322.03		14,090.33	
		533100 HOUSEHOLD & INSTIT EXP	65,095.52		67,889.34	
		533900 FOOD EXPENSE	22,262.01		31,956.05	
		534600 ED & RECREATIONAL SUP EX	120,641.17		203,332.64	
		534800 CONST & MAINT SUP EXP	180,954.59		310,813.78	
		534901 DATA PROCESSING SUPPLIES	99,804.11		151,483.81	
		535100 MEDICAL SUPPLIES	4,463.34		6,556.62	
		537100 LABORATORY SUP EXP	10,567.94		20,852.99	
		538100 VEHICLE & EQUIP SUP EXP	13,361.46		19,874.95	
		539951 PURCHASES FOR RESALE	35,000.03		35,456.29	
		541700 LEGAL RELATED EXPENSE	1,300.00		1,300.00	
		542500 ENG & ARCH SERVICES	8,010.00-		7,120.00-	
		543100 IT CONSULTING-APPLICATIONS	3,041.59		3,041.59	
		543500 MGT CONSULTANT SERVICES			20,451.40	
		545000 LABORATORY SERVICES	254.75		254.75	
		547100 EDUCATIONAL SERVICES	5,000.00		5,350.00	
		549200 JANITORIAL/SECURITY SRVS	2,336.14		8,499.79	
		554900 OTHER CONTRACTUAL SERVICES	47,117.68		122,492.48	
		555200 SOFTWARE - NEW PURCHASES	105,772.49		424,605.95	
		556100 INSURANCE EXPENSE	137,076.25		137,088.51	
		559100 OTHER OPERATING EXP	133,095.35		280,467.41	
		Major Account 520000 Total	1,223,880.61		2,401,404.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	10,128.59		19,069.94	
		571600 MEALS-NOT TRAVEL STATUS	1,258.33		3,102.42	
		572100 COMMERCIAL TRANSPORTATIO	4,944.03		6,245.13	
		572103 COMERCIAL FARES-FOREIGN	2,144.41		2,144.41	
		573100 STATE-OWNED TRANSPORT	1,208.59		1,208.59	
		574500 PERSONAL VEHICLE MILEAGE	2,220.12		3,254.44	
		574600 CONTRACTUAL SERV - TRAVEL EXP	168.57		298.41	
		575100 MISC TRAVEL EXPENSE	412.80		785.84	
		Major Account 570000 Total	22,485.44		36,109.18	

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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	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	8,047.21		160,553.66	
	588003 BUILDINGS	296,425.29		325,038.89	
	588004 EQUIPMENT	39,740.95		281,167.82	
	Major Account 580000 Total	<u>344,213.45</u>		<u>766,760.37</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5.98		5.98	
	599100 OTHER GOVERNMENT AID	13,852.00		13,852.00	
	Major Account 590000 Total	<u>13,857.98</u>		<u>13,857.98</u>	
	Fund 55020 Expenditures Total	<u>2,587,960.80</u>		<u>5,139,826.73</u>	
	Fund 55020 Total	<u>3,249,646.66</u>	<u>3,249,646.66</u>	<u>17,980,555.85</u>	<u>17,980,555.85</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	4,635,135.58		160,761,822.32	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	45,916.59-		88,049.95	
		Fund 55110 Assets Total	4,589,218.99		160,926,831.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98,636.27		1,028,915.91
		Fund 55110 Liabilities Total		98,636.27		1,028,915.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,921,708.48
		Fund 55110 Fund Equity Total				157,921,708.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,455.42		3,455.42
		461500 OP GRANTS - STATE AGENCI		15.29		1,244.67
		Major Account 460000 Total		3,470.71		4,700.09
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20,551,991.51		20,752,995.02
		471103 NON RESIDENT TUITION		2,450.00		2,450.00
		472100 SALE OF SUP & MAT		9,227,518.47		13,252,813.14
		472200 REPROD & PUBLICATIONS		816,569.21		794,626.43
		474100 GENERAL BUSINESS FEES		130,587.98		133,620.63
		476100 OTHER LIC PERM & FEES		938,421.13		1,113,507.56
		Major Account 470000 Total		31,667,538.30		36,050,012.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278,203.75		555,319.04
		483100 HOUSING & DORM RENTAL RE		1,620,228.84		1,624,723.34
		483200 BUILDING & SPACE RENTAL		197,644.57		200,475.49
		483300 EQUIPMENT LEASE OR RENTA		5,734.97		5,734.97
		483400 OTHER RENTAL REVENUE		4,300.51		4,300.51
		484100 OPERATING DONATIONS & CO		12,591.45		12,591.45
		484101 RESTRICTED-DONATIONS		11,871,404.66		11,871,404.66
		484102 RESTRICTED-PROF FEES		2,700.00		2,700.00
		484106 INDIRECT COST-PRIVATE		391,030.65		391,030.65
		484800 ROYALTY REVENUE		2,823,661.96		2,823,661.96
		484900 OTHER PRIVATE SOURCES		3,390,061.13		3,390,061.13
		486300 CLEARING ACCOUNT		18,293,897.30-		4,791,076.92
		486301 SECURITY DEPOSITS		5,500.00		5,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

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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>
Revenues	480000 Revenues - Miscellaneous				
	486400 CASH OVER ADJUSTMENT		147.74-		151.58-
	Major Account 480000 Total		2,309,017.45		25,678,428.54
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		27,698.68		27,698.68
	493100 OPERATING TRANSFERS IN		13,121,223.53		13,121,223.53
	493101 TRANS IN-PRINCIPAL/INTERE		190,430.10		190,430.10
	493104 TRANS IN-PLANT IMPROVEMEN		423,237.89		649,688.65
	493200 OPERATING TRANSFERS OUT		13,017,233.56-		13,017,233.56-
	493201 TRANS OUT-PRINCIPAL/INTER		190,430.10-		190,430.10-
	493204 TRANS OUT-PLANT IMPROVEME		483,644.11-		710,094.87-
	Major Account 490000 Total		71,282.43		71,282.43
	Fund 55110 Revenues Total		34,051,308.89		61,804,423.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,948,763.01		15,745,269.69	
	511200 TEMPORARY SALARIES-WAGE	1,388,249.62		2,834,291.84	
	511300 OVERTIME PAYMENTS	106,935.73		215,225.62	
	511900 SUPPLEMENTAL	20,970.18		42,245.39	
	515100 RETIREMENT PLANS EXPENSE	533,893.19		1,079,595.29	
	515200 FICA EXPENSE	602,414.87		1,209,252.00	
	515400 LIFE & ACCIDENT INS EXP	12,912.55		25,634.97	
	515500 HEALTH INSURANCE EXPENSE	3,382,467.30		4,675,758.88	
	516200 TUITION ASSISTANCE	5,801.79-		5,801.79-	
	516400 UNEMPLOYM COMP INS EXP	24,308.32		24,308.32	
	516500 WORKERS COMP PREMIUMS	197,600.34		197,600.34	
	Major Account 510000 Total	14,212,713.32		26,043,380.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145,463.84		285,098.76	
	521200 COM EXPENSE - VOICE/DATA	92,216.57-		3,009.03-	
	521300 FREIGHT EXPENSE	95,145.89		131,388.07	
	521400 DATA PROCESSING EXPENSE	134,558.14-		134,545.14-	
	521500 PUBLICATION & PRINT EXP	275,432.85		348,867.28	
	521700 1099 ROYALTY PAYMENTS	385,165.03		396,061.44	
	521900 AWARDS EXPENSE	7,320.50		9,425.70	
	522000 1099 AWARDS			5,781.00	
	522100 DUES & SUBSCRIPTION EXP	1,191,744.18		1,531,572.44	
	522200 CONFERENCE REGISTRATION	55,879.05		83,282.75	
	522400 SUBSISTENCE	73,780.67		269,287.03	

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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				
	522500 EMPLOYEE MOVING EXPENSE	5,927.83		6,877.81	
	522600 JOB APPLICANT EXPENSE	20,339.77		36,935.64	
	523201 NATURAL GAS	789,425.95		793,502.24	
	523202 ELECTRICITY	271,960.76		310,786.84	
	523203 WATER	65,795.14		116,130.98	
	523219 OTHER UTILITY	60,511.02		60,511.02	
	524100 RENT EXPENSE-LAND	61,696.50		248,825.50	
	524600 RENT EXPENSE-BUILDINGS	157,390.65		241,225.20	
	524700 RENT EXP-OTHER REAL PROP	100,056.01		122,886.77	
	525100 RENT EXP-OFFICE EQUIP	50,264.70		50,910.70	
	525500 RENT EXP-OTHER PERS PROP	37,329.00		121,696.70	
	525501 AG CONST & SHOP EQ RENTAL	83,209.70-		80,674.30-	
	525502 FILM & PROGRAM RENTAL	26,066.18		35,033.07	
	526100 REP & MAINT-REAL PROPERT	974,261.94-		956,148.86	
	527100 REP & MAINT-OFFICE EQUIP	995.50		10,490.24	
	527200 REP & MAINT-MOTOR VEHICL	152,354.99		168,704.62	
	527300 REP & MAINT-MEDICAL EQUI	5,295.01		200,738.91	
	527400 REP & MAINT-DATA PROC	26,774.58		32,096.58	
	527500 REP & MAINT-COMM EQUIP	82.79		284.39	
	527600 REP & MAINT-HOUSE/INST E	3,651.02		8,783.09	
	527700 REP & MAINT-PHOTO/MEDIA	314.51		7,011.82	
	527800 REP & MAINT-OTHER PROPER	230,814.42		331,271.36	
	527801 REP AG SHOP CONST EQUIP	35,086.70		87,132.38	
	531100 OFFICE SUPPLIES EXPENSE	244,164.02		423,830.41	
	533100 HOUSEHOLD & INSTIT EXP	183,023.09		267,045.36	
	533900 FOOD EXPENSE	330,508.69		744,404.50	
	534500 AGRICULTURAL SUPPLIES EX	322,487.61		835,331.32	
	534600 ED & RECREATIONAL SUP EX	383,015.83		1,070,719.80	
	534700 ENG TECH & COMM SUP EXP	14,125.61		16,071.84	
	534800 CONST & MAINT SUP EXP	856,457.89		1,453,247.26	
	534900 MISCELLANEOUS SUP EXP	8,575.84		38,219.86	
	534901 DATA PROCESSING SUPPLIES	1,233,925.28		1,917,772.14	
	534903 RSCH/LAB EQUIP PARTS	144,190.84-		144,190.84-	
	535100 MEDICAL SUPPLIES	92,294.88		184,552.02	
	537100 LABORATORY SUP EXP	238,627.32		508,243.12	
	538100 VEHICLE & EQUIP SUP EXP	258,052.69		504,400.87	
	539200 DEBT SERVICE EXPENSE	1,918,721.45		3,937,442.90	
	539951 PURCHASES FOR RESALE	2,830,215.23		5,338,966.97	
	541100 ACCTG & AUDITING SERVICES	42,471.22		42,471.22	

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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				
	541600 GROSS PROCEEDS LEGAL EXP			1,701.00	
	541700 LEGAL RELATED EXPENSE	17,398.99		17,418.99	
	542500 ENG & ARCH SERVICES	344.45-		10,655.55	
	543100 IT CONSULTING-APPLICATIONS	5,116.55		12,486.55	
	543500 MGT CONSULTANT SERVICES			2,100.00	
	545000 LABORATORY SERVICES	55,092.85-		36,173.45-	
	547100 EDUCATIONAL SERVICES	57,327.13		127,515.38	
	549200 JANITORIAL/SECURITY SRVS	23,681.70		88,980.95	
	554900 OTHER CONTRACTUAL SERVICES	529,628.60-		781,308.34	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,004.26		3,931.41	
	555200 SOFTWARE - NEW PURCHASES	153,795.73		383,463.41	
	556100 INSURANCE EXPENSE	2,474,000.75		2,500,772.85	
	556300 SURETY & NOTARY BONDS	105.00		105.00	
	559100 OTHER OPERATING EXP	43,200.90		1,889,174.63	
	Major Account 520000 Total	14,051,859.61		29,712,490.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	346,745.39		540,069.06	
	571103 BOARD & LODGING-FOREIGN	9,832.01		21,924.83	
	571900 MEALS-ONE DAY TRAVEL	153.59		267.94	
	572100 COMMERCIAL TRANSPORTATIO	979,053.74		1,685,134.12	
	572103 COMERCIAL FARES-FOREIGN	25,715.92		28,906.73	
	573100 STATE-OWNED TRANSPORT	64,278.31		66,337.52	
	574500 PERSONAL VEHICLE MILEAGE	14,256.54		42,452.44	
	574503 MILEAGE ALLOW-FOREIGN	40.28		205.03	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,742.11		39,867.13	
	575100 MISC TRAVEL EXPENSE	14,492.66		30,419.63	
	575103 MISC TVL EXP-FOREIGN	611.72		860.93	
	Major Account 570000 Total	1,473,922.27		2,456,445.36	
Expenditures	580000 Capital Outlay				
	588001 LAND	1,867.81		3,735.62	
	588002 LAND IMPROVEMENTS	40,783.70		51,870.00	
	588003 BUILDINGS	560,127.44		1,157,715.13	
	588004 EQUIPMENT	313,190.00		1,410,982.65	
	Major Account 580000 Total	915,968.95		2,624,303.40	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,316,709.14-		1,299,379.05-	
	599100 OTHER GOVERNMENT AID	21,660.49		27,307.30	

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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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	199,931.82		260,519.17	
	599104 STUDENT TUITION	1,378.85		3,149.77	
	Major Account 590000 Total	<u>1,093,737.98</u>		<u>1,008,402.81</u>	
	Fund 55110 Expenditures Total	<u>29,560,726.17</u>		<u>59,828,216.58</u>	
	Fund 55110 Total	<u>34,149,945.16</u>	<u>34,149,945.16</u>	<u>220,755,048.23</u>	<u>220,755,048.23</u>

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,903,618.73		20,484,848.76	
	132100 DUE FROM OTHER FUNDS	9,000,000.00		22,000,000.00	
	139901 AR INVOICED (SYSTEM)	1,623.93		81,295.93	
	Fund 55140 Assets Total	14,905,242.66		42,566,144.69	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		118,001.13-		536,752.16
	Fund 55140 Liabilities Total		118,001.13-		536,752.16
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,813,479.62
	Fund 55140 Fund Equity Total				30,813,479.62
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		6,388.93		6,388.93
	461500 OP GRANTS - STATE AGENCI		4,774.15		10,522.82
	Major Account 460000 Total		11,163.08		16,911.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		13,407,288.10		13,502,676.44
	472100 SALE OF SUP & MAT		697,666.78		649,984.93
	472200 REPROD & PUBLICATIONS		2,069.97		2,069.97
	474100 GENERAL BUSINESS FEES		167,444.24		169,008.92
	476100 OTHER LIC PERM & FEES		538,516.75		566,765.02
	Major Account 470000 Total		14,812,985.84		14,890,505.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62,238.40		97,643.17
	483100 HOUSING & DORM RENTAL RE		2,769,472.68		2,769,477.49
	483200 BUILDING & SPACE RENTAL		27,669.88		27,669.88
	483300 EQUIPMENT LEASE OR RENTA		7,072.87		7,072.87
	483400 OTHER RENTAL REVENUE		75,888.55		75,888.55
	484100 OPERATING DONATIONS & CO		27,938.90		27,938.90
	484101 RESTRICTED-DONATIONS		8,361.07		346,443.85
	484105 INDIRECT COST-OTHER		3,844.42-		3,844.42-
	484500 REIMB NON-GOVT SOURCES		112,542.34		112,542.34
	484800 ROYALTY REVENUE		2,874.03		2,898.49
	484900 OTHER PRIVATE SOURCES		7,500.00		7,500.00
	486300 CLEARING ACCOUNT		2,452,191.89		3,827,966.95
	486301 SECURITY DEPOSITS		169,990.00		157,445.00
	486400 CASH OVER ADJUSTMENT		16.27-		16.27-

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Major Account 480000 Total		5,719,879.92		7,456,626.80
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		671.26		671.26
	493100 OPERATING TRANSFERS IN		712,580.91		712,580.91
	493200 OPERATING TRANSFERS OUT		153,890.13-		153,890.13-
	493201 TRANS OUT-PRINCIPAL/INTER		3,027,200.00-		3,027,200.00-
	Major Account 490000 Total		2,467,837.96-		2,467,837.96-
	Fund 55140 Revenues Total		18,076,190.88		19,896,205.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,242,907.82		2,525,873.52	
	511200 TEMPORARY SALARIES-WAGE	486,523.72		964,847.52	
	511300 OVERTIME PAYMENTS	5,618.75		8,277.61	
	511900 SUPPLEMENTAL	2,123.00		4,882.29	
	515100 RETIREMENT PLANS EXPENSE	90,904.68		183,087.81	
	515200 FICA EXPENSE	114,462.29		231,612.56	
	515400 LIFE & ACCIDENT INS EXP	2,626.96		4,649.79	
	515500 HEALTH INSURANCE EXPENSE	193,661.89		381,014.37	
	516400 UNEMPLOYM COMP INS EXP			4,877.42	
	516500 WORKERS COMP PREMIUMS	30,739.84		30,739.84	
	Major Account 510000 Total	2,169,568.95		4,339,862.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	26,982.89		26,982.89	
	521200 COM EXPENSE - VOICE/DATA	111,495.96		168,491.09	
	521300 FREIGHT EXPENSE	4,469.80		4,469.80	
	521400 DATA PROCESSING EXPENSE	176.96		176.96	
	521500 PUBLICATION & PRINT EXP	80,297.04		88,549.37	
	521700 1099 ROYALTY PAYMENTS	320.00		1,241.30	
	521900 AWARDS EXPENSE	93.00		842.25	
	522000 1099 AWARDS			50.00	
	522100 DUES & SUBSCRIPTION EXP	306,278.72		333,381.44	
	522200 CONFERENCE REGISTRATION	30,924.16		31,734.16	
	522400 SUBSISTENCE	202,075.91		216,391.92	
	522500 EMPLOYEE MOVING EXPENSE	9,939.96		15,352.66	
	522600 JOB APPLICANT EXPENSE	2,083.74		2,944.49	
	523201 NATURAL GAS	8,905.58		12,562.23	
	523202 ELECTRICITY	63,213.79		83,837.63	
	523203 WATER	5,577.71		9,324.77	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	4,252.50		8,482.76	
	524600 RENT EXPENSE-BUILDINGS	145,181.91		166,881.91	
	524700 RENT EXP-OTHER REAL PROP	3,071.00		3,071.00	
	525100 RENT EXP-OFFICE EQUIP	1,295.30		2,124.98	
	525400 RENT EXP-COMM EQUIP	210.00		210.00	
	525500 RENT EXP-OTHER PERS PROP	25,255.46		41,499.27	
	526100 REP & MAINT-REAL PROPERT	161,837.50		237,005.00	
	527100 REP & MAINT-OFFICE EQUIP	3,668.95		6,654.76	
	527200 REP & MAINT-MOTOR VEHICL	857.92-		140.76-	
	527300 REP & MAINT-MEDICAL EQUI	710.00		1,420.00	
	527400 REP & MAINT-DATA PROC	451.58		619.97	
	527500 REP & MAINT-COMM EQUIP	18,726.45		42,376.83	
	527600 REP & MAINT-HOUSE/INST E	1,371.90		1,595.90	
	527800 REP & MAINT-OTHER PROPER	42,262.71		48,965.01	
	531100 OFFICE SUPPLIES EXPENSE	63,191.71		97,227.28	
	533100 HOUSEHOLD & INSTIT EXP	14,421.26		19,652.55	
	533900 FOOD EXPENSE	71,542.11		123,417.60	
	534500 AGRICULTURAL SUPPLIES EX	1,189.94		1,189.94	
	534600 ED & RECREATIONAL SUP EX	132,678.43		176,945.33	
	534700 ENG TECH & COMM SUP EXP	14.24-		14.24-	
	534800 CONST & MAINT SUP EXP	7,372.54		13,949.44	
	534900 MISCELLANEOUS SUP EXP	72,241.32		88,642.57	
	534901 DATA PROCESSING SUPPLIES	343,847.60		604,943.92	
	535100 MEDICAL SUPPLIES	10,319.86		12,872.16	
	537100 LABORATORY SUP EXP	4,790.42		36,688.95	
	538100 VEHICLE & EQUIP SUP EXP	8,549.92		18,422.00	
	539100 INDIRECT COST ALLOWANCE	3,903.00		3,903.00	
	539951 PURCHASES FOR RESALE	782,419.63		1,752,031.58	
	541700 LEGAL RELATED EXPENSE			28,500.00	
	542500 ENG & ARCH SERVICES	16,567.31		27,833.01	
	543100 IT CONSULTING-APPLICATIONS	1,308.89		3,004.62	
	545000 LABORATORY SERVICES	4,067.30-		2,697.30-	
	547100 EDUCATIONAL SERVICES	3,455.15		67,981.29	
	549200 JANITORIAL/SECURITY SRVS	3,741.25		5,556.00	
	554900 OTHER CONTRACTUAL SERVICES	260,365.09		333,379.10	
	555200 SOFTWARE - NEW PURCHASES	58,606.31		390,601.81	
	556100 INSURANCE EXPENSE	21,414.11		46,669.11	
	559100 OTHER OPERATING EXP	94,998.95-		715,105.10	
	Major Account 520000 Total	3,043,117.92		6,122,904.41	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50,286.96		81,256.06	
	572100 COMMERCIAL TRANSPORTATIO	83,075.92		85,318.64	
	572103 COMERCIAL FARES-FOREIGN	4,143.07-		4,143.07-	
	573100 STATE-OWNED TRANSPORT	210.00		210.00	
	574500 PERSONAL VEHICLE MILEAGE	4,036.65		6,891.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,581.45		90,086.15	
	575100 MISC TRAVEL EXPENSE	5,364.17		10,228.57	
	Major Account 570000 Total	215,412.08		269,847.49	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,027,200.00-		3,027,200.00-	
	588004 EQUIPMENT	404,143.65		710,608.84	
	Major Account 580000 Total	2,623,056.35-		2,316,591.16-	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	55,416.54		55,416.54	
	599102 NON-TAXABLE STIPENDS	169,659.99		186,024.99	
	599104 STUDENT TUITION	22,827.96		22,827.96	
	Major Account 590000 Total	247,904.49		264,269.49	
	Fund 55140 Expenditures Total	3,052,947.09		8,680,292.96	
	Fund 55140 Total	17,958,189.75	17,958,189.75	51,246,437.65	51,246,437.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	358,485.77-		45,872,660.93	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	836,699.99-		417,922.72	
		Fund 55150 Assets Total	1,195,185.76-		51,290,583.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		381,659.64-		194,998.71
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		381,659.64-		5,694,998.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				46,585,152.05
		Fund 55150 Fund Equity Total				46,585,152.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		190,919.71		340,017.71
		461500 OP GRANTS - STATE AGENCI		1,081,215.14		1,775,800.92
		Major Account 460000 Total		1,272,134.85		2,115,818.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,288,136.24		1,201,991.17
		471103 NON RESIDENT TUITION		101,741.00		101,741.00
		471108 MED/VOC SERV-STATE AG		121,472.40		135,245.25
		472100 SALE OF SUP & MAT		12,564,332.28		13,182,982.90
		472200 REPROD & PUBLICATIONS		7,777.85		7,777.85
		474100 GENERAL BUSINESS FEES		8,043.60		4,228.06
		476100 OTHER LIC PERM & FEES		81,605.86		179,490.55
		Major Account 470000 Total		14,173,109.23		14,813,456.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		283,325.09		284,221.00
		483100 HOUSING & DORM RENTAL RE		14,729.63		14,637.22
		483200 BUILDING & SPACE RENTAL		32,378.55		32,378.55
		484101 RESTRICTED-DONATIONS		1,332.78		1,332.78
		484102 RESTRICTED-PROF FEES		33,001.57		33,001.57
		484104 INDIRECT COST-LOCAL		25,477.58		25,477.58
		484105 INDIRECT COST-OTHER		5,968.88		5,968.88
		484106 INDIRECT COST-PRIVATE		37,807.12		81,861.81
		484500 REIMB NON-GOVT SOURCES		812,537.39		812,537.39
		484800 ROYALTY REVENUE		1,961.74		1,961.74
		484900 OTHER PRIVATE SOURCES		541,580.93		540,935.93

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		8,005,249.48-		4,686,835.08-
	486301 SECURITY DEPOSITS		50.00		50.00
	486600 CREDIT CARD CLEARING		607,882.54		956,493.51
	Major Account 480000 Total		5,607,215.68-		1,895,977.12-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		16,039,940.86		16,039,940.86
	493104 TRANS IN-PLANT IMPROVEMEN		1,348,795.25		1,348,795.25
	493200 OPERATING TRANSFERS OUT		8,930,161.40-		8,930,161.40-
	493204 TRANS OUT-PLANT IMPROVEME		1,352,753.50-		1,352,753.50-
	Major Account 490000 Total		7,105,821.21		7,105,821.21
	Fund 55150 Revenues Total		16,943,849.61		22,139,119.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,634,294.61		6,843,436.72	
	511200 TEMPORARY SALARIES-WAGE	54,525.00		112,123.53	
	511300 OVERTIME PAYMENTS	19,008.07		38,474.41	
	515100 RETIREMENT PLANS EXPENSE	404.44		1,036.54	
	515200 FICA EXPENSE	13,202.97-		12,438.35-	
	515400 LIFE & ACCIDENT INS EXP	12.57		20.11	
	515500 HEALTH INSURANCE EXPENSE	1,133.43		1,876.81	
	515900 EMPLOYEE BENEFITS EXP-UN	166,594.52-		253,367.94-	
	516400 UNEMPLOYM COMP INS EXP			31,844.00	
	516500 WORKERS COMP PREMIUMS	210,948.75		210,948.75	
	Major Account 510000 Total	4,740,529.38		6,973,954.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,962.39		37,998.94	
	521200 COM EXPENSE - VOICE/DATA	250,316.60		275,431.97	
	521300 FREIGHT EXPENSE	10,421.05		12,129.58	
	521400 DATA PROCESSING EXPENSE	965.94		995.32	
	521500 PUBLICATION & PRINT EXP	83,329.99		122,260.49	
	521700 1099 ROYALTY PAYMENTS			1,071.52	
	521900 AWARDS EXPENSE	3,785.25		9,346.32	
	522100 DUES & SUBSCRIPTION EXP	17,246.99		45,662.49	
	522200 CONFERENCE REGISTRATION	11,655.98		11,766.98	
	523201 NATURAL GAS	1,362.02		3,357.67	
	523202 ELECTRICITY	27,558.90-		20,460.42-	
	523203 WATER	14,013.30		26,672.98	
	523219 OTHER UTILITY	41,434.88-		41,434.88-	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524100 RENT EXPENSE-LAND			2,100.00	
	524600 RENT EXPENSE-BUILDINGS	45,175.96		112,653.66	
	524700 RENT EXP-OTHER REAL PROP	315,514.16-		80,321.44-	
	525100 RENT EXP-OFFICE EQUIP	37,818.08		65,203.17	
	525200 RENT EXP-DATA PROC EQUIP	37,108.92-		37,108.92-	
	525400 RENT EXP-COMM EQUIP	66,896.66		79,501.26	
	525500 RENT EXP-OTHER PERS PROP	1,987.63-		1,933.94	
	526100 REP & MAINT-REAL PROPERT	161,364.45		171,960.17	
	527100 REP & MAINT-OFFICE EQUIP	12,093.77		42,473.88	
	527200 REP & MAINT-MOTOR VEHICL	13,501.38		13,501.38	
	527300 REP & MAINT-MEDICAL EQUI	43,711.11		61,983.85	
	527400 REP & MAINT-DATA PROC	2,820.29-		555,078.67	
	527700 REP & MAINT-PHOTO/MEDIA	222.00		222.00	
	527800 REP & MAINT-OTHER PROPER	331,059.38-		311,439.16-	
	527801 REP AG SHOP CONST EQUIP			152.25	
	531100 OFFICE SUPPLIES EXPENSE	17,903.06		42,814.17	
	533100 HOUSEHOLD & INSTIT EXP	1,132.68-		470.68-	
	533900 FOOD EXPENSE	3,094.45		4,875.41	
	534500 AGRICULTURAL SUPPLIES EX	1,675.75		4,578.96	
	534600 ED & RECREATIONAL SUP EX	56,640.09		87,460.41	
	534800 CONST & MAINT SUP EXP	130,215.18		140,653.74	
	534900 MISCELLANEOUS SUP EXP	3,569.80		4,230.41	
	534901 DATA PROCESSING SUPPLIES	96,057.95		124,743.54	
	535100 MEDICAL SUPPLIES	1,328,381.26		298,828.45-	
	537100 LABORATORY SUP EXP	230,677.05		379,484.57	
	538100 VEHICLE & EQUIP SUP EXP	724.45		898.62	
	539951 PURCHASES FOR RESALE	1,099,812.84		1,604,714.84	
	542500 ENG & ARCH SERVICES	101.52		101.52	
	543100 IT CONSULTING-APPLICATIONS	14,250.00-		10,733.00	
	543500 MGT CONSULTANT SERVICES	15,734.12		15,734.12	
	545000 LABORATORY SERVICES	24,500.94		27,697.69	
	547100 EDUCATIONAL SERVICES	1,600.00		8,116.67	
	549200 JANITORIAL/SECURITY SRVS	296,135.04-		295,095.08-	
	554900 OTHER CONTRACTUAL SERVICES	1,245,721.38		1,461,226.21	
	554901 CONTRACTED SVCS - SAL REIMB	305.00-		305.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			25,434.49	
	555200 SOFTWARE - NEW PURCHASES	59,602.87		306,749.60	
	556100 INSURANCE EXPENSE	4,370.00		4,370.00	
	559100 OTHER OPERATING EXP	2,447,514.89		3,202,930.39	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	6,510,433.64		8,025,542.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	43,333.73		69,093.56	
	571103 BOARD & LODGING-FOREIGN	51.48		51.48	
	571600 MEALS-NOT TRAVEL STATUS	355,454.55		406,790.43	
	572100 COMMERCIAL TRANSPORTATIO	10,492.14		14,634.66	
	572103 COMERCIAL FARES-FOREIGN	14,546.10		14,546.10	
	574500 PERSONAL VEHICLE MILEAGE	6,136.86		12,477.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,786.15		68,066.37	
	575100 MISC TRAVEL EXPENSE	1,868.96		2,680.60	
	Major Account 570000 Total	487,669.97		588,340.28	
Expenditures	580000 Capital Outlay				
	588001 LAND	3,100.00		301,753.61	
	588003 BUILDINGS	5,957,502.25		6,876,014.46	
	588004 EQUIPMENT	17,374.33		322,314.70	
	Major Account 580000 Total	5,977,976.58		7,500,082.77	
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	17,330.00		17,330.00	
	599102 NON-TAXABLE STIPENDS	23,388.16		23,388.16	
	599104 STUDENT TUITION	48.00		48.00	
	Major Account 590000 Total	40,766.16		40,766.16	
	Fund 55150 Expenditures Total	17,757,375.73		23,128,686.61	
	Fund 55150 Total	<u>16,562,189.97</u>	<u>16,562,189.97</u>	<u>74,419,270.26</u>	<u>74,419,270.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	23,137.05-		369,048.57	
		Fund 55190 Assets Total	23,137.05-		369,048.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,486.86		1,486.86
		Fund 55190 Liabilities Total		1,486.86		1,486.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				367,613.40
		Fund 55190 Fund Equity Total				367,613.40
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		70,684.10		70,684.10
		Major Account 470000 Total		70,684.10		70,684.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		679.15		1,376.83
		486300 CLEARING ACCOUNT		54,265.46-		21,210.64
		Major Account 480000 Total		53,586.31-		22,587.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		700.00		700.00
		493100 OPERATING TRANSFERS IN		6,000.00		6,000.00
		Major Account 490000 Total		6,700.00		6,700.00
		Fund 55190 Revenues Total		23,797.79		99,971.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,675.83		59,336.21	
		511200 TEMPORARY SALARIES-WAGE	4,691.00		10,557.75	
		511300 OVERTIME PAYMENTS	30.38		57.38	
		515100 RETIREMENT PLANS EXPENSE	2,282.99		4,564.76	
		515200 FICA EXPENSE	2,248.31		4,743.86	
		515400 LIFE & ACCIDENT INS EXP	49.79		99.58	
		515500 HEALTH INSURANCE EXPENSE	5,527.37		11,054.70	
		516400 UNEMPLOYM COMP INS EXP	71.90		71.90	
		516500 WORKERS COMP PREMIUMS	719.55		719.55	
		Major Account 510000 Total	45,297.12		91,205.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.72		18.72	
		521200 COM EXPENSE - VOICE/DATA	1,368.69		1,368.69	
		521500 PUBLICATION & PRINT EXP	695.79		695.79	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	66.16		1,066.16	
	522200 CONFERENCE REGISTRATION			670.00	
	522400 SUBSISTENCE	3,478.54-		3,478.54-	
	525100 RENT EXP-OFFICE EQUIP	54.75		54.75	
	526100 REP & MAINT-REAL PROPERT	787.50		787.50	
	531100 OFFICE SUPPLIES EXPENSE	344.97		524.95	
	534600 ED & RECREATIONAL SUP EX			1,289.65	
	534800 CONST & MAINT SUP EXP	1,336.50		1,433.98	
	534901 DATA PROCESSING SUPPLIES	59.06		59.06	
	538100 VEHICLE & EQUIP SUP EXP	2,222.26		2,222.26	
	549200 JANITORIAL/SECURITY SRVS	135.22		606.53	
	554900 OTHER CONTRACTUAL SERVICES	2,665.80-		2,665.80-	
	559100 OTHER OPERATING EXP	3.00		3.00	
	Major Account 520000 Total	948.28		4,656.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,119.78		2,911.73	
	572100 COMMERCIAL TRANSPORTATIO	361.00		436.73	
	574500 PERSONAL VEHICLE MILEAGE	625.52		689.36	
	575100 MISC TRAVEL EXPENSE	70.00		123.05	
	Major Account 570000 Total	2,176.30		4,160.87	
	Fund 55190 Expenditures Total	48,421.70		100,023.26	
	Fund 55190 Total	<u>25,284.65</u>	<u>25,284.65</u>	<u>469,071.83</u>	<u>469,071.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

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	376,223.45-		16,190,380.29	
	Fund 64920 Assets Total	376,223.45-		16,190,380.29	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				16,538,038.89
	Fund 64920 Fund Equity Total				16,538,038.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52,284.60-		23,719.75-
	Major Account 480000 Total		52,284.60-		23,719.75-
	Fund 64920 Revenues Total		52,284.60-		23,719.75-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	116,416.50		116,416.50	
	521300 FREIGHT EXPENSE	6.42-		6.42-	
	521500 PUBLICATION & PRINT EXP	1,468.96-		1,468.96-	
	522100 DUES & SUBSCRIPTION EXP	61.56-		61.56-	
	524600 RENT EXPENSE-BUILDINGS	978.76		978.76	
	526100 REP & MAINT-REAL PROPERT	427.38		427.38	
	531100 OFFICE SUPPLIES EXPENSE	2,247.55		2,247.55	
	533900 FOOD EXPENSE	286.51-		286.51-	
	534800 CONST & MAINT SUP EXP	411.69		411.69	
	535100 MEDICAL SUPPLIES	6,186.33		6,186.33	
	537100 LABORATORY SUP EXP	46.16		46.16	
	554900 OTHER CONTRACTUAL SERVICES	51.49		51.49	
	Major Account 520000 Total	124,942.41		124,942.41	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	161,423.54		161,423.54	
	588004 EQUIPMENT	37,572.90		37,572.90	
	Major Account 580000 Total	198,996.44		198,996.44	
	Fund 64920 Expenditures Total	323,938.85		323,938.85	
	Fund 64920 Total	52,284.60-	52,284.60-	16,514,319.14	16,514,319.14

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	2,170,044.60		2,272,122.38	
	139901 AR INVOICED (SYSTEM)	67,962.53		23,300.90	
	Fund 65020 Assets Total	2,102,082.07		2,295,423.28	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		60,363.28		61,199.95
	215100 DUE TO FUND - SHORT TERM		500,000.00		500,000.00
	Fund 65020 Liabilities Total		560,363.28		561,199.95
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				185,915.15
	Fund 65020 Fund Equity Total				185,915.15
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		66,439.23		172,062.94
	Major Account 460000 Total		66,439.23		172,062.94
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,667.86		5,217.86
	471108 MED/VOC SERV-STATE AG		1,899.87		1,899.87
	472100 SALE OF SUP & MAT		84.82		84.82
	Major Account 470000 Total		7,652.55		7,202.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		81,583.13		82,784.95
	484100 OPERATING DONATIONS & CO		23,362.00		23,362.00
	484101 RESTRICTED-DONATIONS		811,038.79		812,493.79
	484104 INDIRECT COST-LOCAL		1,976.00		14,689.99
	484106 INDIRECT COST-PRIVATE		8,136.27		8,136.27
	484500 REIMB NON-GOVT SOURCES		1,478.45		27,083.09
	484900 OTHER PRIVATE SOURCES		247,445.00		259,826.00
	486300 CLEARING ACCOUNT		909,337.73		1,084,318.03
	486500 MISCELLANEOUS ADJUSTMENT		114.73		114.73
	Major Account 480000 Total		2,081,515.20		2,312,808.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		5,694.84		5,694.84
	493200 OPERATING TRANSFERS OUT		5,694.84		5,694.84
	Major Account 490000 Total				
	Fund 65020 Revenues Total		2,155,606.98		2,492,074.34
Expenditures	510000 Personal Services				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	92,949.85		169,119.57	
	511200 TEMPORARY SALARIES-WAGE	36,989.57		70,100.62	
	515100 RETIREMENT PLANS EXPENSE	4,897.77		10,414.49	
	515200 FICA EXPENSE	6,335.73		13,139.99	
	515400 LIFE & ACCIDENT INS EXP	121.02		215.42	
	515500 HEALTH INSURANCE EXPENSE	13,621.46		26,880.79	
	516500 WORKERS COMP PREMIUMS	3,509.25		3,509.25	
	Major Account 510000 Total	158,424.65		293,380.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.54		10.54	
	521300 FREIGHT EXPENSE	3.00		27.00	
	521500 PUBLICATION & PRINT EXP	1,552.46		2,774.16	
	522100 DUES & SUBSCRIPTION EXP	1,878.94		1,878.94	
	522200 CONFERENCE REGISTRATION	355.00		1,655.00	
	522400 SUBSISTENCE	2,010.17		2,090.12	
	523600 INTEREST EXPENSE	29.85		62.24	
	525100 RENT EXP-OFFICE EQUIP	358.78		358.78	
	525500 RENT EXP-OTHER PERS PROP	2,356.19		2,387.19	
	526100 REP & MAINT-REAL PROPERT	69,020.30		69,020.30	
	527100 REP & MAINT-OFFICE EQUIP	414.58-		324.62-	
	527200 REP & MAINT-MOTOR VEHICL			264.00	
	527300 REP & MAINT-MEDICAL EQUI	10.00		10.00	
	527600 REP & MAINT-HOUSE/INST E	3,060.00		3,060.00	
	531100 OFFICE SUPPLIES EXPENSE	1,217.93		1,317.81	
	533100 HOUSEHOLD & INSTIT EXP	22,188.80		36,763.81	
	533900 FOOD EXPENSE	1,105.31		1,552.98	
	534600 ED & RECREATIONAL SUP EX	7,243.54		9,115.14	
	534800 CONST & MAINT SUP EXP	297.88-		40.42	
	534901 DATA PROCESSING SUPPLIES	3,106.53		3,106.53	
	535100 MEDICAL SUPPLIES			44.85	
	537100 LABORATORY SUP EXP	1,062.34		18,805.96	
	538100 VEHICLE & EQUIP SUP EXP	3,993.51		4,870.19	
	539100 INDIRECT COST ALLOWANCE	23,231.60		23,231.60	
	542500 ENG & ARCH SERVICES			2,870.00	
	545000 LABORATORY SERVICES	40.00-		40.00-	
	547100 EDUCATIONAL SERVICES			5,000.00	
	549200 JANITORIAL/SECURITY SRVS	399.00		399.00	
	554900 OTHER CONTRACTUAL SERVICES	2,398.99		12,914.00	
	555200 SOFTWARE - NEW PURCHASES	249.99		249.99	

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				
	559100 OTHER OPERATING EXP	77.83		77.83	
	Major Account 520000 Total	146,168.14		203,593.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,717.43		6,324.53	
	571600 MEALS-NOT TRAVEL STATUS	28.04		28.04	
	572100 COMMERCIAL TRANSPORTATIO	5.00		52.00	
	573100 STATE-OWNED TRANSPORT	1,035.60		1,035.60	
	574500 PERSONAL VEHICLE MILEAGE	1,118.32		1,859.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	413.50		413.50	
	575100 MISC TRAVEL EXPENSE	81.53		586.28	
	Major Account 570000 Total	5,572.42		9,472.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	266,972.00		400,263.80	
	588004 EQUIPMENT	38,081.73		38,387.07	
	Major Account 580000 Total	305,053.73		438,650.87	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,330.75		1,330.75	
	Major Account 590000 Total	1,330.75		1,330.75	
	Fund 65020 Expenditures Total	613,888.19		943,766.16	
	Fund 65020 Total	<u>2,715,970.26</u>	<u>2,715,970.26</u>	<u>3,239,189.44</u>	<u>3,239,189.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,001,863.47-		22,033,170.53	
		121300 LONG-TERM INVESTMENTS			300,489,417.50	
		139901 AR INVOICED (SYSTEM)	83,685.67		4,032,186.99	
		Fund 65120 Assets Total	2,918,177.80-		326,554,775.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		964,178.92		1,540,537.62
		Fund 65120 Liabilities Total		964,178.92		1,540,537.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,948,985.36
		Fund 65120 Fund Equity Total				315,948,985.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		210.93-		1,518.87
		461500 OP GRANTS - STATE AGENCI		666.66		666.66
		Major Account 460000 Total		455.73		2,185.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		239,231.96		239,231.96
		471101 PROF & TECH GRNT/CONT-ITD		2,248,411.91		4,329,395.43
		471102 GEN FUND REMISSIONS-CASH		683.31-		683.31-
		471108 MED/VOC SERV-STATE AG		1,038.06		3,197.52
		472100 SALE OF SUP & MAT		39,238.03		94,742.07
		474100 GENERAL BUSINESS FEES		550.00		550.00
		Major Account 470000 Total		2,527,786.65		4,666,433.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		333,502.77-		9,075,958.69
		483300 EQUIPMENT LEASE OR RENTA		23,451.21		23,451.21
		484100 OPERATING DONATIONS & CO		103,433.57		103,433.57
		484101 RESTRICTED-DONATIONS		2,788,982.83		6,466,240.73
		484106 INDIRECT COST-PRIVATE		7,598,581.59		10,805,780.23
		484300 TRUST PRINCIPAL		3,942.53		3,942.53
		484900 OTHER PRIVATE SOURCES		41,146.30		41,146.30
		486100 LOAN INTEREST		15,111.84		15,111.84
		486300 CLEARING ACCOUNT		1,053,686.80-		7,020,963.08
		Major Account 480000 Total		9,187,460.30		33,556,028.18
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		4,595,634.81		4,595,634.81
		493100 OPERATING TRANSFERS IN		203,351.16		203,351.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN		341,436.48		753,629.48
	493200 OPERATING TRANSFERS OUT		49,393.21-		49,393.21-
	493204 TRANS OUT-PLANT IMPROVEME		281,030.26-		693,223.26-
	Major Account 490000 Total		4,809,998.98		4,809,998.98
	Fund 65120 Revenues Total		16,525,701.66		43,034,646.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,643,858.57		3,367,644.39	
	511200 TEMPORARY SALARIES-WAGE	2,096,544.76		4,461,291.57	
	511300 OVERTIME PAYMENTS	11,610.24		23,630.93	
	511900 SUPPLEMENTAL	2,633.49		5,298.98	
	515100 RETIREMENT PLANS EXPENSE	137,179.94		313,094.79	
	515200 FICA EXPENSE	174,511.43		403,447.56	
	515400 LIFE & ACCIDENT INS EXP	3,445.02		7,000.91	
	515500 HEALTH INSURANCE EXPENSE	296,607.11		590,590.82	
	516200 TUITION ASSISTANCE	7,318.46-		7,318.46-	
	516400 UNEMPLOYM COMP INS EXP	6,639.54		6,639.54	
	516500 WORKERS COMP PREMIUMS	61,197.53		61,197.53	
	Major Account 510000 Total	4,426,909.17		9,232,518.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,028.37		19,221.07	
	521200 COM EXPENSE - VOICE/DATA	50,987.04		74,017.36	
	521300 FREIGHT EXPENSE	11,561.99		19,328.35	
	521400 DATA PROCESSING EXPENSE	4,750.00		4,750.00	
	521500 PUBLICATION & PRINT EXP	114,444.82		148,025.80	
	521900 AWARDS EXPENSE	3,192.43		3,457.80	
	522000 1099 AWARDS	8,600.00-		76,549.27	
	522100 DUES & SUBSCRIPTION EXP	2,358,852.55		2,367,412.73	
	522200 CONFERENCE REGISTRATION	100,294.94		111,786.30	
	522400 SUBSISTENCE	3,153.05		22,191.69	
	522500 EMPLOYEE MOVING EXPENSE	2,722.02		3,807.01	
	522600 JOB APPLICANT EXPENSE	8,165.61		11,891.81	
	523201 NATURAL GAS	93.53		146.97	
	523202 ELECTRICITY	1,035.25		2,592.30	
	523203 WATER	1,653.44		1,853.44	
	524100 RENT EXPENSE-LAND	632.50		4,832.50	
	524600 RENT EXPENSE-BUILDINGS	49,297.33		58,009.56	
	524700 RENT EXP-OTHER REAL PROP	44,150.19		57,237.83	
	525100 RENT EXP-OFFICE EQUIP	18,503.06		18,503.06	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	9,252.54		15,096.96	
	525501 AG CONST & SHOP EQ RENTAL	67,554.35		69,562.29	
	525502 FILM & PROGRAM RENTAL	703.22		703.22	
	526100 REP & MAINT-REAL PROPERT	69,355.39		156,211.33	
	527100 REP & MAINT-OFFICE EQUIP	322.86		625.86	
	527200 REP & MAINT-MOTOR VEHICL	2,063.82		3,042.43	
	527300 REP & MAINT-MEDICAL EQUI	14,609.49		30,206.66	
	527400 REP & MAINT-DATA PROC	5,458.64		5,458.64	
	527500 REP & MAINT-COMM EQUIP	73.15		73.15	
	527800 REP & MAINT-OTHER PROPER	4,920.00		5,082.25	
	527801 REP AG SHOP CONST EQUIP	40,932.86		50,228.68	
	531100 OFFICE SUPPLIES EXPENSE	53,192.74		193,068.57	
	533100 HOUSEHOLD & INSTIT EXP	26,701.06		62,140.38	
	533900 FOOD EXPENSE	69,162.97		114,201.76	
	534500 AGRICULTURAL SUPPLIES EX	19,313.27		31,720.19	
	534600 ED & RECREATIONAL SUP EX	80,601.85		115,402.77	
	534800 CONST & MAINT SUP EXP	247,175.41		393,883.94	
	534900 MISCELLANEOUS SUP EXP	694.68		702.91	
	534901 DATA PROCESSING SUPPLIES	139,334.31		209,242.95	
	535100 MEDICAL SUPPLIES	5,736.50		7,463.03	
	537100 LABORATORY SUP EXP	280,846.75		476,665.55	
	538100 VEHICLE & EQUIP SUP EXP	41,001.14		46,472.50	
	539100 INDIRECT COST ALLOWANCE	1,804,404.46		1,804,404.46	
	539951 PURCHASES FOR RESALE	4,633.25		4,633.25	
	541100 ACCTG & AUDITING SERVICES	300.00		6,120.00	
	541700 LEGAL RELATED EXPENSE	6,687.00		5,416.00	
	542500 ENG & ARCH SERVICES	504.00		504.00	
	543100 IT CONSULTING-APPLICATIONS	2,346.86		2,346.86	
	543500 MGT CONSULTANT SERVICES			3,147.32	
	545000 LABORATORY SERVICES	115,744.34		143,126.07	
	547100 EDUCATIONAL SERVICES	24,717.97		46,169.22	
	549200 JANITORIAL/SECURITY SRVS	2,896.59		4,083.44	
	554900 OTHER CONTRACTUAL SERVICES	1,177,927.93		1,745,693.16	
	554903 CONTRACTED SVCS - SUB CONTRACT	681,435.32		1,224,785.00	
	555200 SOFTWARE - NEW PURCHASES	66,062.09		68,462.09	
	556100 INSURANCE EXPENSE	4,879.89		23,312.71	
	559100 OTHER OPERATING EXP	8,773.87		8,773.87	
	Major Account 520000 Total	7,830,187.63		10,072,931.04	
Expenditures	570000 Travel Expenses				

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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	570000 Travel Expenses				
	571100 BOARD & LODGING	135,908.77		235,577.81	
	571103 BOARD & LODGING-FOREIGN	11,858.08		21,077.97	
	571900 MEALS-ONE DAY TRAVEL	418.43		1,037.69	
	572100 COMMERCIAL TRANSPORTATIO	76,239.45		103,819.27	
	572103 COMERCIAL FARES-FOREIGN	50,328.01		56,725.77	
	573100 STATE-OWNED TRANSPORT	55,621.31		55,621.31	
	574500 PERSONAL VEHICLE MILEAGE	37,379.91		82,730.07	
	574503 MILEAGE ALLOW-FOREIGN	72.80		144.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,467.90		64,910.00	
	575100 MISC TRAVEL EXPENSE	12,269.53		15,950.10	
	575103 MISC TVL EXP-FOREIGN	56.80		353.42	
	Major Account 570000 Total	<u>409,620.99</u>		<u>637,947.89</u>	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	32,668.57		378,167.57	
	588003 BUILDINGS	5,981,782.01		11,194,926.37	
	588004 EQUIPMENT	184,362.29		904,868.78	
	Major Account 580000 Total	<u>6,198,812.87</u>		<u>12,477,962.72</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,532,372.27		1,532,372.27	
	599102 NON-TAXABLE STIPENDS	10,155.45		15,661.84	
	Major Account 590000 Total	<u>1,542,527.72</u>		<u>1,548,034.11</u>	
	Fund 65120 Expenditures Total	<u>20,408,058.38</u>		<u>33,969,394.32</u>	
	Fund 65120 Total	<u>17,489,880.58</u>	<u>17,489,880.58</u>	<u>360,524,169.34</u>	<u>360,524,169.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,065,057.48		7,899,834.72	
	121300 LONG-TERM INVESTMENTS			5,103,052.81	
	139901 AR INVOICED (SYSTEM)	3,461,775.22		3,482,168.59	
	Fund 65140 Assets Total	7,526,832.70		16,485,056.12	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		588,938.03-		76,929.74
	215100 DUE TO FUND - SHORT TERM		9,000,000.00		21,000,000.00
	Fund 65140 Liabilities Total		8,411,061.97		21,076,929.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,045.79
	Fund 65140 Fund Equity Total				132,045.79
Revenues	470000 Revenues - Sales & Charges				
	471101 PROF & TECH GRNT/CONT-ITD		21.90		21.90
	471108 MED/VOC SERV-STATE AG		373,943.95		379,314.79
	472100 SALE OF SUP & MAT		14,059.05		14,059.05
	474100 GENERAL BUSINESS FEES		25.84		25.84
	Major Account 470000 Total		388,050.74		393,421.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118,993.17		189,057.97
	484101 RESTRICTED-DONATIONS		8,294,988.65		8,625,385.90
	484104 INDIRECT COST-LOCAL		35,986.45		35,986.45
	484106 INDIRECT COST-PRIVATE		642,542.48		645,828.76
	484500 REIMB NON-GOVT SOURCES		2,000.00-		2,000.00-
	486100 LOAN INTEREST		1,172.83		1,172.83
	486300 CLEARING ACCOUNT		421,055.07		1,342,467.45
	Major Account 480000 Total		9,512,738.65		10,837,899.36
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		3,296,042.01		3,296,042.01
	493100 OPERATING TRANSFERS IN		413,845.77		413,845.77
	493200 OPERATING TRANSFERS OUT		291,117.18-		291,117.18-
	Major Account 490000 Total		3,418,770.60		3,418,770.60
	Fund 65140 Revenues Total		13,319,559.99		14,650,091.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	205,906.15		520,867.20	
	511200 TEMPORARY SALARIES-WAGE	331,720.46		729,744.27	
	511300 OVERTIME PAYMENTS	894.36		2,865.84	

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Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	37.10		74.20	
	515100 RETIREMENT PLANS EXPENSE	13,283.35		31,011.75	
	515200 FICA EXPENSE	29,684.81		68,796.16	
	515400 LIFE & ACCIDENT INS EXP	284.20		610.54	
	515500 HEALTH INSURANCE EXPENSE	26,484.63		54,821.79	
	516400 UNEMPLOYM COMP INS EXP			1,607.67	
	516500 WORKERS COMP PREMIUMS	6,481.54		6,481.54	
	Major Account 510000 Total	614,776.60		1,416,880.96	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	622.96		622.96	
	521200 COM EXPENSE - VOICE/DATA	7,517.00		7,526.95	
	521300 FREIGHT EXPENSE	257.41		257.41	
	521500 PUBLICATION & PRINT EXP	6,610.03		162,085.41	
	521900 AWARDS EXPENSE	1,586.00		1,586.00	
	522000 1099 AWARDS	447.50		472.50	
	522100 DUES & SUBSCRIPTION EXP	21,091.07		26,216.25	
	522200 CONFERENCE REGISTRATION	11,927.66		12,035.66	
	522400 SUBSISTENCE	548.03		617.97	
	523202 ELECTRICITY	890.70		1,789.58	
	524600 RENT EXPENSE-BUILDINGS	5,258.39		21,344.52	
	524700 RENT EXP-OTHER REAL PROP	400.00		1,800.00	
	525100 RENT EXP-OFFICE EQUIP	171.31		842.51	
	525400 RENT EXP-COMM EQUIP	2,710.00		5,420.00	
	525500 RENT EXP-OTHER PERS PROP	34,025.50		59,002.88	
	526100 REP & MAINT-REAL PROPERT	1,565,652.76		1,914,277.93	
	527100 REP & MAINT-OFFICE EQUIP	750.60		1,178.33	
	527200 REP & MAINT-MOTOR VEHICL	12.83		12.83	
	527800 REP & MAINT-OTHER PROPER	2,452.09		13,014.42	
	531100 OFFICE SUPPLIES EXPENSE	7,161.97		11,132.89	
	533100 HOUSEHOLD & INSTIT EXP	1,112.48		1,411.35	
	533900 FOOD EXPENSE	54,616.22		80,014.70	
	534600 ED & RECREATIONAL SUP EX	30,493.97		36,808.33	
	534700 ENG TECH & COMM SUP EXP	220.81		220.81	
	534900 MISCELLANEOUS SUP EXP	8,429.56		11,000.76	
	534901 DATA PROCESSING SUPPLIES	93,833.92		102,522.13	
	535100 MEDICAL SUPPLIES	196.36		196.36	
	537100 LABORATORY SUP EXP	973.04		2,911.36	
	538100 VEHICLE & EQUIP SUP EXP	1,487.74		2,073.35	
	539100 INDIRECT COST ALLOWANCE	192,020.92		192,020.92	

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				
	542500 ENG & ARCH SERVICES	7,628.04		37,605.40	
	547100 EDUCATIONAL SERVICES	7,316.00		27,266.00	
	554900 OTHER CONTRACTUAL SERVICES	183,794.22		263,730.16	
	554903 CONTRACTED SVCS - SUB CONTRACT			1,050.36	
	555200 SOFTWARE - NEW PURCHASES	3,900.00		3,900.00	
	556100 INSURANCE EXPENSE	20.00		20.00	
	559100 OTHER OPERATING EXP	34,363.92		37,097.40	
	Major Account 520000 Total	2,290,501.01		3,041,086.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,356.05		23,460.12	
	572100 COMMERCIAL TRANSPORTATIO	9,161.26		11,602.65	
	572103 COMERCIAL FARES-FOREIGN	10,233.40		10,233.40	
	574500 PERSONAL VEHICLE MILEAGE	5,853.53		10,939.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,421.67		25,684.32	
	575100 MISC TRAVEL EXPENSE	1,090.47		2,678.86	
	Major Account 570000 Total	57,116.38		84,598.60	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	5,539,991.16		9,087,699.82	
	588004 EQUIPMENT	273,462.07		315,803.14	
	Major Account 580000 Total	5,813,453.23		9,403,502.96	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	5,416,482.04		5,416,482.04	
	599104 STUDENT TUITION	11,460.00		11,460.00	
	Major Account 590000 Total	5,427,942.04		5,427,942.04	
	Fund 65140 Expenditures Total	14,203,789.26		19,374,010.95	
	Fund 65140 Total	21,730,621.96	21,730,621.96	35,859,067.07	35,859,067.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,413,602.77		90,293,462.34	
		121300 LONG-TERM INVESTMENTS			12,387,608.55	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	287,514.40-		2,678,165.27	
		Fund 65150 Assets Total	6,126,088.37		105,859,236.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,517,095.19-		80,096.42
		Fund 65150 Liabilities Total		2,517,095.19-		80,096.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,430,722.15
		Fund 65150 Fund Equity Total				102,430,722.15
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		29,580.75		29,580.75
		461500 OP GRANTS - STATE AGENCI		45,323.70		44,890.74
		Major Account 460000 Total		74,904.45		74,471.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		23,416.00		836,773.39
		471101 PROF & TECH GRNT/CONT-ITD		85,390.37		325,791.58
		471103 NON RESIDENT TUITION		10,000.00		10,000.00
		471108 MED/VOC SERV-STATE AG		501,942.35		1,604,275.20
		472100 SALE OF SUP & MAT		208,105.00		208,105.00
		476100 OTHER LIC PERM & FEES		149,446.00-		149,446.00-
		Major Account 470000 Total		679,407.72		2,835,499.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,483,832.41		1,845,011.75
		484101 RESTRICTED-DONATIONS		4,074,292.63		4,651,186.83
		484102 RESTRICTED-PROF FEES		902,223.41		902,223.41
		484104 INDIRECT COST-LOCAL		3,489,581.50		3,489,581.50
		484105 INDIRECT COST-OTHER		3,384.17		3,384.17
		484106 INDIRECT COST-PRIVATE		358,602.79		370,818.66
		484500 REIMB NON-GOVT SOURCES		15,332.29		15,332.29
		484800 ROYALTY REVENUE		1,500.00		1,500.00
		484900 OTHER PRIVATE SOURCES		2,808,012.97		5,456,148.65
		486300 CLEARING ACCOUNT		12,548,675.68		16,672,038.24
		Major Account 480000 Total		25,685,437.85		33,407,225.50
Revenues	490000	Other Financing Sources				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		12,316,217.43		12,316,217.43
	493200 OPERATING TRANSFERS OUT		12,128,255.36-		12,128,255.36-
	493204 TRANS OUT-PLANT IMPROVEME		14,021.88-		14,021.88-
	Major Account 490000 Total		173,940.19		173,940.19
	Fund 65150 Revenues Total		26,613,690.21		36,491,136.35
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,111,898.73		15,605,944.80	
	511200 TEMPORARY SALARIES-WAGE	368,700.74		831,021.44	
	511300 OVERTIME PAYMENTS	9,380.59		18,595.94	
	515100 RETIREMENT PLANS EXPENSE	9,571.82-		8,480.71-	
	515101 RETIREMENT PLANS EXPENSE	681.04		681.04	
	515200 FICA EXPENSE	2,728.03-		1,192.37-	
	515400 LIFE & ACCIDENT INS EXP	4,640.03-		4,621.93-	
	515500 HEALTH INSURANCE EXPENSE	6,218.09-		4,319.53-	
	515900 EMPLOYEE BENEFITS EXP-UN	2,189,939.71		4,321,316.08	
	516500 WORKERS COMP PREMIUMS	208.25-		208.25-	
	Major Account 510000 Total	10,657,234.59		20,758,736.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,465.21		12,465.21	
	521200 COM EXPENSE - VOICE/DATA	54,930.91		59,320.47	
	521300 FREIGHT EXPENSE	53,447.86		111,684.83	
	521400 DATA PROCESSING EXPENSE	3,074.89		3,074.89	
	521500 PUBLICATION & PRINT EXP	53,517.45		59,058.25	
	521900 AWARDS EXPENSE	251.50		1,371.53	
	522000 1099 AWARDS	1,490.00		17,090.00	
	522100 DUES & SUBSCRIPTION EXP	162,171.70		210,309.96	
	522200 CONFERENCE REGISTRATION	54,120.86		64,111.50	
	522500 EMPLOYEE MOVING EXPENSE	79,832.71		142,229.55	
	522600 JOB APPLICANT EXPENSE	7,204.15		13,359.35	
	523600 INTEREST EXPENSE	1,034,108.41		2,130,112.58	
	524600 RENT EXPENSE-BUILDINGS	9,828.33		14,012.38	
	524700 RENT EXP-OTHER REAL PROP	151,378.90		152,417.32	
	525100 RENT EXP-OFFICE EQUIP	9,326.29		18,642.81	
	525200 RENT EXP-DATA PROC EQUIP	816.54		816.54	
	525400 RENT EXP-COMM EQUIP			780.00	
	525500 RENT EXP-OTHER PERS PROP	10,813.23		14,739.49	
	526100 REP & MAINT-REAL PROPERT	6,875.15		6,875.15	
	527100 REP & MAINT-OFFICE EQUIP	4,804.67		8,694.68	

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				
	527200 REP & MAINT-MOTOR VEHICL	1,510.27		2,674.52	
	527300 REP & MAINT-MEDICAL EQUI	118,645.74		160,420.88	
	527800 REP & MAINT-OTHER PROPER	216.32-		216.32-	
	531100 OFFICE SUPPLIES EXPENSE	28,280.58		58,691.67	
	533100 HOUSEHOLD & INSTIT EXP	4,425.76		5,369.37	
	533900 FOOD EXPENSE	1,254.51		3,067.03	
	534600 ED & RECREATIONAL SUP EX	63,737.96		100,566.49	
	534800 CONST & MAINT SUP EXP	18,376.38		19,065.08	
	534900 MISCELLANEOUS SUP EXP	1,639.02		10,759.85	
	534901 DATA PROCESSING SUPPLIES	43,042.06		128,424.07	
	535100 MEDICAL SUPPLIES	585,513.43		932,163.09	
	537100 LABORATORY SUP EXP	307,563.44		576,288.35	
	538100 VEHICLE & EQUIP SUP EXP	167.30-		1,541.16	
	539100 INDIRECT COST ALLOWANCE	583,648.13		583,648.13	
	539951 PURCHASES FOR RESALE	449.42		449.42	
	541700 LEGAL RELATED EXPENSE	36,605.00		41,385.00	
	543100 IT CONSULTING-APPLICATIONS	1,000.05		7,214.52	
	545000 LABORATORY SERVICES	174,552.33		195,338.35	
	547100 EDUCATIONAL SERVICES	31,207.41		46,249.08	
	549200 JANITORIAL/SECURITY SRVS	659.83		1,359.43	
	554900 OTHER CONTRACTUAL SERVICES	142,014.46-		77,548.01	
	554901 CONTRACTED SVCS - SAL REIMB	31,480.61		38,428.65	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,685.00		1,685.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	327,226.33		783,603.10	
	555200 SOFTWARE - NEW PURCHASES	144,117.16		155,423.16	
	556100 INSURANCE EXPENSE	763.94		763.94	
	559100 OTHER OPERATING EXP	125,315.95		126,543.62	
	Major Account 520000 Total	4,200,760.99		7,099,621.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	59,171.26		172,420.28	
	571600 MEALS-NOT TRAVEL STATUS	72,256.08		110,369.42	
	571900 MEALS-ONE DAY TRAVEL	12.82		130.76	
	572100 COMMERCIAL TRANSPORTATIO	27,492.98		44,665.74	
	572103 COMERCIAL FARES-FOREIGN	4,137.33		4,137.33	
	573100 STATE-OWNED TRANSPORT	312.74		312.74	
	574500 PERSONAL VEHICLE MILEAGE	12,896.93		25,647.67	
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,036.70		64,047.93	
	575100 MISC TRAVEL EXPENSE	2,523.70		7,817.02	
	Major Account 570000 Total	218,840.54		429,548.89	

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	580000 Capital Outlay				
	588003 BUILDINGS	2,215,323.70		3,735,379.72	
	588004 EQUIPMENT	398,311.09		776,115.97	
	Major Account 580000 Total	<u>2,613,634.79</u>		<u>4,511,495.69</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	286,776.96		350,057.75	
	599104 STUDENT TUITION	6,741.22		6,741.22	
	Major Account 590000 Total	<u>280,035.74</u>		<u>343,316.53</u>	
	Fund 65150 Expenditures Total	<u>17,970,506.65</u>		<u>33,142,718.76</u>	
	Fund 65150 Total	<u>24,096,595.02</u>	<u>24,096,595.02</u>	<u>139,001,954.92</u>	<u>139,001,954.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	20,723.07		1,221,888.79	
	Fund 65200 Assets Total	20,723.07		1,221,888.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,201,165.72
	Fund 65200 Fund Equity Total				1,201,165.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98,963.07		98,963.07
	Major Account 480000 Total		98,963.07		98,963.07
	Fund 65200 Revenues Total		98,963.07		98,963.07
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	78,240.00		78,240.00	
	Major Account 590000 Total	78,240.00		78,240.00	
	Fund 65200 Expenditures Total	78,240.00		78,240.00	
	Fund 65200 Total	98,963.07	98,963.07	1,300,128.79	1,300,128.79

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	752.74		64,060.39	
		Fund 65210 Assets Total	752.74		64,060.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,567.36
		Fund 65210 Fund Equity Total				64,567.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.10		225.42
		486300 CLEARING ACCOUNT		134.45		268.90
		Major Account 480000 Total		248.55		494.32
		Fund 65210 Revenues Total		248.55		494.32
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE	1,001.29		1,001.29	
		Major Account 520000 Total	1,001.29		1,001.29	
		Fund 65210 Expenditures Total	1,001.29		1,001.29	
		Fund 65210 Total	248.55	248.55	65,061.68	65,061.68

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	177,261.03		3,791,885.03	
	139901 AR INVOICED (SYSTEM)	11,829.79		9,868.08	
	Fund 65510 Assets Total	165,431.24		3,801,753.11	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,478,036.69
	Fund 65510 Fund Equity Total				3,478,036.69
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,089.04		1,089.04
	Major Account 470000 Total		1,089.04		1,089.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,264.99		12,173.15
	484106 INDIRECT COST-PRIVATE		48.04		48.04
	486100 LOAN INTEREST		170,551.44		170,457.56
	486300 CLEARING ACCOUNT		57,700.95		219,034.04
	Major Account 480000 Total		234,565.42		401,712.79
	Fund 65510 Revenues Total		235,654.46		402,801.83
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	77,255.65		77,255.65	
	554900 OTHER CONTRACTUAL SERVICES	5,075.43		3,786.76	
	Major Account 520000 Total	72,180.22		81,042.41	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,957.00		1,957.00	
	Major Account 590000 Total	1,957.00		1,957.00	
	Fund 65510 Expenditures Total	70,223.22		79,085.41	
	Fund 65510 Total	235,654.46	235,654.46	3,880,838.52	3,880,838.52

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	128,549.49		3,258,067.87	
	Fund 65520 Assets Total	128,549.49		3,258,067.87	
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				2,976,771.74
	Fund 65520 Fund Equity Total				2,976,771.74
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		132,301.52		278,253.87
	Major Account 480000 Total		132,301.52		278,253.87
	Fund 65520 Revenues Total		132,301.52		278,253.87
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	1,252.03		2,857.74	
	Major Account 520000 Total	1,252.03		2,857.74	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	2,500.00		2,500.00	
	Major Account 590000 Total	2,500.00		2,500.00	
	Fund 65520 Expenditures Total	3,752.03		5,357.74	
	Fund 65520 Total	<u>132,301.52</u>	<u>132,301.52</u>	<u>3,263,425.61</u>	<u>3,263,425.61</u>

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	125,921.06-		228,996.85	
		139901 AR INVOICED (SYSTEM)	19,448.24		21,735.18	
		Fund 65530 Assets Total	106,472.82-		250,732.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				255,989.74
		Fund 65530 Fund Equity Total				255,989.74
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		945.63		945.63
		Major Account 470000 Total		945.63		945.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		548.20		947.43
		486100 LOAN INTEREST		186,373.71		186,373.71
		486300 CLEARING ACCOUNT		87,403.95-		13,411.93
		Major Account 480000 Total		99,517.96		200,733.07
		Fund 65530 Revenues Total		100,463.59		201,678.70
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	6,388.93		6,388.93	
		554900 OTHER CONTRACTUAL SERVICES	3,913.52-		3,913.52-	
		Major Account 520000 Total	2,475.41		2,475.41	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	204,461.00		204,461.00	
		Major Account 590000 Total	204,461.00		204,461.00	
		Fund 65530 Expenditures Total	206,936.41		206,936.41	
		Fund 65530 Total	100,463.59	100,463.59	457,668.44	457,668.44

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	128,624.57		236,536.12	
		Fund 65560 Assets Total	128,624.57		236,536.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				58,134.93
		Fund 65560 Fund Equity Total				58,134.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.43		40.19
		484900 OTHER PRIVATE SOURCES		505,672.00		555,340.00
		Major Account 480000 Total		505,603.57		555,380.19
		Fund 65560 Revenues Total		505,603.57		555,380.19
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	376,979.00		376,979.00	
		Major Account 590000 Total	376,979.00		376,979.00	
		Fund 65560 Expenditures Total	376,979.00		376,979.00	
		Fund 65560 Total	505,603.57	505,603.57	613,515.12	613,515.12

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,310,749.55-		17,983,405.20	
	Fund 76551 Assets Total	1,310,749.55-		17,983,405.20	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		2,340,781.35		2,340,781.35
	211380 DUE TO EMPLOYEES		4,635,955.37		4,636,951.73
	211900 AAI DUE TO VENDOR (SYSTE		15,538.68		16,303.23
	213100 DUE TO GOVERNMENT		350,702.03		16,552,293.77
	215100 DUE TO FUND - SHORT TERM		109,286.21		3,200,088.31
	Fund 76551 Liabilities Total		7,452,263.64		26,746,418.39
Revenues	480000 Revenues - Miscellaneous				
	486300 CLEARING ACCOUNT		8,763,013.19-		8,763,013.19-
	Major Account 480000 Total		8,763,013.19-		8,763,013.19-
	Fund 76551 Revenues Total		8,763,013.19-		8,763,013.19-
	Fund 76551 Total	1,310,749.55-	1,310,749.55-	17,983,405.20	17,983,405.20

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	11.86		366.18	
		Fund 65170 Assets Total	11.86		366.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,084.81
		Fund 65170 Fund Equity Total				205,084.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.86		366.18
		486300 CLEARING ACCOUNT				205,084.81-
		Major Account 480000 Total		11.86		204,718.63-
		Fund 65170 Revenues Total		11.86		204,718.63-
		Fund 65170 Total	11.86	11.86	366.18	366.18

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	907.31		962.56	
		Fund 25290 Assets Total	907.31		962.56	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				900,261.43
		Fund 25290 Fund Equity Total				900,261.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		907.31		962.56
		Major Account 480000 Total		907.31		962.56
		Fund 25290 Revenues Total		907.31		962.56
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			900,261.43	
		Major Account 590000 Total			900,261.43	
		Fund 25290 Expenditures Total			900,261.43	
		Fund 25290 Total	907.31	907.31	901,223.99	901,223.99

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	64.55		36,674.50	
	Fund 75200 Assets Total	<u>64.55</u>		<u>36,674.50</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		64.55		9,329.35
	Fund 75200 Liabilities Total		<u>64.55</u>		<u>36,674.50</u>
	Fund 75200 Total	<u>64.55</u>	<u>64.55</u>	<u>36,674.50</u>	<u>36,674.50</u>

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,715.55-		305,723.10	
		Fund 25310 Assets Total	13,715.55-		305,723.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		324.99-		
		211900 AAI DUE TO VENDOR (SYSTE		100.00		
		212100 TAX REFUNDS PAYABLE				1,433.84
		213100 DUE TO GOVERNMENT		200.00		4,107.50-
		Fund 25310 Liabilities Total		24.99-		2,673.66-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				338,493.21
		Fund 25310 Fund Equity Total				338,493.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		160.00
		471120 QUALIFYING ED COURSE FEES		50.00		60.00
		471121 CONTINUING ED NEW FEES		50.00		50.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		600.00
		475153 CERTIFIED RESIDENTIAL NEW		900.00		1,200.00
		475154 CERTIFIED GENERAL RENEWAL				300.00
		475155 LICENSED RENEWAL				300.00-
		475161 TEMPORARY CERTIFIED GENERAL		450.00		1,300.00
		475234 APPLICATION FEES		2,000.00		4,400.00
		Major Account 470000 Total		4,100.00		7,770.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		583.59		1,178.61
		484500 REIMBURSEMENT FREIGHT		450.00		2,630.62
		Major Account 480000 Total		1,033.59		3,809.23
		Fund 25310 Revenues Total		5,133.59		11,579.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,996.65		11,740.70	
		511600 PER DIEM PAYMENTS	360.00		840.00	
		511800 COMPENSATORY TIME PAID			28.89	
		512100 VACATION LEAVE EXPENSE	201.06		1,318.44	
		512200 SICK LEAVE EXPENSE	309.10		427.23	
		512300 HOLIDAY LEAVE EXPENSE			234.53	
		515100 RETIREMENT PLANS EXPENSE	487.22		1,029.67	
		515200 FICA EXPENSE	498.36		1,059.62	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	1.75		3.49	
	515500 HEALTH INSURANCE EXPENSE	943.99		1,875.25	
	516300 EMPLOYEE ASSISTANCE PRO	9.90-		23.10	
	516500 WORKERS COMP PREMIUMS	758.10		758.10	
	Major Account 510000 Total	<u>9,546.33</u>		<u>19,339.02</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	172.42		266.60	
	521200 COM EXPENSE - VOICE/DATA	121.97		225.75	
	521400 DATA PROCESSING EXPENSE	3,557.52		4,274.92	
	521500 PUBLICATION & PRINT EXP	473.01		473.01	
	524600 RENT EXPENSE-BUILDINGS	348.03		646.34	
	524900 RENT EXP-DEPR SURCHARGE	156.26		290.20	
	527100 REP & MAINT-OFFICE EQUIP			26.40	
	531100 OFFICE SUPPLIES EXPENSE	294.43		221.37	
	539500 PURCHASING CARD SUSPENSE			6.75-	
	541500 LEGAL SERVICES EXPENSE	2,585.00		4,558.00	
	554900 OTHER CONTRACTUAL SERVICES	900.00		10,375.00	
	556100 INSURANCE EXPENSE	5.38		5.38	
	556300 SURETY & NOTARY BONDS	7.01		7.01	
	Major Account 520000 Total	<u>8,621.03</u>		<u>21,363.23</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	155.81		255.41	
	571600 MEALS-NOT TRAVEL STATUS	59.21		145.24	
	574500 PERSONAL VEHICLE MILEAGE	415.97		518.78	
	575100 MISC TRAVEL EXPENSE	25.80		54.00	
	Major Account 570000 Total	<u>656.79</u>		<u>973.43</u>	
	Fund 25310 Expenditures Total	<u>18,824.15</u>		<u>41,675.68</u>	
	Fund 25310 Total	<u>5,108.60</u>	<u>5,108.60</u>	<u>347,398.78</u>	<u>347,398.78</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	5,555.82-		262,166.57	
		Fund 25320 Assets Total	5,555.82-		262,166.57	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				269,648.24
		Fund 25320 Fund Equity Total				269,648.24
Revenues	470000	Revenues - Sales & Charges				
		475163 AMC REGISTERED NEW FEES				2,000.00
		475164 AMC APPLICATION FEES				350.00
		475165 AMC REGISTERED RENEWAL		3,000.00		6,000.00
		Major Account 470000 Total		3,000.00		8,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		474.79		945.52
		Major Account 480000 Total		474.79		945.52
		Fund 25320 Revenues Total		3,474.79		9,295.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,919.06		7,752.12	
		511600 PER DIEM PAYMENTS	240.00		560.00	
		511800 COMPENSATORY TIME PAID			19.26	
		512100 VACATION LEAVE EXPENSE	134.04		879.06	
		512200 SICK LEAVE EXPENSE	206.07		284.82	
		512300 HOLIDAY LEAVE EXPENSE			156.35	
		515100 RETIREMENT PLANS EXPENSE	318.92		680.66	
		515200 FICA EXPENSE	326.82		701.25	
		515400 LIFE & ACCIDENT INS EXP	1.13		2.27	
		515500 HEALTH INSURANCE EXPENSE	608.09		1,228.91	
		516300 EMPLOYEE ASSISTANCE PRO	9.90		9.90	
		516500 WORKERS COMP PREMIUMS	324.90		324.90	
		Major Account 510000 Total	6,088.93		12,599.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	49.86		80.34	
		521200 COM EXPENSE - VOICE/DATA	52.28		194.37	
		521400 DATA PROCESSING EXPENSE	1,524.64		2,002.91	
		521500 PUBLICATION & PRINT EXP	311.09		238.18	
		524600 RENT EXPENSE-BUILDINGS	149.16		348.04	
		524900 RENT EXP-DEPR SURCHARGE	66.97		156.26	
		527100 REP & MAINT-OFFICE EQUIP			17.60	

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>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	196.28		329.98	
	541500 LEGAL SERVICES EXPENSE			12.00	
	554900 OTHER CONTRACTUAL SERVICES	190.00		190.00	
	556100 INSURANCE EXPENSE	2.30		2.30	
	556300 SURETY & NOTARY BONDS	3.01		3.01	
	Major Account 520000 Total	<u>2,545.59</u>		<u>3,574.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	76.20		142.60	
	571600 MEALS-NOT TRAVEL STATUS	25.38		78.24	
	574500 PERSONAL VEHICLE MILEAGE	277.31		345.86	
	575100 MISC TRAVEL EXPENSE	17.20		36.00	
	Major Account 570000 Total	<u>396.09</u>		<u>602.70</u>	
	Fund 25320 Expenditures Total	<u>9,030.61</u>		<u>16,777.19</u>	
	Fund 25320 Total	<u>3,474.79</u>	<u>3,474.79</u>	<u>278,943.76</u>	<u>278,943.76</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,985.09-		195,536.90	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	68,463.65		123,000.37	
	Fund 25410 Assets Total	22,478.56		319,862.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,940.79-		7,853.34
	215100 DUE TO FUND - SHORT TERM		383.69-		2,880.36
	Fund 25410 Liabilities Total		9,324.48-		10,733.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				285,624.58
	Fund 25410 Fund Equity Total				285,624.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		85,400.23		94,787.98
	471101 ADMISSIONS		8,515.04		20,120.77
	471102 STORE SALES		30,305.00		70,567.42
	471103 SHIPPING CHARGES		193.40		652.77
	472200 REPROD & PUBLICATIONS		5,748.44		11,873.80
	474100 GENERAL BUSINESS FEES		2,179.99		2,920.37
	Major Account 470000 Total		132,342.10		200,923.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		438.60		794.68
	483200 BUILDING & SPACE RENTAL				675.00
	484100 OPERATING DONATIONS & CO		6,327.92		14,406.56
	484500 REIMB NON-GOVT SOURCES				44,473.52
	484800 ROYALTY REVENUE		903.25		945.57
	486400 CASH OVER ADJUSTMENT		14.81		30.30
	Major Account 480000 Total		7,684.58		61,325.63
	Fund 25410 Revenues Total		140,026.68		262,248.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	41,356.58		84,146.91	
	512100 VACATION LEAVE EXPENSE	4,935.04		9,251.48	
	512200 SICK LEAVE EXPENSE	3,156.95		5,191.76	
	512300 HOLIDAY LEAVE EXPENSE			2,689.52	
	512500 FUNERAL LEAVE EXPENSE	216.29		216.29	
	515100 RETIREMENT PLANS EXPENSE	3,718.83		7,599.75	
	515200 FICA EXPENSE	3,454.80		7,067.97	

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				
	515400 LIFE & ACCIDENT INS EXP	15.35		31.32	
	515500 HEALTH INSURANCE EXPENSE	10,729.16		21,626.90	
	Major Account 510000 Total	67,583.00		137,821.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	517.91		2,662.55	
	521200 COM EXPENSE - VOICE/DATA			5,214.22	
	521290 COM EXPENSE - DATA ONLY	223.20		883.04	
	521500 PUBLICATION & PRINT EXP	2,830.60		6,879.77	
	521800 CASH SHORT ADJUSTMENT	9.11		27.05	
	521900 AWARDS EXPENSE			2,857.50	
	522100 DUES & SUBSCRIPTION EXP	1,847.40		2,387.40	
	522200 CONFERENCE REGISTRATION	1,050.88		1,050.88	
	522800 E-COMMERCE OPER EXP	729.27		1,406.60	
	523000 VOLUNTEER EXPENSE	300.00		500.00	
	523201 NATURAL GAS	2,184.38		4,145.52	
	523202 ELECTRICITY	4,393.67		8,835.92	
	523203 WATER	199.84		402.33	
	523204 SEWER	217.53		440.01	
	524600 RENT EXPENSE-BUILDINGS	250.00		500.00	
	526100 REP & MAINT-REAL PROPERT	3,447.86		7,278.74	
	527100 REP & MAINT-OFFICE EQUIP	798.00		798.00	
	527200 REP & MAINT-MOTOR VEHICL			69.94	
	531100 OFFICE SUPPLIES EXPENSE	1,903.88		2,340.55	
	532100 NON-CAPITALIZED EQUIP PU	3,439.58		5,089.81	
	533100 HOUSEHOLD & INSTIT EXP			387.13	
	533900 FOOD EXPENSE	37.35		37.35	
	534600 ED & RECREATIONAL SUP EX	280.51		707.14	
	534800 CONST & MAINT SUP EXP	55.85		101.80	
	537100 LABORATORY SUP EXP	2,044.62		2,798.19	
	538100 VEHICLE & EQUIP SUP EXP	62.84		393.83	
	539500 PURCHASING CARD SUSPENSE	6.49		6.49	
	539900 RESALE/DISTRIBUTIONS	7,477.95		21,176.10	
	542100 SOS TEMP SERV - PERSONNEL	1,205.68		6,516.06	
	542200 TEMP SERV - OUTSIDE			2,727.57	
	542500 ENG & ARCH SERVICES	1,015.00		1,015.00	
	547100 EDUCATIONAL SERVICES	978.68		2,130.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00		810.00	
	548700 REFUSE/RECYCLING	108.19		216.75	
	555100 DATA PROC SOFTW LIC FEE	107.00		2,683.26	

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				
	555200 SOFTWARE - NEW PURCHASES	89.35		89.35	
	556100 INSURANCE EXPENSE	89.19		89.19	
	Major Account 520000 Total	<u>38,338.83</u>		<u>95,642.74</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,564.12		1,894.14	
	572100 COMMERCIAL TRANSPORTATIO	543.42		1,206.92	
	573100 STATE-OWNED TRANSPORT	146.02		1,515.92	
	574500 PERSONAL VEHICLE MILEAGE	28.00		642.88	
	575100 MISC TRAVEL EXPENSE	20.25		20.25	
	Major Account 570000 Total	<u>2,301.81</u>		<u>5,280.11</u>	
	Fund 25410 Expenditures Total	<u>108,223.64</u>		<u>238,744.75</u>	
	Fund 25410 Total	<u>130,702.20</u>	<u>130,702.20</u>	<u>558,607.02</u>	<u>558,607.02</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,519.29		19,086.39	
	Fund 25610 Assets Total	5,519.29		19,086.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,455.81
	Fund 25610 Fund Equity Total				8,455.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.29		30.58
	484500 REIMB NON-GOVT SOURCES		5,500.00		10,600.00
	Major Account 480000 Total		5,519.29		10,630.58
	Fund 25610 Revenues Total		5,519.29		10,630.58
	Fund 25610 Total	5,519.29	5,519.29	19,086.39	19,086.39

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	36,165.38		71,514.55	
	Fund 45410 Assets Total	36,165.38		71,514.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		36,075.79		36,075.79
	Fund 45410 Liabilities Total		36,075.79		36,075.79
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,233.94
	Fund 45410 Fund Equity Total				35,233.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		46,355.89		46,355.89
	Major Account 460000 Total		46,355.89		46,355.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.59		204.82
	Major Account 480000 Total		89.59		204.82
	Fund 45410 Revenues Total		46,445.48		46,560.71
Expenditures	520000 Operating Expenses				
	543501 ARCHEOLOGICAL	36,075.79		36,075.79	
	543502 ARCHITECTURAL	10,280.10		10,280.10	
	Major Account 520000 Total	46,355.89		46,355.89	
	Fund 45410 Expenditures Total	46,355.89		46,355.89	
	Fund 45410 Total	<u>82,521.27</u>	<u>82,521.27</u>	<u>117,870.44</u>	<u>117,870.44</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	649.33-		241,032.79	
		Fund 45420 Assets Total	649.33-		241,032.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,993.41-		701.17
		Fund 45420 Liabilities Total		1,993.41-		701.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				279,751.64
		Fund 45420 Fund Equity Total				279,751.64
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,301.82		37,301.82
		Major Account 460000 Total		37,301.82		37,301.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.75		935.62
		Major Account 480000 Total		463.75		935.62
		Fund 45420 Revenues Total		37,765.57		38,237.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,875.18		44,139.51	
		511300 OVERTIME PAYMENTS	344.77		344.77	
		512100 VACATION LEAVE EXPENSE	2,066.13		4,922.75	
		512200 SICK LEAVE EXPENSE	1,018.47		1,725.47	
		512300 HOLIDAY LEAVE EXPENSE			1,153.77	
		512500 FUNERAL LEAVE EXPENSE	129.78		129.78	
		515100 RETIREMENT PLANS EXPENSE	1,978.95		3,924.47	
		515200 FICA EXPENSE	1,942.70		3,850.93	
		515400 LIFE & ACCIDENT INS EXP	5.99		11.98	
		515500 HEALTH INSURANCE EXPENSE	2,574.63		5,149.03	
		Major Account 510000 Total	32,936.60		65,352.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19.87		683.22	
		521200 COM EXPENSE - VOICE/DATA			690.89	
		521290 COM EXPENSE - DATA ONLY			76.83	
		521500 PUBLICATION & PRINT EXP	677.52		899.23	
		522100 DUES & SUBSCRIPTION EXP	197.45		227.45	
		522200 CONFERENCE REGISTRATION	4.18-		145.22	
		531100 OFFICE SUPPLIES EXPENSE	50.32		127.10	
		532100 NON-CAPITALIZED EQUIP PU	1,688.06		2,733.50	

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				
	542200 TEMP SERV - OUTSIDE			772.80	
	542500 ENG & ARCH SERVICES			3,666.60	
	556100 INSURANCE EXPENSE	27.20		27.20	
	Major Account 520000 Total	<u>2,656.24</u>		<u>10,050.04</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	186.40		735.17	
	572100 COMMERCIAL TRANSPORTATIO	15.14		69.14	
	573100 STATE-OWNED TRANSPORT	115.49		679.30	
	574500 PERSONAL VEHICLE MILEAGE	511.62		771.35	
	Major Account 570000 Total	<u>828.65</u>		<u>2,254.96</u>	
	Fund 45420 Expenditures Total	<u>36,421.49</u>		<u>77,657.46</u>	
	Fund 45420 Total	<u>35,772.16</u>	<u>35,772.16</u>	<u>318,690.25</u>	<u>318,690.25</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	4.56		2,592.04	
		Fund 45430 Assets Total	4.56		2,592.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,583.56
		Fund 45430 Fund Equity Total				2,583.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.56		8.48
		Major Account 480000 Total		4.56		8.48
		Fund 45430 Revenues Total		4.56		8.48
		Fund 45430 Total	4.56	4.56	2,592.04	2,592.04

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	12.25		7,248.32	
	Fund 61810 Assets Total	12.25		7,248.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,727.35
	Fund 61810 Fund Equity Total				2,727.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.25		20.97
	484500 REIMB NON-GOVT SOURCES				4,500.00
	Major Account 480000 Total		12.25		4,520.97
	Fund 61810 Revenues Total		12.25		4,520.97
	Fund 61810 Total	12.25	12.25	7,248.32	7,248.32

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	140.81		173,721.34	
		Fund 65410 Assets Total	140.81		173,721.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				173,224.76
		Fund 65410 Fund Equity Total				173,224.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		305.97		605.01
		484100 OPERATING DONATIONS & CO		37.55		149.76
		Major Account 480000 Total		343.52		754.77
		Fund 65410 Revenues Total		343.52		754.77
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	202.71		258.19	
		Major Account 520000 Total	202.71		258.19	
		Fund 65410 Expenditures Total	202.71		258.19	
		Fund 65410 Total	343.52	343.52	173,979.53	173,979.53

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13.63		7,746.80	
		Fund 65420 Assets Total	13.63		7,746.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,719.84
		Fund 65420 Fund Equity Total				7,719.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.63		26.96
		Major Account 480000 Total		13.63		26.96
		Fund 65420 Revenues Total		13.63		26.96
		Fund 65420 Total	13.63	13.63	7,746.80	7,746.80

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

Agency Number 054 ST HISTORICAL SOCIETY
 Agency Division
 Fund 65430 CHEYENNE OUTBREAK BARRACK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.29		2,435.80	
	Fund 65430 Assets Total	4.29		2,435.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,427.32
	Fund 65430 Fund Equity Total				2,427.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.29		8.48
	Major Account 480000 Total		4.29		8.48
	Fund 65430 Revenues Total		4.29		8.48
	Fund 65430 Total	4.29	4.29	2,435.80	2,435.80

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	61.16		34,751.09	
		Fund 65440 Assets Total	61.16		34,751.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,630.12
		Fund 65440 Fund Equity Total				34,630.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		61.16		120.97
		Major Account 480000 Total		61.16		120.97
		Fund 65440 Revenues Total		61.16		120.97
		Fund 65440 Total	61.16	61.16	34,751.09	34,751.09

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,144.62		586,684.72	
	112200 DEPOSITS WITH VENDORS			2,613.70	
	132256 DUE FROM OTHER GOVERNMENT	122.30		286.63	
	139901 AR INVOICED (SYSTEM)	1,596.08			
	Fund 29500 Assets Total	27,670.84		589,585.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		57,297.41		57,975.00
	Fund 29500 Liabilities Total		57,297.41		57,975.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				592,142.20
	Fund 29500 Fund Equity Total				592,142.20
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		55,536.05		92,221.19
	Major Account 450000 Total		55,536.05		92,221.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,012.77		2,156.06
	Major Account 480000 Total		1,012.77		2,156.06
	Fund 29500 Revenues Total		56,548.82		94,377.25
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,911.72		18,304.31	
	512100 VACATION LEAVE EXPENSE	2,113.48		3,417.91	
	512200 SICK LEAVE EXPENSE	690.34		889.74	
	512300 HOLIDAY LEAVE EXPENSE			594.08	
	512500 FUNERAL LEAVE EXPENSE	577.54		577.54	
	515100 RETIREMENT PLANS EXPENSE	845.64		1,780.95	
	515200 FICA EXPENSE	797.21		1,675.59	
	515400 LIFE & ACCIDENT INS EXP	2.16		4.56	
	515500 HEALTH INSURANCE EXPENSE	1,723.59		3,512.05	
	516300 EMPLOYEE ASSISTANCE PRO			27.50	
	516500 WORKERS COMP PREMIUMS	1,132.00		1,132.00	
	Major Account 510000 Total	15,793.68		31,916.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.46		130.75	
	521200 COM EXPENSE - VOICE/DATA			291.82	
	521400 DATA PROCESSING EXPENSE	87.00		442.75	
	521500 PUBLICATION & PRINT EXP	2,714.14		2,714.14	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,024.43		2,048.86	
	524700 RENT EXP-OTHER REAL PROP	200.00		200.00	
	524900 RENT EXP-DEPR SURCHARGE	459.95		919.90	
	533100 HOUSEHOLD INSTITUTIONAL SUPPLI	2.43		2.43	
	534946 PROMOTIONAL SUPPLIES EXPENSE	159.76		159.76	
	541100 ACCTG & AUDITING SERVICES	895.76		1,916.93	
	554900 OTHER CONTRACTUAL SERVICES	58,154.27		105,255.07	
	556100 INSURANCE EXPENSE	12.53		12.53	
	559100 OTHER OPERATING EXP	1,000.00		1,000.00	
	Major Account 520000 Total	<u>64,752.73</u>		<u>115,094.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	936.10		1,737.63	
	571600 MEALS-NOT TRAVEL STATUS	2,898.86		3,309.64	
	573100 STATE OWNED TRANSPORTATION	1,054.30		1,523.24	
	574500 PERSONAL VEHICLE MILEAGE	734.72		1,294.72	
	575100 MISC TRAVEL EXPENSE	5.00		33.00	
	Major Account 570000 Total	<u>5,628.98</u>		<u>7,898.23</u>	
	Fund 29500 Expenditures Total	<u>86,175.39</u>		<u>154,909.40</u>	
	Fund 29500 Total	<u>113,846.23</u>	<u>113,846.23</u>	<u>744,494.45</u>	<u>744,494.45</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	21,036.94		898,158.39	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		Fund 25710 Assets Total	21,036.94		913,217.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		249.26		249.26
		Fund 25710 Liabilities Total		249.26		249.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				876,079.67
		Fund 25710 Fund Equity Total				876,079.67
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		69,194.72		126,479.82
		Major Account 450000 Total		69,194.72		126,479.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,000.00		12,230.00
		Major Account 470000 Total		4,000.00		12,230.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,550.52		3,055.76
		484500 REIMB NON-GOVT SOURCES				11.76
		Major Account 480000 Total		1,550.52		3,067.52
		Fund 25710 Revenues Total		74,745.24		141,777.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,954.90		62,512.67	
		511600 PER DIEM PAYMENTS	50.00		50.00	
		512100 VACATION LEAVE EXPENSE	3,518.82		5,981.71	
		512200 SICK LEAVE EXPENSE	662.05		982.73	
		512300 HOLIDAY LEAVE EXPENSE			1,820.41	
		512500 FUNERAL LEAVE EXPENSE	19.42		518.39	
		515100 RETIREMENT PLANS EXPENSE	2,707.27		5,377.47	
		515200 FICA EXPENSE	2,655.22		5,266.65	
		515400 LIFE & ACCIDENT INS EXP	7.36		14.73	
		515500 HEALTH INSURANCE EXPENSE	3,732.58		7,465.14	
		516300 EMPLOYEE ASSISTANCE PRO			96.80	
		516500 WORKERS COMP PREMIUMS	3,409.25		3,409.25	
		Major Account 510000 Total	48,716.87		93,495.95	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.73		10.71	
	521200 COM EXPENSE - VOICE/DATA	482.77		959.14	
	521500 PUBLICATION & PRINT EXP	476.25		484.85	
	522100 DUES & SUBSCRIPTION EXP			44.99	
	523201 NATURAL GAS			81.14	
	523202 ELECTRICITY	374.14		654.03	
	523219 OTHER UTILITY	12.19		24.38	
	524600 RENT EXPENSE-BUILDINGS	1,265.42		2,501.92	
	527100 REP & MAINT-OFFICE EQUIP	21.28		38.33	
	527202 2002 FORD REP & MAINT			335.51	
	527211 2011 FORD REP & MAINT			154.37	
	527212 2013 FORD REP & MAINT - DD	37.12		37.12	
	531100 OFFICE SUPPLIES EXPENSE	230.77		719.51	
	534900 MISCELLANEOUS SUP EXP	5.25		10.50	
	538102 2002 FORD EQUIP & SUPP	145.63		145.63	
	538108 2008 FORD EQUIP & SUPP			58.41	
	538111 2011 FORD EQUIP & SUPP	377.89		840.99	
	538112 2013 FORD EQUIP & SUPP - DD	275.67		364.18	
	538113 2013 FORD EQUIP & SUPP - SB	151.63		224.48	
	549200 JANITORIAL/SECURITY SRVS	37.26		74.52	
	555100 DATA PROC SOFTW LIC FEE			296.96	
	556100 INSURANCE EXPENSE	1,154.53		1,154.53	
	Major Account 520000 Total	5,052.53		9,216.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,969.46	
	571900 MEALS-ONE DAY TRAVEL			18.97	
	574500 PERSONAL VEHICLE MILEAGE	188.16		188.16	
	Major Account 570000 Total	188.16		2,176.59	
	Fund 25710 Expenditures Total	53,957.56		104,888.74	
	Fund 25710 Total	74,994.50	74,994.50	1,018,106.27	1,018,106.27

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,008.67-		7,637.19	
		Fund 45710 Assets Total	1,008.67-		7,637.19	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				15,000.00
		Fund 45710 Liabilities Total				15,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,911.45-
		Fund 45710 Fund Equity Total				6,911.45-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,354.14		13,265.59
		Major Account 460000 Total		6,354.14		13,265.59
		Fund 45710 Revenues Total		6,354.14		13,265.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,247.51		8,140.10	
		512100 VACATION LEAVE EXPENSE	374.91		744.64	
		512200 SICK LEAVE EXPENSE	41.17		86.05	
		512300 HOLIDAY LEAVE EXPENSE			244.56	
		512500 FUNERAL LEAVE EXPENSE	4.56		60.32	
		515100 RETIREMENT PLANS EXPENSE	349.57		694.65	
		515200 FICA EXPENSE	346.59		688.37	
		515400 LIFE & ACCIDENT INS EXP	1.08		2.15	
		515500 HEALTH INSURANCE EXPENSE	245.94		491.90	
		516500 WORKERS COMP PREMIUMS	786.75		786.75	
		Major Account 510000 Total	6,398.08		11,939.49	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	111.41		221.34	
		521500 PUBLICATION & PRINT EXP	24.87		50.67	
		523201 NATURAL GAS			18.72	
		523202 ELECTRICITY	86.34		150.93	
		523219 OTHER UTILITY	2.81		5.62	
		524600 RENT EXPENSE-BUILDINGS	288.55		570.42	
		527202 2002 FORD REP & MAINT			77.42	
		527211 2011 FORD REP & MAINT			35.63	
		527212 2013 FORD REP & MAINT - DD	8.57		8.57	
		538102 2002 FORD EQUIP & SUPP	33.61		33.61	
		538108 2008 FORD EQUIP & SUPP			13.48	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538111 2011 FORD EQUIP & SUPP	87.20		194.07	
	538112 2013 FORD EQUIP & SUPP - DD	63.62		84.04	
	538113 2013 FORD EQUIP & SUPP - SB	35.00		51.81	
	549200 JANITORIAL/SECURITY SRVS	4.69		9.38	
	556100 INSURANCE EXPENSE	218.06		218.06	
	Major Account 520000 Total	964.73		1,743.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			33.69	
	Major Account 570000 Total			33.69	
	Fund 45710 Expenditures Total	7,362.81		13,716.95	
	Fund 45710 Total	6,354.14	6,354.14	21,354.14	21,354.14

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	10,000.00		1,380,248.30	
	Fund 65710 Assets Total	<u>10,000.00</u>		<u>1,380,248.30</u>	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		10,000.00		1,380,248.30
	Fund 65710 Liabilities Total		<u>10,000.00</u>		<u>1,380,248.30</u>
	Fund 65710 Total	<u>10,000.00</u>	<u>10,000.00</u>	<u>1,380,248.30</u>	<u>1,380,248.30</u>

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	2,241.70-			
	Fund 65711 Assets Total	2,241.70-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,237.83
	Fund 65711 Fund Equity Total				2,237.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.95		7.82
	Major Account 480000 Total		3.95		7.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,245.65-		2,245.65-
	Major Account 490000 Total		2,245.65-		2,245.65-
	Fund 65711 Revenues Total		2,241.70-		2,237.83-
	Fund 65711 Total	2,241.70-	2,241.70-		

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	21.36		12,134.68	
	Fund 65712 Assets Total	21.36		12,134.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,092.43
	Fund 65712 Fund Equity Total				12,092.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.36		42.25
	Major Account 480000 Total		21.36		42.25
	Fund 65712 Revenues Total		21.36		42.25
	Fund 65712 Total	21.36	21.36	12,134.68	12,134.68

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	21.36		12,134.68	
	Fund 65713 Assets Total	21.36		12,134.68	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,092.43
	Fund 65713 Fund Equity Total				12,092.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.36		42.25
	Major Account 480000 Total		21.36		42.25
	Fund 65713 Revenues Total		21.36		42.25
	Fund 65713 Total	21.36	21.36	12,134.68	12,134.68

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	12.98		7,372.93	
	Fund 65714 Assets Total	12.98		7,372.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,347.26
	Fund 65714 Fund Equity Total				7,347.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.98		25.67
	Major Account 480000 Total		12.98		25.67
	Fund 65714 Revenues Total		12.98		25.67
	Fund 65714 Total	12.98	12.98	7,372.93	7,372.93

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4.07		2,309.63	
	Fund 65717 Assets Total	4.07		2,309.63	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,301.58
	Fund 65717 Fund Equity Total				2,301.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.07		8.05
	Major Account 480000 Total		4.07		8.05
	Fund 65717 Revenues Total		4.07		8.05
	Fund 65717 Total	4.07	4.07	2,309.63	2,309.63

Agency Number 057 NE OIL & GAS CONSERV COMM
 Agency Division
 Fund 65720 WELL PLUGGING & ABANDONMENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	18,445.65		18,445.65	
	Fund 65720 Assets Total	18,445.65		18,445.65	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		16,200.00		16,200.00
	Major Account 470000 Total		16,200.00		16,200.00
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,245.65		2,245.65
	Major Account 490000 Total		2,245.65		2,245.65
	Fund 65720 Revenues Total		18,445.65		18,445.65
	Fund 65720 Total	18,445.65	18,445.65	18,445.65	18,445.65

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,960.12-		951,401.30	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		139901 AR INVOICED (SYSTEM)	1,050.00-			
		Fund 25810 Assets Total	36,010.12-		952,564.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		252.79		252.79
		211900 AAI DUE TO VENDOR (SYSTE		678.48-		1,093.92
		Fund 25810 Liabilities Total		425.69-		1,346.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,015,186.27
		Fund 25810 Fund Equity Total				1,015,186.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		6,885.75		6,885.75
		475111 ENG INTERN ENROLLMENT APPS		180.00		510.00
		475113 ENGINEER EXAMINATIONS		690.00		2,310.00
		475115 ENG PROFESSIONAL APPS		4,050.00		8,250.00
		475116 ARCH PROFESSIONAL APPS		1,200.00		2,550.00
		475117 ENGINEER RENEWALS		80.00		240.00
		475120 AUTHORIZATION CERT APP		2,620.00		5,420.00
		475121 AUTHORIZATION CERT RENEWALS		10,050.00		20,100.00
		475123 EMERITUS				125.00
		Major Account 470000 Total		25,755.75		46,390.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,768.19		3,548.45
		484500 REIMB NON-GOVT SOURCES				138.97
		485122 LATE PAYMENT PENALTY		64.00		168.00
		Major Account 480000 Total		1,832.19		3,855.42
		Fund 25810 Revenues Total		27,587.94		50,246.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,980.66		38,623.56	
		511200 TEMPORARY SALARIES-WAGE	1,838.69		3,142.93	
		511300 OVERTIME PAYMENTS	155.43		333.80	
		511600 PER DIEM PAYMENTS			2,100.00	
		512100 VACATION LEAVE EXPENSE	2,028.30		3,277.11	
		512200 SICK LEAVE EXPENSE	725.07		2,162.75	
		512300 HOLIDAY LEAVE EXPENSE			1,136.71	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,713.97		3,409.62	
	515200 FICA EXPENSE	1,686.47		3,477.58	
	515400 LIFE & ACCIDENT INS EXP	6.72		13.44	
	515500 HEALTH INSURANCE EXPENSE	4,023.68		8,047.36	
	516300 EMPLOYEE ASSISTANCE PRO			77.00	
	516500 WORKERS COMP PREMIUMS	3,222.00		3,222.00	
	Major Account 510000 Total	35,380.99		69,023.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,420.46		4,150.86	
	521200 COM EXPENSE - VOICE/DATA	1,093.75		2,162.80	
	521400 DATA PROCESSING EXPENSE	1,610.35		1,795.50	
	521500 PUBLICATION & PRINT EXP	4,951.05		5,101.27	
	522100 DUES & SUBSCRIPTION EXP	6,500.00		7,700.00	
	522201 STAFF DEVELOPMENT EXP	25.00		64.00	
	522800 E-COMMERCE OPER EXP	171.56		348.33	
	523100 UTILITIES EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	2,016.64		4,033.28	
	524700 RENT EXP-OTHER REAL PROP	150.00		392.00	
	525500 RENT EXP-OTHER PERS PROP	5.51		78.65	
	531100 OFFICE SUPPLIES EXPENSE	240.75		506.87	
	533900 FOOD EXPENSE	218.27		1,112.27	
	534600 ED & RECREATIONAL SUP EX	137.75		137.75	
	534602 ENG STUDENT DEBT REIMB	250.00		450.00	
	541500 LEGAL SERVICES EXPENSE	368.00		1,312.00	
	541801 VERIFICATION EXPENSE	25.00		25.00	
	554900 OTHER CONTRACTUAL SERVICES	5,250.00		10,253.18	
	555200 SOFTWARE - NEW PURCHASES	790.70		1,745.66	
	556100 INSURANCE EXPENSE	82.00		82.00	
	559100 OTHER OPERATING EXP			4.51	
	Major Account 520000 Total	27,310.77		41,470.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	205.50		1,750.31	
	572100 COMMERCIAL TRANSPORTATIO			615.58	
	573100 STATE-OWNED TRANSPORT			212.60	
	574500 PERSONAL VEHICLE MILEAGE	266.11		1,000.01	
	575100 MISC TRAVEL EXPENSE	9.00		141.00	
	Major Account 570000 Total	480.61		3,719.50	
	Fund 25810 Expenditures Total	63,172.37		114,214.29	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 25810 Total	<u>27,162.25</u>	<u>27,162.25</u>	<u>1,066,779.15</u>	<u>1,066,779.15</u>

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,129.62-		65,965.02	
		Fund 25910 Assets Total	7,129.62-		65,965.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.22-		
		Fund 25910 Liabilities Total		57.22-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,488.84
		Fund 25910 Fund Equity Total				72,488.84
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		150.00		200.00
		475102 LICENSING FEES		240.00		480.00
		475103 RENEWAL FEES		75.00		75.00
		475105 EXAM RESERVATION FEE		210.00		245.00
		475108 CERT OF AUTH APP		100.00		200.00
		475109 CERT OF AUTH RENEW		200.00		400.00
		475111 PENALTY FEES		52.50		52.50
		Major Account 470000 Total		1,027.50		1,652.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.33		253.10
		484500 REIMB NON-GOVT SOURCES				6.61
		486600 CREDIT CARD CLEARING		127.50-		
		Major Account 480000 Total		.83		259.71
		Fund 25910 Revenues Total		1,028.33		1,912.21
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.78		54.94	
		521200 COM EXPENSE - VOICE/DATA	31.27		62.44	
		522100 DUES & SUBSCRIPTION EXP	4,505.00		4,505.00	
		522800 E-COMMERCE OPER EXP	4.43		4.43	
		533900 FOOD EXPENSE			57.22	
		542500 ENG & ARCH SERVICES	3,511.25		3,511.25	
		Major Account 520000 Total	8,094.73		8,195.28	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			234.75	
		575100 MISC TRAVEL EXPENSE	6.00		6.00	
		Major Account 570000 Total	6.00		240.75	
		Fund 25910 Expenditures Total	8,100.73		8,436.03	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 25910 Total	<u>971.11</u>	<u>971.11</u>	<u>74,401.05</u>	<u>74,401.05</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,507.94		288,591.26	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	11,507.94		289,050.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,990.97
		211900 AAI DUE TO VENDOR (SYSTE		798.30		798.30
		Fund 21600 Liabilities Total		798.30		2,789.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				261,988.37
		Fund 21600 Fund Equity Total				261,988.37
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		46,255.94		86,838.85
		Major Account 450000 Total		46,255.94		86,838.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		461.28		937.56
		484500 REIMB NON-GOVT SOURCES				12.72
		Major Account 480000 Total		461.28		950.28
		Fund 21600 Revenues Total		46,717.22		87,789.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,533.60		32,668.62	
		511600 PER DIEM PAYMENTS	275.00		275.00	
		512100 VACATION LEAVE EXPENSE	1,173.36		1,694.68	
		512200 SICK LEAVE EXPENSE	33.44		33.44	
		512300 HOLIDAY LEAVE EXPENSE			887.48	
		515100 RETIREMENT PLANS EXPENSE	1,328.39		2,642.08	
		515200 FICA EXPENSE	1,282.55		2,529.06	
		515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
		515500 HEALTH INSURANCE EXPENSE	2,489.20		4,978.40	
		516500 WORKERS COMP PREMIUMS	2,630.00		2,630.00	
		Major Account 510000 Total	25,748.42		48,344.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.56		96.95	
		521200 COM EXPENSE - VOICE/DATA	289.52		579.86	
		521300 FREIGHT EXPENSE	156.91		156.91	
		521400 DATA PROCESSING EXPENSE	1,010.05		1,199.30	
		521500 PUBLICATION & PRINT EXP	525.45		525.45	

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				
	522100 DUES & SUBSCRIPTION EXP	115.80		532.80	
	522200 CONFERENCE REGISTRATION	299.00		299.00	
	524600 RENT EXPENSE-BUILDINGS	881.35		1,762.70	
	524700 RENT EXP-OTHER REAL PROP	230.00		560.00	
	524900 RENT EXP-DEPR SURCHARGE	395.71		791.42	
	532100 NON-CAPITALIZED EQUIP PU	300.00		300.00	
	534946 PROMOTIONAL SUPPLIES	2,120.00		2,120.00	
	538182 GAS EXPENSE			26.25	
	554900 OTHER CONTRACTUAL SERVICES	1,270.95		1,851.83	
	556100 INSURANCE EXPENSE	15.03		15.03	
	Major Account 520000 Total	<u>7,636.33</u>		<u>10,817.50</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,265.16		1,765.58	
	571600 MEALS-NOT TRAVEL STATUS	226.00		226.00	
	572100 COMMERCIAL TRANSPORTATIO	210.18		285.18	
	573100 STATE-OWNED TRANSPORT			649.45	
	574500 PERSONAL VEHICLE MILEAGE	813.12		1,274.56	
	575100 MISC TRAVEL EXPENSE	108.37		153.87	
	Major Account 570000 Total	<u>2,622.83</u>		<u>4,354.64</u>	
	Fund 21600 Expenditures Total	<u>36,007.58</u>		<u>63,516.66</u>	
	Fund 21600 Total	<u>47,515.52</u>	<u>47,515.52</u>	<u>352,566.77</u>	<u>352,566.77</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 46010 USDA FEDERAL GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			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	723.71-		93,940.57	
	112200 DEPOSITS WITH VENDORS			791.33	
	Fund 26100 Assets Total	<u>723.71-</u>		<u>94,731.90</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				103,737.51
	Fund 26100 Fund Equity Total				<u>103,737.51</u>
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		95,985.29		190,195.93
	Major Account 450000 Total		<u>95,985.29</u>		<u>190,195.93</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		139.23		265.02
	Major Account 480000 Total		<u>139.23</u>		<u>265.02</u>
	Fund 26100 Revenues Total		<u>96,124.52</u>		<u>190,460.95</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1.40	
	541100 ACCTG & AUDITING SERVICES	519.15		519.15	
	554900 OTHER CONTRACTUAL SERVICES	96,329.08		198,946.01	
	Major Account 520000 Total	<u>96,848.23</u>		<u>199,466.56</u>	
	Fund 26100 Expenditures Total	<u>96,848.23</u>		<u>199,466.56</u>	
	Fund 26100 Total	<u>96,124.52</u>	<u>96,124.52</u>	<u>294,198.46</u>	<u>294,198.46</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	122.55		46,224.83	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	122.55		46,285.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,356.52
		Fund 26210 Fund Equity Total				47,356.52
Revenues	470000	Revenues - Sales & Charges				
		475104 LIMITED LIABILITY CO FEE		25.00		25.00
		475207 LS REGISTRATION		100.00		400.00
		475209 RECIP REGISTRATION				100.00
		475210 REACTIVE REGISTRATION				220.00
		Major Account 470000 Total		125.00		745.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.56		165.85
		Major Account 480000 Total		82.56		165.85
		Fund 26210 Revenues Total		207.56		910.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.08		47.38	
		521301 FREIGHT LS SEALS	4.93		17.21	
		521400 DATA PROCESSING EXPENSE	20.00		40.00	
		524600 RENT EXPENSE-BUILDINGS	15.00		30.00	
		531100 OFFICE SUPPLIES EXPENSE			21.62	
		531101 LS SEALS EXPENSE	25.00		125.00	
		554900 OTHER CONTRACTUAL SERVICES			1,240.29	
		Major Account 520000 Total	85.01		1,521.50	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			75.00	
		574500 PERSONAL VEHICLE MILEAGE			385.28	
		Major Account 570000 Total			460.28	
		Fund 26210 Expenditures Total	85.01		1,981.78	
		Fund 26210 Total	207.56	207.56	48,267.37	48,267.37

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	25,816.74-		505,793.61	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			25.00	
	Fund 26310 Assets Total	25,816.74-		507,854.97	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				20.00
	Fund 26310 Liabilities Total				20.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				549,103.73
	Fund 26310 Fund Equity Total				549,103.73
Revenues	470000 Revenues - Sales & Charges				
	475101 CPA PERMIT TO PRACTICE		350.00		6,650.00
	475102 CPA INACTIVE REGISTRATION		2,470.00		7,450.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		
	475105 INITIAL PERMIT TO PRACTICE		2,475.00		4,050.00
	475106 PC CERTIFICATE OF REGISTRATION		450.00		850.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		150.00		375.00
	475108 PC FIRM PERMIT TO PRACTICE		50.00		350.00
	475109 LLC FIRM PERMIT TO PRACTICE				175.00
	475110 LLP FIRM PERMIT TO PRACTICE				150.00
	475112 OFFICE REGISTRATION		50.00		375.00
	475115 INITIAL SETUP PC FIRM PERMIT		50.00		50.00
	475117 STIPULATION & CONSENT ORDER		750.00		2,250.00
	475118 REINSTATEMENT ORDER				350.00
	475119 INITIAL SOLE PROP. OFFICE				25.00
	475120 SOLE PROPRIETOR OFFICE				400.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00		1,200.00
	475200 EXAMINATION FEES		195.00		450.00
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		50.00
	Major Account 470000 Total		8,040.00		25,200.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		960.35		1,844.72
	484500 REIMB NON-GOVT SOURCES				27.75
	Major Account 480000 Total		960.35		1,872.47
	Fund 26310 Revenues Total		9,000.35		27,072.47
Expenditures	510000 Personal Services				

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	11,845.46		22,030.97	
	511600 PER DIEM PAYMENTS	1,700.00		3,000.00	
	512100 VACATION LEAVE EXPENSE	613.05		2,059.64	
	512200 SICK LEAVE EXPENSE	51.95		170.13	
	512300 HOLIDAY LEAVE EXPENSE			631.43	
	512500 FUNERAL LEAVE EXPENSE	118.18		118.18	
	515100 RETIREMENT PLANS EXPENSE	945.64		1,872.77	
	515200 FICA EXPENSE	1,041.89		2,034.30	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500 HEALTH INSURANCE EXPENSE	2,260.22		4,520.44	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS	1,662.00		1,662.00	
	Major Account 510000 Total	20,241.27		38,138.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	753.36		2,016.12	
	521200 COM EXPENSE - VOICE/DATA	160.24		160.24	
	521400 DATA PROCESSING EXPENSE	84.14		168.28	
	521500 PUBLICATION & PRINT EXP	1,149.31		1,476.73	
	522100 DUES & SUBSCRIPTION EXP	5,300.00		5,300.00	
	524600 RENT EXPENSE-BUILDINGS	1,557.50		3,115.00	
	524700 RENT EXP-OTHER REAL PROP	248.80		248.80	
	524900 RENT EXP-DEPR SURCHARGE	350.66		701.32	
	531100 OFFICE SUPPLIES EXPENSE	58.21		433.59	
	541700 LEGAL RELATED EXPENSE	2,383.50		2,383.50	
	543200 IT CONSULTING-HW/SW SUPP			119.40	
	548400 TRANSACTION PROCESSING SERVICE	91.76		7,588.96	
	554900 OTHER CONTRACTUAL SERVICES	2,301.07		2,401.07	
	556100 INSURANCE EXPENSE	36.53		36.53	
	Major Account 520000 Total	14,475.08		26,149.54	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	407.78		1,228.37	
	571600 MEALS-NOT TRAVEL STATUS	18.98		231.47	
	572100 COMMERCIAL TRANSPORTATIO	370.00		1,335.25	
	573100 STATE-OWNED TRANSPORT			96.80	
	574500 PERSONAL VEHICLE MILEAGE	189.62		991.26	
	575100 MISC TRAVEL EXPENSE	70.08		169.92	
	Major Account 570000 Total	100.74		4,053.07	
	Fund 26310 Expenditures Total	34,817.09		68,341.23	

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				
	Fund 26310 Total	<u>9,000.35</u>	<u>9,000.35</u>	<u>576,196.20</u>	<u>576,196.20</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	184.75		134,480.99	
		Fund 26410 Assets Total	184.75		134,480.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,443.40
		Fund 26410 Fund Equity Total				101,443.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.75		359.96
		485100 FINES FORFEITS & PENALTI				32,677.63
		Major Account 480000 Total		184.75		33,037.59
		Fund 26410 Revenues Total		184.75		33,037.59
		Fund 26410 Total	184.75	184.75	134,480.99	134,480.99

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	916,136.71-		868,529.60	
		112100 PETTY CASH			2,900.00	
		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	916,136.71-		1,672,353.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		269,457.77-		1,276.38
		Fund 26430 Liabilities Total		269,457.77-		1,276.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,383,146.28
		Fund 26430 Fund Equity Total				1,383,146.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,655.72		4,599.66
		484500 REIMB NON-GOVT SOURCES				60.00
		Major Account 480000 Total		2,655.72		4,659.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,882,830.75
		Major Account 490000 Total				1,882,830.75
		Fund 26430 Revenues Total		2,655.72		1,887,490.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	305,159.38		591,097.36	
		511300 OVERTIME PAYMENTS	35,600.66		77,239.30	
		511800 COMPENSATORY TIME PAID	1,219.60		6,978.61	
		511900 SUPPLEMENTAL	7,433.43		13,835.95	
		512100 VACATION LEAVE EXPENSE	49,689.98		82,663.50	
		512200 SICK LEAVE EXPENSE	17,056.46		21,749.12	
		512300 HOLIDAY LEAVE EXPENSE	15,424.83		17,997.80	
		512400 MILITARY LEAVE EXPENSE	3,182.92		3,182.92	
		512500 FUNERAL LEAVE EXPENSE			701.60	
		512600 CIVIL LEAVE EXPENSE	30.38		30.38	
		515100 RETIREMENT PLANS EXPENSE	61,692.87		119,284.68	
		515200 FICA EXPENSE	8,145.83		16,417.36	
		515400 LIFE & ACCIDENT INS EXP	331.49		602.65	
		515500 HEALTH INSURANCE EXPENSE	61,892.62		123,315.63	
		Major Account 510000 Total	566,860.45		1,075,096.86	

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				
		521200 COM EXPENSE - VOICE/DATA			6,858.82	
		521500 PUBLICATION & PRINT EXP	369.74		727.08	
		521900 AWARDS EXPENSE			319.50	
		522100 DUES & SUBSCRIPTION EXP	1,183.04		1,183.04	
		522200 CONFERENCE REGISTRATION			450.00	
		523201 NATURAL GAS	35.68		77.62	
		523202 ELECTRICITY	3,499.46		7,247.59	
		523203 WATER	32.00		210.28	
		523204 SEWER			27.60	
		524600 RENT EXPENSE-BUILDINGS	2,890.11		2,890.11	
		524700 RENT EXP-OTHER REAL PROP	15.00		65.00	
		525500 RENT EXP-OTHER PERS PROP	16.50		97.48	
		526100 REP & MAINT-REAL PROPERT			1,817.43	
		527200 REP & MAINT-MOTOR VEHICL	8,481.67		18,911.51	
		527500 REP & MAINT-COMM EQUIP	222.75		230.66	
		527800 REP & MAINT-OTHER PROPER	810.00		1,447.75	
		531100 OFFICE SUPPLIES EXPENSE	488.38		844.10	
		532100 NON-CAPITALIZED EQUIP PU	580.75		2,247.75	
		532101 IT-NON-CAPITALIZED EQUIPMENT	288.66		813.76	
		533100 HOUSEHOLD & INSTIT EXP	842.30		1,027.56	
		533101 UNIFORMS	1,822.83		4,601.17	
		533900 FOOD EXPENSE	428.40		7,555.08	
		534800 CONST & MAINT SUP EXP	1,612.66		1,967.06	
		534900 MISCELLANEOUS SUP EXP	324.01		324.01	
		534947 LAW ENFORCEMENT SUPPLIES	1,787.45		3,735.95	
		535100 MEDICAL SUPPLIES			1,998.85	
		538100 VEHICLE & EQUIP SUP EXP	300.77		1,203.52	
		538101 GASOLINE	32,117.93		53,291.34	
		544100 PHYSICIAN SERVICES			66.50	
		544300 PSYCHOLOGICAL SERVICES	300.00		300.00	
		544600 OPTICAL SERVICES	36.00		36.00	
		547500 MAILING SERVICES	86.67		133.16	
		548600 PEST CONTROL	89.11		252.70	
		548700 REFUSE/RECYCLING	10.80		32.40	
		548800 FIRE EXTINGUISHERS	233.10		233.10	
		549100 LAUNDRY SERVICES	404.26		1,010.65	
		549200 JANITORIAL/SECURITY SRVS			50.00	
		Major Account 520000 Total	59,310.03		124,286.13	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,692.44		4,128.78	
	572100 COMMERCIAL TRANSPORTATIO	181.54		1,024.68	
	575100 MISC TRAVEL EXPENSE	3.80		28.36	
	Major Account 570000 Total	<u>1,877.78</u>		<u>5,181.82</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	19,580.00		19,580.00	
	584200 VEHICLES & VEHICLE EQ	1,706.40		375,414.80	
	Major Account 580000 Total	<u>21,286.40</u>		<u>394,994.80</u>	
	Fund 26430 Expenditures Total	<u>649,334.66</u>		<u>1,599,559.61</u>	
	Fund 26430 Total	<u>266,802.05</u>	<u>266,802.05</u>	<u>3,271,913.07</u>	<u>3,271,913.07</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,854.79		2,846,135.46	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		132200 DUE FROM OTHER GOVERNMENT			490.27	
		132900 NSF ITEMS SUSPENSE			12,675.03	
		139901 AR INVOICED (SYSTEM)	8,871.50-		68,443.00	
		139903 AR UNAPPLIED CASH (SYSTEM)			38.00-	
		Fund 26440 Assets Total	29,983.29		3,058,155.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				35.00
		211900 AAI DUE TO VENDOR (SYSTE		6,575.37-		1,394.68
		Fund 26440 Liabilities Total		6,575.37-		1,429.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,912,037.13
		Fund 26440 Fund Equity Total				2,912,037.13
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA				257.50-
		Major Account 450000 Total				257.50-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				784.11
		473300 VEHICLE TITLE FEES		26,541.30		50,440.00
		473900 OTHER VEHICLE FEES		310.00		590.00
		474100 GENERAL BUSINESS FEES		149,500.00		285,728.85
		476100 OTHER LIC PERM & FEES				8,973.89
		Major Account 470000 Total		176,351.30		346,516.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,954.09		9,673.29
		486500 MISCELLANEOUS ADJUSTMENT				120.00-
		Major Account 480000 Total		4,954.09		9,553.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				121,494.75
		Major Account 490000 Total				121,494.75
		Fund 26440 Revenues Total		181,305.39		477,307.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,190.43		126,300.27	

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	854.52		2,338.36	
	511800 COMPENSATORY TIME PAID	443.24		503.87	
	511900 SUPPLEMENTAL	687.24		1,373.24	
	512100 VACATION LEAVE EXPENSE	13,093.19		18,606.46	
	512200 SICK LEAVE EXPENSE	2,371.39		5,017.58	
	512300 HOLIDAY LEAVE EXPENSE	1,826.16		3,705.32	
	512500 FUNERAL LEAVE EXPENSE			526.78	
	515100 RETIREMENT PLANS EXPENSE	8,158.49		16,233.62	
	515200 FICA EXPENSE	3,332.15		6,601.32	
	515400 LIFE & ACCIDENT INS EXP	42.30		84.57	
	515500 HEALTH INSURANCE EXPENSE	9,637.40		19,296.88	
	Major Account 510000 Total	100,636.51		200,588.27	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	176.97		176.97	
	521500 PUBLICATION & PRINT EXP	1,733.49		3,971.32	
	522100 DUES & SUBSCRIPTION EXP			132.50	
	523201 NATURAL GAS	53.77		141.74	
	523202 ELECTRICITY	1,070.95		2,124.15	
	524600 RENT EXPENSE-BUILDINGS	11,586.00		11,586.00	
	524700 RENT EXP-OTHER REAL PROP			31.80	
	531100 OFFICE SUPPLIES EXPENSE	96.22		2,802.28	
	533100 HOUSEHOLD & INSTIT EXP	51.83		464.43	
	537100 LABORATORY SUP EXP			7,837.60	
	538100 VEHICLE & EQUIP SUP EXP			79.20	
	539900 RESALE/DISTRIBUTIONS			335.00	
	542100 SOS TEMP SERV - PERSONNEL	2,268.63		2,268.63	
	545000 LABORATORY SERVICES	9,192.25		16,477.93	
	547500 MAILING SERVICES			210.11	
	555100 DATA PROC SOFTW LIC FEE			27,632.28	
	559100 OTHER OPERATING EXP	16,976.50		41,989.00	
	Major Account 520000 Total	43,206.61		118,260.94	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	438.91		576.91	
	572100 COMMERCIAL TRANSPORTATIO	464.70		464.70	
	Major Account 570000 Total	903.61		1,041.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,727.62	

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	580000 Capital Outlay				
	Major Account 580000 Total			12,727.62	
	Fund 26440 Expenditures Total	144,746.73		332,618.44	
	Fund 26440 Total	<u>174,730.02</u>	<u>174,730.02</u>	<u>3,390,774.20</u>	<u>3,390,774.20</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	803.20		456,354.69	
		Fund 26450 Assets Total	803.20		456,354.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				454,765.80
		Fund 26450 Fund Equity Total				454,765.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		803.20		1,588.89
		Major Account 480000 Total		803.20		1,588.89
		Fund 26450 Revenues Total		803.20		1,588.89
		Fund 26450 Total	803.20	803.20	456,354.69	456,354.69

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	192,187.69-		4,542,767.73	
	139901 AR INVOICED (SYSTEM)	11,385.44		14,027.42	
	Fund 26460 Assets Total	180,802.25-		4,556,795.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		179,464.49-		5,219.57
	Fund 26460 Liabilities Total		179,464.49-		5,219.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,709,978.94
	Fund 26460 Fund Equity Total				4,709,978.94
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		38,283.88		60,626.18
	Major Account 460000 Total		38,283.88		60,626.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,347.48		16,481.47
	Major Account 480000 Total		8,347.48		16,481.47
	Fund 26460 Revenues Total		46,631.36		77,107.65
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	3,489.00		6,559.00	
	532100 NON-CAPITALIZED EQUIP PU	676.27		676.27	
	532101 IT-NON-CAPITALIZED EQUIPMENT	5,143.12		5,143.12	
	533101 UNIFORMS	8,219.40		61,429.20	
	534947 LAW ENFORCEMENT SUPPLIES			58,593.00	
	543100 IT CONSULTING-APPLICATIONS	15,000.00		23,000.00	
	544100 PHYSICIAN SERVICES			182.00-	
	555100 DATA PROC SOFTW LIC FEE	5,394.00		5,394.00	
	555200 SOFTWARE - NEW PURCHASES	238.00		238.00	
	Major Account 520000 Total	38,159.79		160,850.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,571.24		10,022.83	
	572100 COMMERCIAL TRANSPORTATIO	3,138.09		4,358.49	
	575100 MISC TRAVEL EXPENSE	100.00		156.50	
	Major Account 570000 Total	9,809.33		14,537.82	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			60,122.60	
	Major Account 580000 Total			60,122.60	

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				
	Fund 26460 Expenditures Total	<u>47,969.12</u>	<u></u>	<u>235,511.01</u>	<u></u>
	Fund 26460 Total	<u>132,833.13-</u>	<u>132,833.13-</u>	<u>4,792,306.16</u>	<u>4,792,306.16</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	94,732.66		789,471.96	
	139901 AR INVOICED (SYSTEM)	10,000.00		20,000.00	
	Fund 26485 Assets Total	104,732.66		809,471.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				458,516.11
	Fund 26485 Fund Equity Total				458,516.11
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		214,166.63		428,333.30
	Major Account 450000 Total		214,166.63		428,333.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40,000.00		40,000.00
	Major Account 470000 Total		40,000.00		40,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		805.95		1,210.43
	486500 MISCELLANEOUS ADJUSTMENT				31,952.04
	Major Account 480000 Total		805.95		33,162.47
	Fund 26485 Revenues Total		254,972.58		501,495.77
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			300.00	
	Major Account 520000 Total			300.00	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	150,239.92		150,239.92	
	Major Account 580000 Total	150,239.92		150,239.92	
	Fund 26485 Expenditures Total	150,239.92		150,539.92	
	Fund 26485 Total	254,972.58	254,972.58	960,011.88	960,011.88

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	109,645.34-		565,468.63	
	112200 DEPOSITS WITH VENDORS			314.00	
	139901 AR INVOICED (SYSTEM)	25,364.86		74,808.38	
	Fund 46410 Assets Total	84,280.48-		640,591.01	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,953.01-
	211900 AAI DUE TO VENDOR (SYSTE		18,325.62-		12,262.51
	215100 DUE TO FUND - SHORT TERM				910,000.00
	Fund 46410 Liabilities Total		18,325.62-		914,309.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				304,590.54-
	Fund 46410 Fund Equity Total				304,590.54-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		384,494.15		868,170.36
	461500 OP GRANTS - STATE AGENCI		48,536.09		205,961.65
	Major Account 460000 Total		433,030.24		1,074,132.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,045.02		2,384.15
	Major Account 480000 Total		1,045.02		2,384.15
	Fund 46410 Revenues Total		434,075.26		1,076,516.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	176,582.55		348,669.10	
	511200 TEMPORARY SALARIES-WAGE	2,777.20		6,532.34	
	511300 OVERTIME PAYMENTS	73,798.31		150,903.01	
	511800 COMPENSATORY TIME PAID	922.05		1,961.46	
	511900 SUPPLEMENTAL	2,143.86		5,134.23	
	512100 VACATION LEAVE EXPENSE	5,264.60		18,669.62	
	512200 SICK LEAVE EXPENSE	4,407.44-		2,174.27-	
	512300 HOLIDAY LEAVE EXPENSE	4,565.12		9,255.61	
	512400 MILITARY LEAVE EXPENSE	39.71		39.71	
	512600 CIVIL LEAVE EXPENSE	57.50		57.50	
	515100 RETIREMENT PLANS EXPENSE	33,313.40		68,320.08	
	515200 FICA EXPENSE	8,573.72		17,771.62	
	515400 LIFE & ACCIDENT INS EXP	108.30		253.21	
	515500 HEALTH INSURANCE EXPENSE	34,967.75		76,884.28	
	Major Account 510000 Total	338,706.63		702,277.50	

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				
	521200 COM EXPENSE - VOICE/DATA			1,830.68	
	521500 PUBLICATION & PRINT EXP			127.74	
	522200 CONFERENCE REGISTRATION	905.00		2,641.50	
	523201 NATURAL GAS	6.35		16.71	
	523202 ELECTRICITY	216.50		413.20	
	523203 WATER			24.81	
	523204 SEWER			26.06	
	524600 RENT EXPENSE-BUILDINGS	1,737.84		1,737.84	
	524700 RENT EXP-OTHER REAL PROP	60.00		260.00	
	527200 REP & MAINT-MOTOR VEHICL	1,604.48		2,834.52	
	527500 REP & MAINT-COMM EQUIP			5.27	
	527800 REP & MAINT-OTHER PROPER			5.60	
	531100 OFFICE SUPPLIES EXPENSE	99.91		192.77	
	532100 NON-CAPITALIZED EQUIP PU	10,194.23		10,871.97	
	532101 IT-NON-CAPITALIZED EQUIPMENT	511.50		6,708.35	
	533101 UNIFORMS	573.70		1,240.45	
	534900 MISCELLANEOUS SUP EXP	280.32		280.32	
	534947 LAW ENFORCEMENT SUPPLIES			560.00	
	538100 VEHICLE & EQUIP SUP EXP	212.00		355.64	
	538101 GASOLINE	9,408.00		16,158.04	
	542100 SOS TEMP SERV - PERSONNEL	6,514.83		10,011.63	
	543100 IT CONSULTING-APPLICATIONS			16,000.00	
	543200 IT CONSULTING-HW/SW SUPP	10,318.08		10,318.08	
	547500 MAILING SERVICES	10.00		60.00	
	548700 REFUSE/RECYCLING	10.20		30.60	
	554900 OTHER CONTRACTUAL SERVICES	11,200.00		11,400.00	
	555100 DATA PROC SOFTW LIC FEE	1,495.00		1,495.00	
	Major Account 520000 Total	55,357.94		95,606.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,475.36		19,345.76	
	572100 COMMERCIAL TRANSPORTATIO	1,940.84		6,073.98	
	574500 PERSONAL VEHICLE MILEAGE	380.80		380.80	
	575100 MISC TRAVEL EXPENSE	378.35		626.59	
	Major Account 570000 Total	9,175.35		26,427.13	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	5,995.00		6,909.02	
	584200 VEHICLES & VEHICLE EQ	1,706.40		69,381.20	
	Major Account 580000 Total	4,288.60		76,290.22	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	71,831.60		124,372.48	
	595100 CONTRACTUAL AID	20,670.00		20,670.00	
	Major Account 590000 Total	<u>92,501.60</u>		<u>145,042.48</u>	
	Fund 46410 Expenditures Total	<u>500,030.12</u>		<u>1,045,644.11</u>	
	Fund 46410 Total	<u>415,749.64</u>	<u>415,749.64</u>	<u>1,686,235.12</u>	<u>1,686,235.12</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,665.54-		936,808.80	
	139901 AR INVOICED (SYSTEM)	1,175.00-			
	Fund 56400 Assets Total	61,840.54-		936,808.80	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,412.00
	211900 AAI DUE TO VENDOR (SYSTE		1,086.30-		
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		1,086.30-		28,412.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				893,236.26
	Fund 56400 Fund Equity Total				893,236.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		360.00-		360.00-
	472100 SALE OF SUP & MAT		60.50-		60.50-
	Major Account 470000 Total		420.50-		420.50-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,702.42		3,376.78
	Major Account 480000 Total		1,702.42		3,376.78
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				142,796.50
	Major Account 490000 Total				142,796.50
	Fund 56400 Revenues Total		1,281.92		145,752.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,799.58		62,364.97	
	511300 OVERTIME PAYMENTS	2,524.49		5,005.27	
	511500 SHIFT DIFFERENTIAL PYMT	843.60		1,731.00	
	511800 COMPENSATORY TIME PAID	841.57		2,357.70	
	512100 VACATION LEAVE EXPENSE	3,125.41		6,130.53	
	512200 SICK LEAVE EXPENSE	1,017.52		4,765.45	
	512300 HOLIDAY LEAVE EXPENSE			2,001.86	
	512400 MILITARY LEAVE EXPENSE	284.76		623.97	
	515100 RETIREMENT PLANS EXPENSE	3,177.61		6,363.33	
	515200 FICA EXPENSE	2,887.02		5,782.23	
	515400 LIFE & ACCIDENT INS EXP	16.32		32.64	
	515500 HEALTH INSURANCE EXPENSE	13,410.34		26,820.68	
	Major Account 510000 Total	61,928.22		123,979.63	

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				
	521200 COM EXPENSE - VOICE/DATA	7.14		7.14	
	521500 PUBLICATION & PRINT EXP			29.37	
	526100 REP & MAINT-REAL PROPERT			1,086.30	
	538101 GASOLINE	100.80		100.80	
	554900 OTHER CONTRACTUAL SERVICES			5,389.00	
	Major Account 520000 Total	<u>107.94</u>		<u>6,612.61</u>	
	Fund 56400 Expenditures Total	<u>62,036.16</u>		<u>130,592.24</u>	
	Fund 56400 Total	<u>195.62</u>	<u>195.62</u>	<u>1,067,401.04</u>	<u>1,067,401.04</u>

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	27.26		15,486.82	
	Fund 46510 Assets Total	27.26		15,486.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,432.91
	Fund 46510 Fund Equity Total				15,432.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.26		53.91
	Major Account 480000 Total		27.26		53.91
	Fund 46510 Revenues Total		27.26		53.91
	Fund 46510 Total	27.26	27.26	15,486.82	15,486.82

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	144,424.24-		1,501,523.12	
		Fund 51650 Assets Total	144,424.24-		1,501,523.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				6,901.59
		211900 AAI DUE TO VENDOR (SYSTE		731.24-		60.20
		Fund 51650 Liabilities Total		731.24-		6,961.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,791,500.95
		Fund 51650 Fund Equity Total				1,791,500.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,030.01		6,257.81
		484500 REIMB NON-GOVT SOURCES				26.28
		Major Account 480000 Total		3,030.01		6,284.09
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				235.85
		Major Account 490000 Total				235.85
		Fund 51650 Revenues Total		3,030.01		6,519.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,727.75		149,884.93	
		511300 OVERTIME PAYMENTS	71.64		71.64	
		511800 COMPENSATORY TIME PAID	261.30		860.34	
		512100 VACATION LEAVE EXPENSE	7,699.01		14,558.82	
		512200 SICK LEAVE EXPENSE	8,183.32		9,582.16	
		512300 HOLIDAY LEAVE EXPENSE			4,190.04	
		515100 RETIREMENT PLANS EXPENSE	6,884.72		13,414.47	
		515200 FICA EXPENSE	6,426.58		12,483.49	
		515400 LIFE & ACCIDENT INS EXP	22.96		46.38	
		515500 HEALTH INSURANCE EXPENSE	15,327.44		30,784.64	
		516300 EMPLOYEE ASSISTANCE PRO			286.00	
		Major Account 510000 Total	120,604.72		236,162.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.38		82.37	
		521200 COM EXPENSE - VOICE/DATA	2,231.75		5,315.89	
		521400 DATA PROCESSING EXPENSE	1,890.16		3,207.64	
		521500 PUBLICATION & PRINT EXP	3,015.07		3,146.49	
		521900 AWARDS EXPENSE	292.76		292.76	

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				
	522100 DUES & SUBSCRIPTION EXP	1,170.00		7,830.00	
	522201 TRAINING REGISTRATION			459.00	
	522600 JOB APPLICANT EXPENSE	45.00		45.00	
	524600 RENT EXPENSE-BUILDINGS	4,569.65		9,139.30	
	524700 RENT EXP-OTHER REAL PROP			25.00	
	524900 RENT EXP-DEPR SURCHARGE	1,028.83		2,057.66	
	526100 REP & MAINT-REAL PROPERT			1,246.86	
	531100 OFFICE SUPPLIES EXPENSE	999.80		1,601.90	
	532100 NON-CAPITALIZED EQUIP PU			3,964.24	
	533100 HOUSEHOLD & INSTIT EXP			22.39	
	533900 FOOD EXPENSE	31.50		31.50	
	534900 MISCELLANEOUS SUP EXP	21.09		21.09	
	541500 LEGAL SERVICES EXPENSE			5,840.00	
	542100 SOS TEMP SERV - PERSONNEL	8,967.65		17,447.57	
	555100 DATA PROC SOFTW LIC FEE	1,267.38		1,426.36	
	556100 INSURANCE EXPENSE	59.47		59.47	
	559100 OTHER OPERATING EXP	469.80		469.80	
	Major Account 520000 Total	26,118.29		63,732.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,564.36	
	Major Account 580000 Total			3,564.36	
	Fund 51650 Expenditures Total	146,723.01		303,459.56	
	Fund 51650 Total	2,298.77	2,298.77	1,804,982.68	1,804,982.68

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	4,580,546.36-		4,781,142.95-	
		139901 AR INVOICED (SYSTEM)	4,102.75		27,456.55	
		Fund 40000 Assets Total	4,576,443.61-		4,753,686.40-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		182,181.60		1,334,755.95
		211900 AAI DUE TO VENDOR (SYSTE		773,982.58		4,284,857.17
		Fund 40000 Liabilities Total		956,164.18		5,619,613.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,109,258.51-
		Fund 40000 Fund Equity Total				7,109,258.51-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		178,896,637.59		312,998,150.49
		Major Account 460000 Total		178,896,637.59		312,998,150.49
		Fund 40000 Revenues Total		178,896,637.59		312,998,150.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,042,321.26		13,839,395.53	
		511200 TEMPORARY SALARIES-WAGE	584,865.97		1,370,481.47	
		511300 OVERTIME PAYMENTS	30,156.65		63,254.96	
		511400 ON CALL PAY	14,407.12		23,949.01	
		511500 SHIFT DIFFERENTIAL PYMT	583.80		1,100.55	
		511600 Per Diem Expense	95.20		95.20	
		511700 EMPLOYEE BONUSES			3,500.00	
		511800 COMPENSATORY TIME PAID	13,006.55		33,020.64	
		511900 SUPPLEMENTAL	325.00		1,200.00	
		512100 VACATION LEAVE EXPENSE	603,982.58		1,110,288.72	
		512200 SICK LEAVE EXPENSE	288,846.32		556,633.92	
		512300 HOLIDAY LEAVE EXPENSE	65,803.16		308,391.56	
		512400 MILITARY LEAVE EXPENSE	2,229.16		4,526.75	
		512500 FUNERAL LEAVE EXPENSE	12,864.11		26,182.43	
		512600 CIVIL LEAVE EXPENSE	311.51		619.28	
		512700 INJURY LEAVE EXPENSE	790.52		1,046.54	
		512800 ADMINISTRATIVE LEAVE EXP	4,396.28		4,485.07	
		512900 UNION ACTIVITY EXPENSE	60.80		74.37	
		515100 RETIREMENT PLANS EXPENSE	512,131.71		1,022,192.92	
		515200 FICA EXPENSE	490,693.88		986,587.93	
		515400 LIFE & ACCIDENT INS EXP	2,727.07		5,552.20	
		515500 HEALTH INSURANCE EXPENSE	1,316,540.72		2,617,895.73	

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				
	515501 HEALTH INSURANCE NAS	399.18		399.18	
	515900 EMPLOYEE BENEFITS EXP-UN	392,545.22		762,909.85	
	516200 TUITION ASSISTANCE	2,821.58		2,162.26	
	516300 EMPLOYEE ASSISTANCE PRO	186.26		1,011.26	
	516400 UNEMPLOYM COMP INS EXP	21,213.95		21,237.75	
	516500 WORKERS COMP PREMIUMS	101,793.77		115,782.22	
	519100 OTHER PERSONAL SERV EXP	3,782.63		3,782.63	
	Major Account 510000 Total	11,504,238.80		22,883,435.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	46,995.93		78,655.69	
	521200 COM EXPENSE - VOICE/DATA	258,606.92		379,199.35	
	521290 COM EXPENSE - DATA ONLY	69.95		139.90	
	521291 COM EXPENSE - VIDEO	1,999.00		1,999.00	
	521300 FREIGHT EXPENSE	4,053.95		5,725.68	
	521400 DATA PROCESSING EXPENSE	2,210,087.84		3,169,625.81	
	521500 PUBLICATION & PRINT EXP	124,715.22		161,151.95	
	521700 1099 ROYALTY PAYMENTS	500.00		500.00	
	521900 AWARDS EXPENSE	3,425.40		4,334.48	
	522000 1099 AWARDS	840.00		1,810.00	
	522100 DUES & SUBSCRIPTION EXP	35,383.00		64,750.55	
	522110 PROFESSIONAL DESIGNATION	265.00		265.00	
	522200 CONFERENCE REGISTRATION	56,371.90		76,058.14	
	522400 SUBSISTENCE	4,786.41		6,774.02	
	522500 EMPLOYEE MOVING EXPENSE	500.00		500.00	
	522600 JOB APPLICANT EXPENSE	963.56		1,059.56	
	522800 E-COMMERCE OPER EXP	15,460.83		31,081.62	
	522900 EMPLOYEE PARKING EXP	254.40		763.20	
	523000 VOLUNTEER EXPENSES	158.60		1,017.58	
	523201 NATURAL GAS	135.94		271.87	
	523202 ELECTRICITY	4,330.00		11,017.38	
	523203 Utilities-Water	62.58		123.44	
	523204 SEWER			69.03	
	524600 RENT EXPENSE-BUILDINGS	181,223.84		343,850.73	
	524700 RENT EXP-OTHER REAL PROP	28,631.12		38,568.60	
	524900 RENT EXP-DEPR SURCHARGE	3,275.87		7,415.50	
	525100 RENT EXP-OFFICE EQUIP	1,147.99		1,735.73	
	525200 RENT EXP-DATA PROC EQUIP	1,196.73		1,234.46	
	525400 RENT EXP-COMM EQUIP	350.00		601.67	
	525500 RENT EXP-OTHER PERS PROP	2,868.43		5,898.09	

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				
	526100 REP & MAINT-REAL PROPERT	3.82-		4,786.18	
	527100 REP & MAINT-OFFICE EQUIP	163.68		750.83	
	527200 REP & MAINT-MOTOR VEHICL	588.43		3,079.91	
	527300 REP & MAINT-MEDICAL EQUI	4,053.50		37,950.15	
	527400 REP & MAINT-DATA PROC	169.00		396.50	
	527600 REP & MAINT-HOUSE/INST E	827.22		1,705.36	
	527800 REP & MAINT-OTHER PROPER	2,265.64		2,391.34	
	531100 OFFICE SUPPLIES EXPENSE	22,447.22		34,828.35	
	532100 NON-CAPITALIZED EQUIP PU	28,495.92		45,588.34	
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,846.98		12,782.58	
	533100 HOUSEHOLD & INSTIT EXP	941.86		3,856.20	
	533900 FOOD EXPENSE	4,440.75		8,235.98	
	534500 AGRICULTURAL SUPPLIES EX	.30		.30	
	534600 ED & RECREATIONAL SUP EX	95,530.21		108,209.47	
	534800 CONST & MAINT SUP EXP	925.63		925.63	
	534900 MISCELLANEOUS SUP EXP	4,865.69		6,692.35	
	534901 DATA PROCESSING SUPPLIES	8,061.47		12,549.43	
	534947 DATA PROCESSING SUPPLIES			857.76	
	534948 AG SAMPLES	109.57		203.03	
	535100 MEDICAL SUPPLIES	114,748.12		121,131.67	
	537100 LABORATORY SUP EXP	420,192.95		811,058.48	
	538100 VEHICLE & EQUIP SUP EXP	5,193.81-		4,515.94-	
	538182 GAS EXPENSE	116.38		116.38	
	538183 OIL EXPENSE	11.25		11.25	
	539100 INDIRECT COST ALLOWANCE	2,694,124.85		3,303,272.55	
	541100 ACCTG & AUDITING SERVICES	5,180.73		33,828.08	
	541500 LEGAL SERVICES EXPENSE	25,761.44		32,994.44	
	541600 GROSS PROCEEDS LEGAL EXP	5,490.67		5,490.67	
	541700 LEGAL RELATED EXPENSE	5,325.83		10,663.87	
	542100 SOS TEMP SERV - PERSONNEL	95,441.88		178,830.16	
	542200 TEMP SERV - OUTSIDE			54.00	
	542500 ENG & ARCH SERVICES	52.39		157.74	
	543100 IT CONSULTING-APPLICATIONS	511,574.56		629,221.24	
	543101 IT CONSULTING-APPLICATION>2500	29,899.50		43,723.25	
	543200 IT CONSULTING-HW/SW SUPP	151,692.75		290,652.75	
	543300 IT CONSULTING-OTHER	12,488.39		79,523.00	
	543301 IT CONSULTING-OTH>25000	423,250.00		635,575.00	
	543500 MGT CONSULTANT SERVICES	1,069,804.73		2,222,429.41	
	543600 MEDICAL REVIEW CONSULTING	3,092,794.96		4,244,248.46	

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				
		544100 PHYSICIAN SERVICES	3,750.00		10,500.00	
		544500 PHARMACY SERVICES	12,987.79		25,975.58	
		545000 LABORATORY SERVICES	182,751.11		227,275.28	
		545200 MEDICAL ASSESSMENT SERV	51,974.08		120,303.33	
		547100 EDUCATIONAL SERVICES	149,748.02		377,081.13	
		547101 EDUCATIONAL SERVICES>25000	42,927.38		53,557.41	
		547300 INTERPRETER SERVICES	8,826.37		10,022.37	
		547500 MAILING SERVICES	2,098.43		2,098.43	
		547906 VERIFICATIONS	628.57		959.92	
		547909 PATERNITY ACKNOWLEDGEMENTS	14,130.60		27,489.00	
		548400 TRANSACTION PROCESSING SERVICE			9,645.00	
		548700 REFUSE/RECYCLING	239.12		391.40	
		549100 LAUNDRY SERVICES	43.02		50.19	
		549200 JANITORIAL/SECURITY SRVS	3,427.22		7,970.74	
		550101 ADMINISTRATIVE SUBGRANTS	835,060.38		1,816,302.87	
		554900 OTHER CONTRACTUAL SERVICES	488,099.76		843,223.65	
		554901 OTHER CONTRCT SERV>25000	89,827.91		113,749.77	
		554903 CONTRACTED SVCS - SUB CONTRACT	681,151.87		1,377,942.59	
		554920 PERSONAL SERVICES	53,012.09		53,012.09	
		554921 COMPLETION OF PROJECT PLAN	15,054.72		15,054.72	
		554931 Reader/Driver Services	2,537.74		7,052.04	
		554940 OTHER ITEMS - TRAVEL	12,831.65		12,831.65	
		554941 OTHER ITEMS - SUPPLIES	636.50		636.50	
		555100 DATA PROC SOFTW LIC FEE	77,034.33		235,523.70	
		555200 SOFTWARE - NEW PURCHASES	8,953.69		50,981.59	
		556100 INSURANCE EXPENSE	847.19-		847.19-	
		559100 OTHER OPERATING EXP	5,221.31		10,263.43	
		Major Account 520000 Total	14,562,573.70		22,729,501.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	135,430.48		245,319.78	
		571103 BOARD & LODGING-FOREIGN	1,563.07		1,563.07	
		571600 MEALS-NOT TRAVEL STATUS	3,327.20		21,741.34	
		571900 MEALS-ONE DAY TRAVEL	22.19		22.19	
		572100 COMMERCIAL TRANSPORTATIO	50,208.81		78,481.34	
		572103 COMERCIAL FARES-FOREIGN	9,160.28		9,160.28	
		573100 STATE-OWNED TRANSPORT	40,713.00		78,520.27	
		574500 PERSONAL VEHICLE MILEAGE	28,132.20		49,264.22	
		574503 MILEAGE ALLOW-FOREIGN			1,013.60	
		574600 CONTRACTUAL SERV - TRAVEL EXP	100,283.50		155,306.08	

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	570000 Travel Expenses				
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,020.25		2,306.82	
	574700 VOLUNTEER TRAVEL EXPENSES	1,493.58		1,493.58	
	575100 MISC TRAVEL EXPENSE	5,484.21		9,964.94	
	575103 MISC TVL EXP-FOREIGN	188.87		188.87	
	Major Account 570000 Total	377,027.64		654,346.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,629.88	
	583300 COMPUTER EQUIP & SOFTWARE	2,354.80		13,292.47	
	586900 OTHER FIXED ASSETS	11,880.00		34,155.00	
	588004 EQUIPMENT	32,714.76		133,327.83	
	Major Account 580000 Total	46,949.56		182,405.18	
Expenditures	590000 Government Aid				
	591100 SUM FOOD OPER LOCAL	17,341,701.42		32,699,235.25	
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,216,155.80		2,859,678.31	
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,813,307.91		36,957,026.95	
	592102 ASSISTANCE TO/FOR INDIVID	70,352,364.80		137,330,616.12	
	592103 ASSIST TO/FOR INDIV REPO	29,185.67		59,759.25	
	592116 MTNCE AT CENTER	50,796.96		124,381.65	
	592117 TITLE XVI MEDICAL EVIDENCE	19,997.86		47,054.18	
	592118 RESPITE CARE	24,419.78		62,088.21	
	592126 ALJ TITLE II MED EVIDENCE	976.50		1,259.50	
	592127 ALJ TITLE XVI MED EVIDENCE	499.50		650.00	
	592135 TRANSPORTATION			1,614.80	
	592136 MAINTENANCE			27.50	
	592137 MAINTENANCE IN CENTER	200.00		200.00	
	592144 NBE Client Purchases	10,007.00-			
	592145 SELF EMPLOYMENT IN STOCKS, MAT	228.96		228.96	
	592151 POST SECONDARY AA AND	1,525.82		1,525.82	
	592153 ON THE JOB TRAINING			3,750.54	
	592174 Relocation			256.00	
	592200 1099 -AID TO/FOR INDIVIDUAL	74,764.76		273,035.95	
	592211 VOCATIONAL	50,296.67		115,104.07	
	592212 VISUAL EVALUATION	31,347.67		81,622.42	
	592213 PSYCHOLOGICAL	39,717.70		109,667.20	
	592221 LOW VISION TREATMENT	1,449.00		8,857.00	
	592222 DISABILITY TREATMENT AND SURGE	2,699.67		5,556.67	
	592232 READERS ONLY	112.38		344.39	
	592233 INTERPRETTERS	80.00		592.50	

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	590000 Government Aid				
	592235 TRANSPORTATION	273.94		751.04	
	592236 MAINTENANCE	1,888.24		1,888.24	
	592237 MAINTENANCE IN CENTER			7,100.89	
	592238 SERVICES TO FAMILY MEMBERS			1,680.00	
	592243 Newsline			10,299.31	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	3,212.65		3,212.65	
	592251 POST SECONDARY AA AND ABOVE	4,068.01		9,582.51	
	592254 JOB COACHING			420.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,600.00		1,600.00	
	592262 COMPUTERS AND COMPUTER DEVICIN	34.99		34.99	
	592263 ADAPTIVE SOFTWARE	21.39		2,684.39	
	592265 IL ASSISTIVE DEVICING	739.67		2,946.68	
	592266 LOW VISION AIDS	2,987.85		7,099.83	
	592274 RELOCATION			119.00	
	592275 MISCELLANEOUS CASE SERVICES	20.00		20.00	
	593100 GRANTS			18,792.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	6,472,371.71		9,521,771.69	
	595100 CONTRACTUAL AID	1,265,332.57		3,488,965.03	
	599100 OTHER GOVERNMENT AID	11,044,464.38		13,025,053.32	
	599102 NON-TAXABLE STIPENDS	24,845,665.52		24,911,952.02	
	599104 STUDENT TUITION	2,842.00		3,717.85	
	599300 1099-AID-INCOME	3,456,445.29		7,807,937.58	
	Major Account 590000 Total	<u>158,143,790.04</u>		<u>269,571,762.26</u>	
	Fund 40000 Expenditures Total	<u>184,634,579.74</u>		<u>316,021,450.60</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	205,334.36		240,740.90	
	Fund 40000 Adjustments Total	<u>205,334.36</u>		<u>240,740.90</u>	
	Fund 40000 Total	<u>179,852,801.77</u>	<u>179,852,801.77</u>	<u>311,508,505.10</u>	<u>311,508,505.10</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	203,754.37-		2,749,580.67	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		Fund 56650 Assets Total	203,754.37-		2,751,879.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,243.75-		8,217.45
		211900 AAI DUE TO VENDOR (SYSTE		431.70		431.70
		Fund 56650 Liabilities Total		7,812.05-		8,649.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,379,678.68
		Fund 56650 Fund Equity Total				3,379,678.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,403.69		24,766.34
		484500 REIMB NON-GOVT SOURCES		1,043.23		2,257.56
		Major Account 480000 Total		13,446.92		27,023.90
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				184.71
		Major Account 490000 Total				184.71
		Fund 56650 Revenues Total		13,446.92		27,208.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	109,971.05		209,983.76	
		511300 OVERTIME PAYMENTS	68.67		158.96	
		511800 COMP TIME PAID			35.46	
		512100 VACATION LEAVE EXPENSE	11,632.36		23,115.98	
		512200 SICK LEAVE EXPENSE	8,219.15		18,129.57	
		512300 HOLIDAY LEAVE EXPENSE			6,477.75	
		515100 RETIREMENT PLANS EXPENSE	9,726.30		19,311.71	
		515200 FICA EXPENSE	9,380.23		18,599.54	
		515400 LIFE & ACCIDENT INS EXP	28.14		55.80	
		515500 HEALTH INSURANCE EXPENSE	17,018.54		34,684.16	
		516300 EMPLOYEE ASSISTANCE PRO			308.00	
		516400 UNEMPLOYM COMP INS EXP			305.37	
		Major Account 510000 Total	166,044.44		331,166.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	251.62		500.50	
		521200 COM EXPENSE - VOICE/DATA			4,142.34	

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	5,528.79		22,913.51	
	521401 CNC COSTS			31,980.98	
	521402 ELA COSTS-HARDWARE/SOFTWARE			48,963.45	
	521403 STORAGE COSTS	431.70		1,260.50	
	521500 PUBLICATION & PRINT EXP	4,428.23		10,039.29	
	522100 DUES & SUBSCRIPTION EXP	520.00		6,455.00	
	522200 CONFERENCE REGISTRATION	700.00		1,075.00	
	522201 TRAINING REGISTRATION			238.00	
	522600 JOB APPLICANT EXPENSE	15.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	371.75		743.50	
	524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
	524900 RENT EXP-DEPR SURCHARGE	166.91		333.82	
	531100 OFFICE SUPPLIES EXPENSE	384.71		684.18	
	532100 NON-CAPITALIZED EQUIP PU			1,900.00	
	542100 SOS TEMP SERV - PERSONNEL	2,807.13		10,133.24	
	543100 UPGRADE TO 9.0	12,375.00		16,625.00	
	543200 IT CONSULTING-UPGRADE	160.00		160.00	
	547100 EDUCATIONAL SERVICES			444.00	
	555100 DATA PROC SOFTW LIC FEE			152,642.06	
	555200 SOFTWARE - NEW PURCHASES	13,376.75		17,370.50	
	556100 INSURANCE EXPENSE	808.71		808.71	
	559100 OTHER OPERATING EXP	174.37		174.37	
	Major Account 520000 Total	42,600.67		329,717.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	601.80		601.80	
	572100 COMMERCIAL TRANSPORTATIO	50.00		461.50	
	574500 PERSONAL VEHICLE MILEAGE	66.08		66.08	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,616.90	
	575100 MISC TRAVEL EXPENSE	26.25		26.25	
	Major Account 570000 Total	744.13		2,772.53	
	Fund 56650 Expenditures Total	209,389.24		663,656.54	
	Fund 56650 Total	5,634.87	5,634.87	3,415,536.44	3,415,536.44

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	423,488.32		3,654,957.28	
	Fund 66510 Assets Total	423,488.32		3,654,957.28	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211266 2009B LC - 36 MO				3,242.14
	211267 2009B OCIO- 48 MO				33.51
	211268 2009B OCIO- 60 MO IVR		1,232.50-		2,494.30
	211269 2009B OCIO- 60 MO ROUTER		291.50-		769.34
	211280 2010A - OCIO 48 MO SWITCHES				280.09-
	211281 2010A - OCIO 60MO IVR		31,455.15-		2,259.77
	211282 2010A - OCIO 72MO VIRTUAL SRVR		12,528.06-		6,417.19
	211283 2010A - OCIO 84 MO PSCS RADIO		26,173.22-		10,325.78
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27		1,022,886.25
	211285 2010B - OCIO 60 MO PBX		7,020.09		78,940.44
	211286 2010B - OCIO 60 MO SERVER		6,985.16		76,137.41
	211287 2011A - OCIO 48 MO DATA STORAG		2,840.18		14,321.08
	211288 2011A - OCIO 48 MO PCS(LAPTOPS		4,369.51		21,749.65
	211289 2011A - OCIO 48 MO COMPUTERS		4,587.99		23,932.99
	211290 2011A - OCIO 48 MO SWITCHES		16,385.69		81,481.51
	211291 2011A - OCIO 60 MO SERVER		3,553.78		18,438.35
	211292 2011A - OCIO 60 MO PRINTERS		3,553.78		18,159.04
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91		56,196.55
	211294 2011B - OCIO 48 MO THIN CLIENT		854.01		8,303.52
	211295 2011B - OCIO 48 MO PRINTERS		1,603.29		18,788.77
	211296 2011B-OCIO 48 MO PERS COMPTERS		3,205.55		36,159.65
	211297 2011B -OCIO 48 MO NTRK SWITCH		10,784.43		107,357.77
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52		60,693.59
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33		31,165.92
	211300 2012A - OCIO 48 MO MAINFRM EXP		75,037.65		647,767.66
	211301 2012A - OCIO 60 MO AVAMAR BCKU		4,467.58		39,488.84
	211302 2012B- OCIO 48 MO SWITCH & WAP		10,706.35		23,098.62
	211303 2012B - TSB 60 MO FLT VEHICLES		58,717.39		122,161.35
	211304 2013A - OCIO 48 MO THIN CLIENT		984.10		10,492.24
	211305 2013A - OCIO 48 MO PRINTERS		1,451.76		9,800.83
	211306 2013A - OCIO 48 MO PC		2,709.35		20,893.55
	211307 2013A - OCIO 48 MO SAN STRG		10,971.10		75,388.14
	211308 2013A - OCIO 60 MO IBM POWER		5,430.70		40,326.87
	211309 2013A - OCIO 72 MO SAN STRG EQ		6,118.51		49,494.25
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60		174,631.10

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				
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26		210,504.36
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64		106,864.46
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16		51,958.12
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41		18,952.05
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		80,946.85
	211316 2014REF OCIO - 60 MO				15,607.15
	211317 2014REF OCIO - 72 MO		5,024.43		9,943.30
	211318 2014REF OCIO - 84 MO		61,841.90		130,790.60
	Fund 66510 Liabilities Total		<u>423,488.32</u>		<u>3,654,957.28</u>
	Fund 66510 Total	<u>423,488.32</u>	<u>423,488.32</u>	<u>3,654,957.28</u>	<u>3,654,957.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66534 MASTER LEASE - NIS DEBT SERVIC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			160.30	
	Fund 66534 Assets Total			160.30	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				42,173.04
	Fund 66534 Liabilities Total				42,173.04
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				42,012.74-
	Fund 66534 Fund Equity Total				42,012.74-
	Fund 66534 Total			160.30	160.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66535 NIS OPERATING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	647.13		367,679.92	
	Fund 66535 Assets Total	647.13		367,679.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,399.96
	Fund 66535 Fund Equity Total				366,399.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		647.13		1,279.96
	Major Account 480000 Total		647.13		1,279.96
	Fund 66535 Revenues Total		647.13		1,279.96
	Fund 66535 Total	647.13	647.13	367,679.92	367,679.92

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	135.94-			
	Fund 76540 Assets Total	135.94-			
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		135.94-		
	Fund 76540 Liabilities Total		135.94-		
	Fund 76540 Total	135.94-	135.94-		

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	70,926.26		7,177,430.35	
	132900 NSF ITEMS SUSPENSE			1,397.55	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,784.48-	
	Fund 76550 Assets Total	70,926.26		7,135,587.44	
Liabilities	200000 Liabilities				
	211203 AFLAC				175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				796,232.77
	211212 BANKRUPTCY				157.76
	211213 BC/BS - HMO				833.92-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,999.00-		126,400.53-
	211224 COMBINED CAMPAIGN				276.66
	211227 DEPT OF LABOR PARKING				366.00
	211233 FOLSOM CHILDRENS ZOO				245.77
	211234 STATE LTD				183,626.30
	211239 HENRY DOORLY ZOO				253.77-
	211254 MATT LOT				15.00
	211255 MEDICAL CARE REIMB ACCT				520.83
	211260 NEBR STATE EMPLOYEES CU				200.00-
	211263 NEW MASONIC TEMPLE ASSN				80.00-
	211265 NSP BENEVOLENT ASSOC				249.36-
	211273 SLEBC BENEFITS				2,090.29
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				11.53
	211290 ACCRUED LIABILITIES		4,999.00		526,939.82-
	211298 STATE LIFE				257,956.53-
	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				26,464.27
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-

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				
	211380 DUE TO EMPLOYEES				10,635.67
	211390 ACCRUED WAGES				17,659.78-
	211405 NONRES PER SERV WHOLD				937.20
	211413 NONRES PER SERV WHOLD		18.00		1,729.99
	211416 NONRES PER SERV WHOLD				510.00
	211418 NONRES PER SERV WHOLD				522.00
	211421 NONRES PER SERV WHOLD				144.00
	211423 NONRES PER SERV WHOLD				105.60
	211425 NONRES PER SERV WHOLD		998.43		11,315.34
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				1,460.48
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211700 REC'D - NOT VOUCHERED (S				1,284.99-
	211900 AAI DUE TO VENDOR (SYSTE		18,783.41		1,827,261.72
	213100 DUE TO GOVERNMENT				66.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		10,577.75		319,978.18-
	213102 OASDI-EMPLOYER CONTRIB		10,577.77		1,560,575.99
	213103 MEDICARE EMPLOYEE SHARE		2,503.59		176,422.32
	213104 MEDICARE EMPLOYER SHARE		2,503.58		176,422.39
	213105 STATE WITHHOLDING TAX		13,806.96		2,029,943.15
	213106 FEDERAL WITHHOLDING TAX		20,242.73		1,371,415.74
	213108 FEDERAL TAX LEVIES				1,359.22
	213109 GARNISHMENTS		9,085.96-		18,546.56
	213111 STATE TAX LEVIES				4.31-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				162.02
	215002 CHILD SUPPORT				4,573.47-
	215003 COLLEGE SAVINGS PLAN				1,500.00-
	215009 WAGE ATTACHMENT FEES				318.75-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		70,926.26		7,135,587.44
	Fund 76550 Total	70,926.26	70,926.26	7,135,587.44	7,135,587.44

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,919.72		405,485.25	
		Fund 26630 Assets Total	125,919.72		405,485.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				528,860.59
		Fund 26630 Fund Equity Total				528,860.59
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		250,000.00
		Major Account 450000 Total		125,000.00		250,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		919.72		1,624.66
		Major Account 480000 Total		919.72		1,624.66
		Fund 26630 Revenues Total		125,919.72		251,624.66
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			375,000.00	
		Major Account 590000 Total			375,000.00	
		Fund 26630 Expenditures Total			375,000.00	
		Fund 26630 Total	125,919.72	125,919.72	780,485.25	780,485.25

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26640 PRIMARY CLASS DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	83,946.31		270,202.72	
	Fund 26640 Assets Total	83,946.31		270,202.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,453.33
	Fund 26640 Fund Equity Total				352,453.33
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.37		166,666.70
	Major Account 450000 Total		83,333.37		166,666.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		612.94		1,082.69
	Major Account 480000 Total		612.94		1,082.69
	Fund 26640 Revenues Total		83,946.31		167,749.39
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 26640 Expenditures Total			250,000.00	
	Fund 26640 Total	83,946.31	83,946.31	520,202.72	520,202.72

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	15.19		8,627.90	
		112200 DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>15.19</u>		<u>8,634.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,604.08
		Fund 26500 Fund Equity Total				<u>8,604.08</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.19		30.04
		Major Account 480000 Total		<u>15.19</u>		<u>30.04</u>
		Fund 26500 Revenues Total		<u>15.19</u>		<u>30.04</u>
		Fund 26500 Total	<u>15.19</u>	<u>15.19</u>	<u>8,634.12</u>	<u>8,634.12</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,091.82		127,249.27	
	139901 AR INVOICED (SYSTEM)			865.00	
	Fund 26501 Assets Total	<u>2,091.82</u>		<u>128,114.27</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,223.17
	Fund 26501 Fund Equity Total				<u>130,223.17</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		600.75		1,410.53
	Major Account 470000 Total		<u>600.75</u>		<u>1,410.53</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		226.07		449.07
	483200 BUILDING & SPACE RENTAL		1,265.00		2,530.00
	Major Account 480000 Total		<u>1,491.07</u>		<u>2,979.07</u>
	Fund 26501 Revenues Total		<u>2,091.82</u>		<u>4,389.60</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			6,498.50	
	Major Account 520000 Total			<u>6,498.50</u>	
	Fund 26501 Expenditures Total			<u>6,498.50</u>	
	Fund 26501 Total	<u>2,091.82</u>	<u>2,091.82</u>	<u>134,612.77</u>	<u>134,612.77</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	17.69		10,050.35	
	Fund 26502 Assets Total	17.69		10,050.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,015.36
	Fund 26502 Fund Equity Total				10,015.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17.69		34.99
	Major Account 480000 Total		17.69		34.99
	Fund 26502 Revenues Total		17.69		34.99
	Fund 26502 Total	17.69	17.69	10,050.35	10,050.35

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	19.42		11,034.20	
	Fund 26503 Assets Total	19.42		11,034.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,995.79
	Fund 26503 Fund Equity Total				10,995.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.42		38.41
	Major Account 480000 Total		19.42		38.41
	Fund 26503 Revenues Total		19.42		38.41
	Fund 26503 Total	19.42	19.42	11,034.20	11,034.20

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	37,872.18		553,897.41	
	Fund 26560 Assets Total	37,872.18		553,897.41	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		76.20-		
	Fund 26560 Liabilities Total		76.20-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487,322.75
	Fund 26560 Fund Equity Total				487,322.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		865.12		1,602.47
	483400 OTHER RENTAL REVENUE		28,083.26		56,166.52
	Major Account 480000 Total		28,948.38		57,768.99
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS		9,000.00		9,000.00
	Major Account 490000 Total		9,000.00		9,000.00
	Fund 26560 Revenues Total		37,948.38		66,768.99
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			76.20	
	523201 NATURAL GAS			52.35	
	523202 ELECTRICITY			65.78	
	Major Account 520000 Total			194.33	
	Fund 26560 Expenditures Total			194.33	
	Fund 26560 Total	37,872.18	37,872.18	554,091.74	554,091.74

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26561 VACANT BUILDING - JOC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,509.57		1,425,943.27	
	Fund 26561 Assets Total	2,509.57		1,425,943.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,420,864.18
	Fund 26561 Fund Equity Total				1,420,864.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,509.57		5,079.09
	Major Account 480000 Total		2,509.57		5,079.09
	Fund 26561 Revenues Total		2,509.57		5,079.09
	Fund 26561 Total	2,509.57	2,509.57	1,425,943.27	1,425,943.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,211,450.60		7,829,144.16	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	49,418.99-		13,035.96	
	Fund 56500 Assets Total	1,162,031.61		7,844,363.42	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		80,152.42-		226,583.47
	211900 AAI DUE TO VENDOR (SYSTE		1,053,448.40		1,234,880.10
	Fund 56500 Liabilities Total		973,295.98		1,461,463.57
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,016,179.21
	Fund 56500 Fund Equity Total				6,016,179.21
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		48,623.26		99,460.40
	Major Account 470000 Total		48,623.26		99,460.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,800.48		28,964.44
	483200 BUILDING & SPACE RENTAL		2,695,893.27		5,394,906.38
	483400 OTHER RENTAL REVENUE		5,731.16		10,262.44
	484500 REIMB NON-GOVT SOURCES				3,160.20
	484900 OTHER PRIVATE SOURCES		4,479.67		9,242.67
	Major Account 480000 Total		2,720,904.58		5,446,536.13
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,492.76		3,725.36
	493200 OPERATING TRANSFERS OUT				142,796.50-
	Major Account 490000 Total		3,492.76		139,071.14-
	Fund 56500 Revenues Total		2,773,020.60		5,406,925.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	174,701.97		343,093.84	
	511200 TEMPORARY SALARIES-WAGE	90.39		294.72	
	511300 OVERTIME PAYMENTS	3,021.45		4,090.15	
	511400 ON CALL PAY	2,760.67		5,325.60	
	511500 SHIFT DIFFERENTIAL PYMT	168.00		331.20	
	511800 COMPENSATORY TIME PAID	666.83		1,913.71	
	512100 VACATION LEAVE EXPENSE	21,718.33		39,763.14	
	512200 SICK LEAVE EXPENSE	9,824.42		17,677.25	
	512300 HOLIDAY LEAVE EXPENSE			10,512.77	

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				
	512500 FUNERAL LEAVE EXPENSE	277.65		1,874.43	
	512700 INJURY LEAVE EXPENSE			29.56	
	515100 RETIREMENT PLANS EXPENSE	15,960.31		31,795.49	
	515200 FICA EXPENSE	14,903.82		29,668.74	
	515400 LIFE & ACCIDENT INS EXP	61.63		123.32	
	515500 HEALTH INSURANCE EXPENSE	44,744.64		90,079.83	
	516300 EMPLOYEE ASSISTANCE PRO			616.00	
	516400 UNEMPLOYM COMP INS EXP			1,810.00	
	Major Account 510000 Total	288,900.11		578,999.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,455.68		2,942.26	
	521200 COM EXPENSE - VOICE/DATA	10,713.04		25,069.50	
	521300 FREIGHT EXPENSE	92.32		105.74	
	521400 DATA PROCESSING EXPENSE	18,157.61		123,557.81	
	521500 PUBLICATION & PRINT EXP	5,098.28		6,466.70	
	522100 DUES & SUBSCRIPTION EXP	308.00		938.00	
	522201 TRAINING REGISTRATION			823.00	
	522600 JOB APPLICANT EXPENSE	90.00		120.00	
	523201 NATURAL GAS	53,565.77		128,987.38	
	523202 ELECTRICITY	259,689.24		615,338.18	
	523203 WATER	21,450.60		52,118.16	
	523204 SEWER	19,963.69		48,090.03	
	523205 CHILLED WATER			32,541.98	
	523208 STEAM	197,360.36		207,360.36	
	523219 OTHER UTILITY	870.00		4,555.98	
	524600 RENT EXPENSE-BUILDINGS	1,145,301.60		2,281,645.23	
	524900 RENT EXP-DEPR SURCHARGE	1,353.94		2,707.88	
	525500 RENT EXP-OTHER PERS PROP	3,220.20		4,199.26	
	526100 REP & MAINT-REAL PROPERT	218,733.90		516,548.88	
	527200 REP & MAINT-MOTOR VEHICL	2,795.96		3,606.44	
	527500 REP & MAINT-COMM EQUIP	162.00		162.00	
	527600 REP & MAINT-HOUSE/INST E			475.00	
	531100 OFFICE SUPPLIES EXPENSE	1,779.20		2,631.97	
	532100 NON-CAPITALIZED EQUIP PU	3,422.16		9,303.46	
	533100 HOUSEHOLD & INSTIT EXP	18,399.22		41,828.21	
	534500 AGRICULTURAL SUPPLIES EX	5,857.74		15,678.36	
	534600 ED & RECREATIONAL SUP EX			92.65	
	534700 ENG TECH & COMM SUP EXP			399.50	
	534800 CONST & MAINT SUP EXP	115,117.02		213,877.67	

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				
	534900 MISCELLANEOUS SUP EXP			72.00	
	538100 VEHICLE & EQUIP SUP EXP	11,340.53		23,439.28	
	539100 INDIRECT COST ALLOWANCE	12,143.64		24,287.28	
	542100 SOS TEMP SERV - PERSONNEL	979.75		2,254.13	
	542500 ENG & ARCH SERVICES	16,221.10-		4,624.16-	
	543500 MGT CONSULTANT SERVICES			753.48	
	545000 LABORATORY SERVICES	404.00		404.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,020.38		18,501.77	
	548600 PEST CONTROL	4,029.35		10,014.89	
	548700 REFUSE/RECYCLING	14,919.16		200,163.05-	
	549100 LAUNDRY SERVICES	1,834.70		3,793.93	
	549200 JANITORIAL/SECURITY SRVS	60,585.97		127,629.97	
	549500 HAZARDOUS WASTE DISPOSAL	9,663.26		15,948.26	
	554900 OTHER CONTRACTUAL SERVICES	314.00		5,668.50	
	555100 DATA PROC SOFTW LIC FEE	3,964.16		3,964.16	
	555200 SOFTWARE - NEW PURCHASES			3,732.78	
	556100 INSURANCE EXPENSE	66,259.50		66,259.50	
	559100 OTHER OPERATING EXP	20.04		64.77	
	Major Account 520000 Total	2,284,214.87		4,444,173.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	88.83		709.59	
	573100 STATE-OWNED TRANSPORT	770.72		2,622.85	
	574500 PERSONAL VEHICLE MILEAGE	234.08		524.72	
	Major Account 570000 Total	1,093.63		3,857.16	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	7,320.81		7,320.81	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,097.40	
	586900 OTHER FIXED ASSETS	2,755.55		2,756.55	
	Major Account 580000 Total	10,076.36		13,174.76	
	Fund 56500 Expenditures Total	2,584,284.97		5,040,204.75	
	Fund 56500 Total	3,746,316.58	3,746,316.58	12,884,568.17	12,884,568.17

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	970.07		853,007.23	
	112100 PETTY CASH			200.00	
	139901 AR INVOICED (SYSTEM)	18.75		151.75	
	Fund 56550 Assets Total	988.82		853,358.98	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283.83		283.83
	Fund 56550 Liabilities Total		283.83		283.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				850,617.41
	Fund 56550 Fund Equity Total				850,617.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,512.91		2,971.98
	483200 BUILDING & SPACE RENTAL		1,770.00		3,540.00
	483400 OTHER RENTAL REVENUE		3,210.00		6,420.00
	484900 OTHER PRIVATE SOURCES		3,849.50		6,864.50
	486200 CONTRIBUTIONS				9,300.00
	Major Account 480000 Total		10,342.41		29,096.48
	Fund 56550 Revenues Total		10,342.41		29,096.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,512.20		7,499.24	
	512100 VACATION LEAVE EXPENSE			1,244.88	
	512300 HOLIDAY LEAVE EXPENSE			225.61	
	515100 RETIREMENT PLANS EXPENSE	337.86		671.64	
	515200 FICA EXPENSE	328.13		652.08	
	515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
	515500 HEALTH INSURANCE EXPENSE	528.50		1,057.00	
	516300 EMPLOYEE ASSISTANCE PRO			11.00	
	516400 UNEMPLOYM COMP INS EXP			2,808.00	
	Major Account 510000 Total	5,708.61		14,173.29	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	1,437.99		4,466.99	
	521400 DATA PROCESSING EXPENSE	310.60		349.90	
	522100 DUES & SUBSCRIPTION EXP	12.50		25.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	523202 ELECTRICITY			1,084.15	
	523203 WATER			117.43	

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				
	523204 SEWER			196.88	
	526100 REP & MAINT-REAL PROPERT	248.69		2,487.38	
	534800 CONST & MAINT SUP EXP			20.00	
	539100 INDIRECT COST ALLOWANCE	1,464.14		2,928.28	
	548700 REFUSE/RECYCLING	80.14		115.28	
	549200 JANITORIAL/SECURITY SRVS	290.97		590.38	
	555100 DATA PROC SOFTW LIC FEE	61.94		61.94	
	556100 INSURANCE EXPENSE	6.84		6.84	
	Major Account 520000 Total	<u>3,928.81</u>		<u>12,465.45</u>	
	Fund 56550 Expenditures Total	<u>9,637.42</u>		<u>26,638.74</u>	
	Fund 56550 Total	<u>10,626.24</u>	<u>10,626.24</u>	<u>879,997.72</u>	<u>879,997.72</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	21,316.75-		1,521,054.16	
		139901 AR INVOICED (SYSTEM)	4,066.00-		2,394.00	
		Fund 56551 Assets Total	25,382.75-		1,523,448.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		78,371.61-		1,598.76
		211900 AAI DUE TO VENDOR (SYSTE		65.18		5,421.16
		Fund 56551 Liabilities Total		78,306.43-		7,019.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,515,556.57
		Fund 56551 Fund Equity Total				1,515,556.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,640.72		5,140.51
		483200 BUILDING & SPACE RENTAL		10,193.00		20,301.00
		483400 OTHER RENTAL REVENUE		114.00		228.00
		484900 OTHER PRIVATE SOURCES		385.00		9,363.67
		486200 CONTRIBUTIONS		77,348.00		144,749.71
		Major Account 480000 Total		90,680.72		179,782.89
		Fund 56551 Revenues Total		90,680.72		179,782.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,788.65		5,442.79	
		512100 VACATION LEAVE EXPENSE	106.90		125.89	
		512200 SICK LEAVE EXPENSE	51.08		51.08	
		512300 HOLIDAY LEAVE EXPENSE			147.33	
		512500 FUNERAL LEAVE EXPENSE			90.53	
		515100 RETIREMENT PLANS EXPENSE	220.64		438.61	
		515200 FICA EXPENSE	208.90		415.07	
		515400 LIFE & ACCIDENT INS EXP	1.03		2.04	
		515500 HEALTH INSURANCE EXPENSE	553.67		1,107.35	
		516400 UNEMPLOYM COMP INS EXP			464.00	
		Major Account 510000 Total	3,930.87		8,284.69	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	63.82		127.69	
		521400 DATA PROCESSING EXPENSE	155.30		174.95	
		523202 ELECTRICITY	130.92		4,929.19	
		524600 RENT EXPENSE-BUILDINGS	4,329.00		8,479.00	
		526100 REP & MAINT-REAL PROPERT	2,336.69		103,297.92	

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				
	539100 INDIRECT COST ALLOWANCE	26,807.34		53,614.68	
	556100 INSURANCE EXPENSE	3.10		3.10	
	Major Account 520000 Total	<u>33,826.17</u>		<u>170,626.53</u>	
	Fund 56551 Expenditures Total	<u>37,757.04</u>		<u>178,911.22</u>	
	Fund 56551 Total	<u>12,374.29</u>	<u>12,374.29</u>	<u>1,702,359.38</u>	<u>1,702,359.38</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	1,174.44		273,461.29	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	1,174.44		273,471.45	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				129.00
	211900 AAI DUE TO VENDOR (SYSTE		104.40-		
	Fund 26540 Liabilities Total		104.40-		129.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				266,207.96
	Fund 26540 Fund Equity Total				266,207.96
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				4,953.03
	Major Account 470000 Total				4,953.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		476.00		941.06
	484500 REIMB NON-GOVT SOURCES		1,357.50		2,123.50
	Major Account 480000 Total		1,833.50		3,064.56
	Fund 26540 Revenues Total		1,833.50		8,017.59
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	21.26		63.80	
	548700 REFUSE/RECYCLING	533.40		819.30	
	Major Account 520000 Total	554.66		883.10	
	Fund 26540 Expenditures Total	554.66		883.10	
	Fund 26540 Total	1,729.10	1,729.10	274,354.55	274,354.55

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	548,520.68		4,410,717.66	
	132100 DUE FROM OTHER FUNDS			255,000.00	
	139901 AR INVOICED (SYSTEM)	23,288.97		303,397.70	
	145100 RAW MATERIALS	14,579.92		219,113.00	
	145200 WORK-IN-PROCESS	6,188.77-		40,852.69	
	145300 FINISHED GOODS	6,461.71-		53,084.58	
	Fund 56512 Assets Total	573,739.09		5,282,165.63	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		3,439.99-		20,742.11
	211900 AAI DUE TO VENDOR (SYSTE		52,419.43-		84,814.94
	214100 DEPOSITS				668,825.20
	215100 DUE TO FUND - SHORT TERM				115.19
	Fund 56512 Liabilities Total		55,859.42-		774,497.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,987,806.26
	Fund 56512 Fund Equity Total				3,987,806.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		616,310.62		1,271,224.76
	472200 REPROD & PUBLICATIONS		836,935.88		1,069,449.77
	Major Account 470000 Total		1,453,246.50		2,340,674.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,174.47		14,570.81
	Major Account 480000 Total		7,174.47		14,570.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		73.96		179.05
	Major Account 490000 Total		73.96		179.05
	Fund 56512 Revenues Total		1,460,494.93		2,355,424.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	136,886.28		258,769.09	
	511300 OVERTIME PAYMENTS			117.64	
	511500 SHIFT DIFFERENTIAL PYMT	300.30		565.95	
	511800 COMPENSATORY TIME PAID			62.76	
	512100 VACATION LEAVE EXPENSE	13,101.56		31,342.35	
	512200 SICK LEAVE EXPENSE	5,460.60		11,269.71	
	512300 HOLIDAY LEAVE EXPENSE			7,789.58	
	512500 FUNERAL LEAVE EXPENSE	213.69		213.69	

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				
	515100 RETIREMENT PLANS EXPENSE	11,678.47		23,222.69	
	515200 FICA EXPENSE	11,062.06		22,001.64	
	515400 LIFE & ACCIDENT INS EXP	49.68		98.42	
	515500 HEALTH INSURANCE EXPENSE	27,367.04		54,734.04	
	516300 EMPLOYEE ASSISTANCE PRO			495.00	
	Major Account 510000 Total	206,119.68		410,682.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	436,765.21		994,014.88	
	521101 PRESORT ENVELOPES	22,725.77		45,951.86	
	521102 PRESORT FLATS	10,625.76		21,153.24	
	521200 COM EXPENSE - VOICE/DATA	1,879.50		2,023.46	
	521300 FREIGHT EXPENSE	615.80		1,940.36	
	521400 DATA PROCESSING EXPENSE	1,679.46		3,803.54	
	521500 PUBLICATION & PRINT EXP	1,907.19		1,036.32	
	522201 TRAINING REGISTRATION			243.00	
	522600 JOB APPLICANT EXPENSE	60.00		90.00	
	524600 RENT EXPENSE-BUILDINGS	20,839.34		41,678.68	
	524900 RENT EXP-DEPR SURCHARGE	7,305.54		14,611.08	
	525500 RENT EXP-OTHER PERS PROP	9,717.00		52,781.25	
	527200 REP & MAINT-MOTOR VEHICL			95.25	
	527800 REP & MAINT-OTHER PROPER	19,431.50		38,891.30	
	527803 EQUIPMENT PARTS	1,468.25		2,557.48	
	531100 OFFICE SUPPLIES EXPENSE	664.43		843.45	
	534900 MISCELLANEOUS SUP EXP	8,734.75		19,075.66	
	534903 RESALE PAPER SUPPLIES	50,198.93		100,304.99	
	535100 MEDICAL SUPPLIES			151.36	
	538100 VEHICLE & EQUIP SUP EXP			169.85	
	539100 INDIRECT COST ALLOWANCE	5,737.13-		15,324.10-	
	547904 OUTSIDE SERVICES	1,666.19		6,983.66	
	549100 LAUNDRY SERVICES	171.45		342.90	
	556100 INSURANCE EXPENSE	5,552.89		5,552.89	
	559100 OTHER OPERATING EXP	231.78-		785.21-	
	Major Account 520000 Total	596,040.05		1,338,187.15	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	740.35		2,000.58	
	Major Account 570000 Total	740.35		2,000.58	
Expenditures	580000 Capital Outlay				

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				
	583600 COMMUN. & ELECTRONIC EQ	29,925.78		87,620.78	
	Major Account 580000 Total	29,925.78		87,620.78	
	Fund 56512 Expenditures Total	832,825.86		1,838,491.07	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	32,558.80-		55,042.55-	
	814200 ISSUES, TRANSFERS, ADJ	3,109.79		9,474.51	
	815100 COST OF GOODS SOLD	231,832.75		444,100.43	
	815200 DIRECT LABOR	204,313.18-		401,461.00-	
	Fund 56512 Adjustments Total	1,929.44-		2,928.61-	
	Fund 56512 Total	1,404,635.51	1,404,635.51	7,117,728.09	7,117,728.09

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	28,781.23-		1,568,012.50	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	12,850.85-		17,056.29	
		Fund 56515 Assets Total	41,632.08-		1,761,777.91	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				75,982.45
		211700 REC'D - NOT VOUCHERED (S		29,752.51		282,476.28
		211900 AAI DUE TO VENDOR (SYSTE		5,530.76-		13,984.44
		215100 DUE TO FUND - SHORT TERM				255,309.37
		Fund 56515 Liabilities Total		24,221.75		627,752.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,442,017.15
		Fund 56515 Fund Equity Total				1,442,017.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		270,291.86		555,936.32
		472200 REPROD & PUBLICATIONS		12,521.60		43,615.47
		Major Account 470000 Total		282,813.46		599,551.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,049.22		6,088.84
		484500 REIMB NON-GOVT SOURCES		55,561.67		90,616.25
		Major Account 480000 Total		58,610.89		96,705.09
		Fund 56515 Revenues Total		341,424.35		696,256.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,553.13		70,628.11	
		512100 VACATION LEAVE EXPENSE	3,804.67		6,506.33	
		512200 SICK LEAVE EXPENSE	4,465.73		5,853.31	
		512300 HOLIDAY LEAVE EXPENSE			2,141.17	
		515100 RETIREMENT PLANS EXPENSE	3,206.56		6,374.37	
		515200 FICA EXPENSE	3,108.82		6,179.06	
		515400 LIFE & ACCIDENT INS EXP	10.56		21.12	
		515500 HEALTH INSURANCE EXPENSE	5,164.06		10,328.60	
		516300 EMPLOYEE ASSISTANCE PRO			154.00	
		Major Account 510000 Total	54,313.53		108,186.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	187.11		293.00	
		521200 COM EXPENSE - VOICE/DATA			1,599.40	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			833.75	
	521500 PUBLICATION & PRINT EXP	34,533.90		47,089.19	
	522100 DUES & SUBSCRIPTION EXP	1,235.00		1,235.00	
	522201 TRAINING REGISTRATION			728.00	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	6,131.32		12,262.64	
	524700 RENT EXP-OTHER REAL PROP	305.00		305.00	
	524900 RENT EXP-DEPR SURCHARGE	1,650.68		3,301.36	
	531100 OFFICE SUPPLIES EXPENSE	240,056.11		698,458.57	
	534900 MISCELLANEOUS SUP EXP	49,934.95		82,525.61	
	539100 INDIRECT COST ALLOWANCE	4,854.50		12,966.55	
	542100 SOS TEMP SERV - PERSONNEL	6,862.53		12,575.65	
	543100 IT CONSULTING-APPLICATION	7,125.00		21,969.88	
	548700 REFUSE/RECYCLING			8.04	
	556100 INSURANCE EXPENSE	100.09		100.09	
	559100 OTHER OPERATING EXP	41.54		312.54	
	Major Account 520000 Total	<u>352,964.65</u>		<u>895,969.19</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			93.40	
	Major Account 570000 Total			<u>93.40</u>	
	Fund 56515 Expenditures Total	<u>407,278.18</u>		<u>1,004,248.66</u>	
	Fund 56515 Total	<u>365,646.10</u>	<u>365,646.10</u>	<u>2,766,026.57</u>	<u>2,766,026.57</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	30,517.22		437,670.88	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	1,320.35		1,320.35	
		Fund 56580 Assets Total	31,837.57		439,842.85	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		18,959.51		63,709.03
		215101 SALES TAX		533.12		554.82
		215125 DEPOSITS-HHSS		1,738.80		1,390.61
		215127 DEPOSITS-ROADS		4,901.86		2,230.98-
		215131 DEPOSITS-MILITARY				4.55-
		215133 DEPOSITS-GAME & PARKS		83.50		558.46-
		215146 DEPOSITS-CORRECTIONS				5,400.67-
		215164 DEPOSITS-STATE PATROL				200.00
		215165 DEPOSITS-DAS CC				769.43-
		215181 DEPOSITS-NCBVI				168.48-
		215198 FURNITURE AUCTIONS		20,118.54		22,650.92
		Fund 56580 Liabilities Total		46,335.33		79,372.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				389,725.21
		Fund 56580 Fund Equity Total				389,725.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,707.51		9,718.30
		Major Account 470000 Total		5,707.51		9,718.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		724.37		1,495.16
		Major Account 480000 Total		724.37		1,495.16
		Fund 56580 Revenues Total		6,431.88		11,213.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,252.61		21,260.15	
		511800 COMPENSATORY TIME PAID	6.94		6.94	
		512100 VACATION LEAVE EXPENSE	237.57		1,008.08	
		512200 SICK LEAVE EXPENSE	20.82		45.90	
		512300 HOLIDAY LEAVE EXPENSE			575.90	
		515100 RETIREMENT PLANS EXPENSE	862.46		1,714.53	
		515200 FICA EXPENSE	847.51		1,684.40	
		515400 LIFE & ACCIDENT INS EXP	3.11		6.21	

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				
	515500 HEALTH INSURANCE EXPENSE	1,275.63		2,551.28	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	Major Account 510000 Total	<u>14,506.65</u>		<u>28,886.39</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	88.21		93.82	
	521200 COM EXPENSE - VOICE/DATA	209.37		622.93	
	521400 DATA PROCESSING EXPENSE	1,670.26		2,411.41	
	521500 PUBLICATION & PRINT EXP	383.60		383.60	
	524600 RENT EXPENSE-BUILDINGS	1,783.37		3,566.74	
	524900 RENT EXP-DEPR SURCHARGE	591.58		1,183.16	
	531100 OFFICE SUPPLIES EXPENSE	35.92		49.12	
	538100 VEHICLE & EQUIP SUP EXP			135.86	
	539100 INDIRECT COST ALLOWANCE	882.63		2,357.55	
	556100 INSURANCE EXPENSE	778.05		778.05	
	Major Account 520000 Total	<u>6,422.99</u>		<u>11,582.24</u>	
	Fund 56580 Expenditures Total	<u>20,929.64</u>		<u>40,468.63</u>	
	Fund 56580 Total	<u>52,767.21</u>	<u>52,767.21</u>	<u>480,311.48</u>	<u>480,311.48</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	394,139.76		2,314,681.11	
		Fund 28010 Assets Total	394,139.76		2,314,681.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		442,989.92		1,142,457.41
		Fund 28010 Liabilities Total		442,989.92		1,142,457.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,449.45
		Fund 28010 Fund Equity Total				400,449.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,020.76		4,275.61
		486203 ADMIN FEE - ARRA		881.50		2,112.08
		Major Account 480000 Total		3,902.26		6,387.69
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				871,957.00
		Major Account 490000 Total				871,957.00
		Fund 28010 Revenues Total		3,902.26		878,344.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,930.62		34,894.31	
		512100 VACATION LEAVE EXPENSE	3,411.22		6,832.22	
		512200 SICK LEAVE EXPENSE	947.40		1,468.72	
		512300 HOLIDAY LEAVE EXPENSE			1,114.46	
		515100 RETIREMENT PLANS EXPENSE	1,669.04		3,317.89	
		515200 FICA EXPENSE	1,530.48		3,040.41	
		515400 LIFE & ACCIDENT INS EXP	5.76		11.52	
		515500 HEALTH INSURANCE EXPENSE	4,648.06		9,296.12	
		516300 EMPLOYEE ASSISTANCE PRO			55.00	
		Major Account 510000 Total	30,142.58		60,030.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,504.95		4,575.63	
		521200 COM EXPENSE - VOICE/DATA	374.18		1,175.92	
		521291 COM EXPENSE - VIDEO			160.00	
		521400 DATA PROCESSING EXPENSE	173.24		945.67	
		521500 PUBLICATION & PRINT EXP	1,243.86		1,301.12	
		522100 DUES & SUBSCRIPTION EXP			325.00	
		522201 TRAINING REGISTRATION	299.00		1,798.00	
		524600 RENT EXPENSE-BUILDINGS	685.16		1,370.32	

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				
	524900 RENT EXP-DEPR SURCHARGE	154.26		308.52	
	531100 OFFICE SUPPLIES EXPENSE	14.08		14.08	
	543500 MGT CONSULTANT SERVICES	4,291.67		8,458.30	
	543501 PROFESSIONAL SERVICES	603.50		2,043.50	
	554900 OTHER CONTRACTUAL SERVICES	11,278.80		22,683.64	
	555100 DATA PROC SOFTW LIC FEE	957.60		957.60	
	556100 INSURANCE EXPENSE	24.59		24.59	
	559100 OTHER OPERATING EXP	4.95		9.90	
	Major Account 520000 Total	<u>22,609.84</u>		<u>46,151.79</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			332.00	
	574500 PERSONAL VEHICLE MILEAGE			56.00	
	Major Account 570000 Total			<u>388.00</u>	
	Fund 28010 Expenditures Total	<u>52,752.42</u>		<u>106,570.44</u>	
	Fund 28010 Total	<u>446,892.18</u>	<u>446,892.18</u>	<u>2,421,251.55</u>	<u>2,421,251.55</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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			2.39	
		Fund 28020 Assets Total			2.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2.39
		Fund 28020 Fund Equity Total				2.39
		Fund 28020 Total			2.39	2.39

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	29,456.73-		1,063,756.82	
		132200 DUE FROM OTHER GOVERNMENT	887.34			
		139901 AR INVOICED (SYSTEM)	16,821.39		338,410.06	
		Fund 58010 Assets Total	11,748.00-		1,402,166.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		238.84-		950.41
		Fund 58010 Liabilities Total		238.84-		950.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,390,324.56
		Fund 58010 Fund Equity Total				1,390,324.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		534,258.03		1,048,646.75
		Major Account 470000 Total		534,258.03		1,048,646.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,917.92		3,744.86
		Major Account 480000 Total		1,917.92		3,744.86
		Fund 58010 Revenues Total		536,175.95		1,052,391.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,826.86		34,118.06	
		511200 TEMPORARY SALARIES-WAGE	399,735.98		783,019.67	
		511300 OVERTIME PAYMENTS	9,961.93		18,764.27	
		511500 SHIFT DIFFERENTIAL PYMT	58.94		135.92	
		511800 COMPENSATORY TIME PAID	14.76		29.52	
		512100 VACATION LEAVE EXPENSE	1,783.95		6,208.97	
		512200 SICK LEAVE EXPENSE	432.86		2,745.91	
		512300 HOLIDAY LEAVE EXPENSE			1,045.05	
		515100 RETIREMENT PLANS EXPENSE	775.73		2,602.66	
		515200 FICA EXPENSE	31,766.38		62,512.04	
		515400 LIFE & ACCIDENT INS EXP	5.24		10.68	
		515500 HEALTH INSURANCE EXPENSE	30,068.74		61,706.30	
		516300 EMPLOYEE ASSISTANCE PRO			55.00	
		516400 UNEMPLOYM COMP INS EXP	31,024.41		31,024.41	
		Major Account 510000 Total	523,455.78		1,003,978.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	224.63		447.22	
		521200 COM EXPENSE - VOICE/DATA	264.21		532.16	

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				
	521400 DATA PROCESSING EXPENSE	123.90		228.15	
	521500 PUBLICATION & PRINT EXP	35.86		35.86	
	522201 TRAINING REGISTRATION	96.00		96.00	
	522600 JOB APPLICANT EXPENSE	30.00		30.00	
	524600 RENT EXPENSE-BUILDINGS	985.98		1,971.96	
	524900 RENT EXP-DEPR SURCHARGE	221.98		443.96	
	531100 OFFICE SUPPLIES EXPENSE	5.63		97.13	
	542100 SOS TEMP SERV - PERSONNEL	20,462.74		31,860.40	
	555100 DATA PROC SOFTW LIC FEE	1,778.40		1,778.40	
	Major Account 520000 Total	<u>24,229.33</u>		<u>37,521.24</u>	
	Fund 58010 Expenditures Total	<u>547,685.11</u>		<u>1,041,499.70</u>	
	Fund 58010 Total	<u>535,937.11</u>	<u>535,937.11</u>	<u>2,443,666.58</u>	<u>2,443,666.58</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	752.31-		8,463.89	
		Fund 58030 Assets Total	752.31-		8,463.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,967.50
		Fund 58030 Fund Equity Total				9,967.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.25		33.51
		Major Account 480000 Total		16.25		33.51
		Fund 58030 Revenues Total		16.25		33.51
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	627.32		1,254.64	
		524900 RENT EXP-DEPR SURCHARGE	141.24		282.48	
		Major Account 520000 Total	768.56		1,537.12	
		Fund 58030 Expenditures Total	768.56		1,537.12	
		Fund 58030 Total	16.25	16.25	10,001.01	10,001.01

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	283.37		294,203.19	
	Fund 58040 Assets Total	283.37		294,203.19	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$				9.41
	211900 AAI DUE TO VENDOR (SYSTE		110.02		110.02
	Fund 58040 Liabilities Total		110.02		119.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				291,482.70
	Fund 58040 Fund Equity Total				291,482.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,156.55		5,545.73
	Major Account 470000 Total		2,156.55		5,545.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.64		1,023.36
	Major Account 480000 Total		515.64		1,023.36
	Fund 58040 Revenues Total		2,672.19		6,569.09
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1,683.74		2,355.74	
	522100 DUES & SUBSCRIPTION EXP			100.00	
	524600 RENT EXPENSE-BUILDINGS	569.07		1,138.14	
	524900 RENT EXP-DEPR SURCHARGE	128.12		256.24	
	531100 OFFICE SUPPLIES EXPENSE	7.89		7.89	
	Major Account 520000 Total	2,388.82		3,858.01	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	110.02		110.02	
	Major Account 570000 Total	110.02		110.02	
	Fund 58040 Expenditures Total	2,498.84		3,968.03	
	Fund 58040 Total	2,782.21	2,782.21	298,171.22	298,171.22

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	20,360.83		131,036.29	
	139901 AR INVOICED (SYSTEM)	5,062.00		18,151.00	
	Fund 58041 Assets Total	15,298.83		149,187.29	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,575.00		6,575.00
	Fund 58041 Liabilities Total		6,575.00		6,575.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,464.43
	Fund 58041 Fund Equity Total				87,464.43
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		17,483.00		73,678.87
	Major Account 470000 Total		17,483.00		73,678.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		158.48		287.07
	483200 BUILDING & SPACE RENTAL		390.00		1,795.00
	Major Account 480000 Total		548.48		2,082.07
	Fund 58041 Revenues Total		18,031.48		75,760.94
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO	204.00		328.00	
	522100 DUES & SUBSCRIPTION EXP	266.00		821.00	
	522200 CONFERENCE REGISTRATION	1,395.00		1,395.00	
	531100 OFFICE SUPPLIES EXPENSE			669.86	
	533900 FOOD EXPENSE	122.65		210.35	
	534600 ED & RECREATIONAL SUP EX			8,583.87	
	547300 INTERPRETER SERVICES			90.00	
	554900 OTHER CONTRACTUAL SERVICES	7,320.00		8,515.00	
	Major Account 520000 Total	9,307.65		20,613.08	
	Fund 58041 Expenditures Total	9,307.65		20,613.08	
	Fund 58041 Total	24,606.48	24,606.48	169,800.37	169,800.37

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	122,916.26		651,280.67	
	Fund 68015 Assets Total	122,916.26		651,280.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,401.99		56,855.67
	Fund 68015 Liabilities Total		21,401.99		56,855.67
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				831,708.09
	Fund 68015 Fund Equity Total				831,708.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,423.34		2,641.72
	486200 CONTRIBUTIONS		432,670.56		866,725.10
	Major Account 480000 Total		434,093.90		869,366.82
	Fund 68015 Revenues Total		434,093.90		869,366.82
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	578,412.15		1,106,649.91	
	Major Account 520000 Total	578,412.15		1,106,649.91	
	Fund 68015 Expenditures Total	578,412.15		1,106,649.91	
	Fund 68015 Total	455,495.89	455,495.89	1,757,930.58	1,757,930.58

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	6,819.91		252,333.66	
	Fund 68016 Assets Total	6,819.91		252,333.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,503.49		7,138.25
	Fund 68016 Liabilities Total		3,503.49		7,138.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				256,826.19
	Fund 68016 Fund Equity Total				256,826.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		399.07		839.01
	486200 CONTRIBUTIONS		135,991.44		271,681.95
	Major Account 480000 Total		136,390.51		272,520.96
	Fund 68016 Revenues Total		136,390.51		272,520.96
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	133,074.09		284,151.74	
	Major Account 520000 Total	133,074.09		284,151.74	
	Fund 68016 Expenditures Total	133,074.09		284,151.74	
	Fund 68016 Total	139,894.00	139,894.00	536,485.40	536,485.40

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	365.21		207,503.94	
	Fund 68920 Assets Total	365.21		207,503.94	
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				56,521.20
	Fund 68920 Fund Equity Total				56,521.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		365.21		722.35
	Major Account 480000 Total		365.21		722.35
	Fund 68920 Revenues Total		365.21		722.35
	Fund 68920 Total	365.21	365.21	207,503.94	207,503.94

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	6,612.12-		4,659,723.26	
		Fund 68921 Assets Total	6,612.12-		4,659,723.26	
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				3,515,104.82
		Fund 68921 Fund Equity Total				3,515,104.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,240.04		16,326.60
		Major Account 480000 Total		8,240.04		16,326.60
		Fund 68921 Revenues Total		8,240.04		16,326.60
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	14,852.16		29,708.16	
		Major Account 520000 Total	14,852.16		29,708.16	
		Fund 68921 Expenditures Total	14,852.16		29,708.16	
		Fund 68921 Total	<u>8,240.04</u>	<u>8,240.04</u>	<u>4,689,431.42</u>	<u>4,689,431.42</u>

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	31,880.82		18,114,793.68	
	Fund 68922 Assets Total	31,880.82		18,114,793.68	
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				18,830,881.71
	Fund 68922 Fund Equity Total				18,830,881.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31,880.82		64,562.64
	Major Account 480000 Total		31,880.82		64,562.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				871,957.00-
	Major Account 490000 Total				871,957.00-
	Fund 68922 Revenues Total		31,880.82		807,394.36-
	Fund 68922 Total	31,880.82	31,880.82	18,114,793.68	18,114,793.68

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	688.35		391,099.48	
	Fund 68930 Assets Total	688.35		391,099.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				389,737.99
	Fund 68930 Fund Equity Total				389,737.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		688.35		1,361.49
	Major Account 480000 Total		688.35		1,361.49
	Fund 68930 Revenues Total		688.35		1,361.49
	Fund 68930 Total	688.35	688.35	391,099.48	391,099.48

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	447.79		254,418.72	
	Fund 68932 Assets Total	447.79		254,418.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				253,533.04
	Fund 68932 Fund Equity Total				253,533.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		447.79		885.68
	Major Account 480000 Total		447.79		885.68
	Fund 68932 Revenues Total		447.79		885.68
	Fund 68932 Total	447.79	447.79	254,418.72	254,418.72

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	460.41-		44,273.18	
		Fund 68938 Assets Total	460.41-		44,273.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,294.44
		Fund 68938 Fund Equity Total				40,294.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.58		146.76
		486201 PREMIUM PAYMENT		8,375.60		21,564.85
		Major Account 480000 Total		8,452.18		21,711.61
		Fund 68938 Revenues Total		8,452.18		21,711.61
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	8,912.59		17,732.87	
		Major Account 520000 Total	8,912.59		17,732.87	
		Fund 68938 Expenditures Total	8,912.59		17,732.87	
		Fund 68938 Total	8,452.18	8,452.18	62,006.05	62,006.05

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	20.26		41,204.83	
		Fund 68939 Assets Total	20.26		41,204.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.64		
		Fund 68939 Liabilities Total		64.64		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,323.24
		Fund 68939 Fund Equity Total				40,323.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.06		141.95
		486200 CONTRIBUTIONS				64.64
		486201 PREMIUM PAYMENT		1,360.96		3,730.12
		Major Account 480000 Total		1,433.02		3,936.71
		Fund 68939 Revenues Total		1,433.02		3,936.71
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,477.40		3,055.12	
		Major Account 520000 Total	1,477.40		3,055.12	
		Fund 68939 Expenditures Total	1,477.40		3,055.12	
		Fund 68939 Total	1,497.66	1,497.66	44,259.95	44,259.95

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	1,977,439.94		16,927,558.68	
	132900 NSF ITEMS SUSPENSE	564.49			
	Fund 68960 Assets Total	1,976,875.45		16,927,558.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		410,607.68		293,329.59
	Fund 68960 Liabilities Total		410,607.68		293,329.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,472,091.83
	Fund 68960 Fund Equity Total				17,472,091.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,561.42		55,900.81
	484500 REIMB NON-GOVT SOURCES		1,218,098.78		1,233,731.55
	486200 CONTRIBUTIONS		13,316,188.63		26,583,298.01
	486201 PREMIUM PAYMENT		195,562.30		467,864.69
	Major Account 480000 Total		14,757,411.13		28,340,795.06
	Fund 68960 Revenues Total		14,757,411.13		28,340,795.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.47		187.05	
	521200 COM EXPENSE - VOICE/DATA	79.98		304.97	
	521290 COM EXPENSE - DATA ONLY			99,633.55	
	521400 DATA PROCESSING EXPENSE	250.70		301.40	
	521500 PUBLICATION & PRINT EXP	401.15		401.15	
	524600 RENT EXPENSE-BUILDINGS	293.64		587.28	
	524900 RENT EXP-DEPR SURCHARGE	66.11		132.22	
	531100 OFFICE SUPPLIES EXPENSE			9.02	
	545200 MEDICAL ASSESSMENT SERV	213,629.50		580,956.38	
	547100 EDUCATIONAL SERVICES			375,813.07	
	554900 OTHER CONTRACTUAL SERVICES	532,740.45		1,046,490.45	
	556100 INSURANCE EXPENSE	54,740.00		109,540.00	
	559100 OTHER OPERATING EXP			150,979.20	
	559101 CLAIMS PAID	11,567,726.00		26,813,322.06	
	Major Account 520000 Total	12,369,928.00		29,178,657.80	
	Fund 68960 Expenditures Total	12,369,928.00		29,178,657.80	
	Fund 68960 Total	14,346,803.45	14,346,803.45	46,106,216.48	46,106,216.48

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	159.14		9,465.10	
	Fund 78010 Assets Total	159.14		9,465.10	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		159.14		9,465.10
	Fund 78010 Liabilities Total		159.14		9,465.10
	Fund 78010 Total	159.14	159.14	9,465.10	9,465.10

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	20,027.38-		3,591,323.57	
	139901 AR INVOICED (SYSTEM)	5,676.52-		4,097.57	
	Fund 56571 Assets Total	25,703.90-		3,595,421.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		308,865.00		324,530.00
	215100 DUE TO FUND - SHORT TERM				82,200.49
	Fund 56571 Liabilities Total		308,865.00		406,730.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,542,789.33
	Fund 56571 Fund Equity Total				3,542,789.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,359.50		12,535.05
	483300 EQUIPMENT LEASE OR RENTA		14,874.95		48,104.97
	Major Account 480000 Total		21,234.45		60,640.02
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,997.00		11,997.00
	Major Account 490000 Total		11,997.00		11,997.00
	Fund 56571 Revenues Total		33,231.45		72,637.02
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	308,865.00		308,865.00	
	587400 MASTER LEASE	58,935.35		117,870.70	
	Major Account 580000 Total	367,800.35		426,735.70	
	Fund 56571 Expenditures Total	367,800.35		426,735.70	
	Fund 56571 Total	342,096.45	342,096.45	4,022,156.84	4,022,156.84

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	60,485.81		2,221,454.54	
	139901 AR INVOICED (SYSTEM)	30,886.10		174,050.20	
	Fund 56572 Assets Total	29,599.71		2,395,504.74	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		16,292.43		40,687.46
	211900 AAI DUE TO VENDOR (SYSTE		1,197.71		
	Fund 56572 Liabilities Total		15,094.72		40,687.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,260,190.36
	Fund 56572 Fund Equity Total				2,260,190.36
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,014.44		4,589.00
	472100 SALE OF SUP & MAT		5,599.01		11,257.35
	Major Account 470000 Total		8,613.45		15,846.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,920.22		7,443.85
	483300 EQUIPMENT LEASE OR RENTA		434,886.98		863,747.62
	484500 REIMB NON-GOVT SOURCES				262.12
	Major Account 480000 Total		438,807.20		871,453.59
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				182.58
	Major Account 490000 Total				182.58
	Fund 56572 Revenues Total		447,420.65		887,482.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,221.60		61,176.19	
	512100 VACATION LEAVE EXPENSE	3,225.37		8,409.68	
	512200 SICK LEAVE EXPENSE	1,475.93		2,074.18	
	512300 HOLIDAY LEAVE EXPENSE			1,851.87	
	515100 RETIREMENT PLANS EXPENSE	2,764.77		5,504.55	
	515200 FICA EXPENSE	2,619.49		5,213.43	
	515400 LIFE & ACCIDENT INS EXP	10.81		21.63	
	515500 HEALTH INSURANCE EXPENSE	5,379.95		10,759.88	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	Major Account 510000 Total	47,697.92		95,099.41	
Expenditures	520000 Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.17		73.65	
	521200 COM EXPENSE - VOICE/DATA	735.05		1,477.30	
	521400 DATA PROCESSING EXPENSE	8,412.01		8,412.01	
	521500 PUBLICATION & PRINT EXP	1,486.80		2,069.86	
	522100 DUES & SUBSCRIPTION EXP			70.00	
	522600 JOB APPLICANT EXPENSE	15.00		15.00	
	524600 RENT EXPENSE-BUILDINGS	18,476.28		27,592.56	
	524900 RENT EXP-DEPR SURCHARGE	4,452.19		8,904.38	
	526100 REP & MAINT-REAL PROPERT	93.52		93.52	
	527100 REP & MAINT-OFFICE EQUIP			594.02	
	527200 REP & MAINT-MOTOR VEHICL	18,036.66		41,292.14	
	531100 OFFICE SUPPLIES EXPENSE	227.27		396.06	
	532100 NON-CAPITALIZED EQUIP PU	278.78		1,545.27	
	533900 FOOD EXPENSE	7.00		7.00	
	538100 VEHICLE & EQUIP SUP EXP	5,230.76		8,552.16	
	538104 BULK E-85 FUEL	16,949.04		34,880.90	
	538105 UNLEADED FUEL	43,927.92		192,783.71	
	538110 TIRE AND TITLE FEE	343.00		370.00	
	538111 BULK EHT10 FUEL	23,517.34		47,752.37	
	538115 GASOHOL	15,821.33		79,312.29	
	538116 E-85 FUEL	2,027.31		15,207.78	
	538118 CNG-FUEL	86.57		86.57	
	549100 LAUNDRY SERVICES	643.12		1,337.02	
	556100 INSURANCE EXPENSE	223,946.62		224,446.62	
	559100 OTHER OPERATING EXP	463.00		484.00	
	Major Account 520000 Total	<u>385,217.74</u>		<u>697,756.19</u>	
	Fund 56572 Expenditures Total	<u>432,915.66</u>		<u>792,855.60</u>	
	Fund 56572 Total	<u>462,515.37</u>	<u>462,515.37</u>	<u>3,188,360.34</u>	<u>3,188,360.34</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	148,702.15-		303,815.00	
		Fund 28910 Assets Total	148,702.15-		303,815.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				451,736.93
		Fund 28910 Fund Equity Total				451,736.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		797.85		1,578.07
		Major Account 480000 Total		797.85		1,578.07
		Fund 28910 Revenues Total		797.85		1,578.07
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	149,500.00		149,500.00	
		Major Account 520000 Total	149,500.00		149,500.00	
		Fund 28910 Expenditures Total	149,500.00		149,500.00	
		Fund 28910 Total	797.85	797.85	453,315.00	453,315.00

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	1.98		1,126.06	
		Fund 28920 Assets Total	1.98		1,126.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,122.14
		Fund 28920 Fund Equity Total				1,122.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.98		3.92
		Major Account 480000 Total		1.98		3.92
		Fund 28920 Revenues Total		1.98		3.92
		Fund 28920 Total	1.98	1.98	1,126.06	1,126.06

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	1,472,892.82		10,944,238.69	
	112200 DEPOSITS WITH VENDORS			300,000.00	
	139901 AR INVOICED (SYSTEM)	1,932,622.80-		1,293,667.98	
	Fund 58910 Assets Total	459,729.98-		12,537,906.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,028,080.04
	Fund 58910 Fund Equity Total				12,028,080.04
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		256,499.93-		2,997,770.85
	Major Account 470000 Total		256,499.93-		2,997,770.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20,447.08		40,629.30
	Major Account 480000 Total		20,447.08		40,629.30
	Fund 58910 Revenues Total		236,052.85-		3,038,400.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,853.85		7,539.63	
	512100 VACATION LEAVE EXPENSE	168.97		286.01	
	512200 SICK LEAVE EXPENSE	120.14		203.01	
	512300 HOLIDAY LEAVE EXPENSE			207.15	
	515100 RETIREMENT PLANS EXPENSE	310.45		617.05	
	515200 FICA EXPENSE	296.70		589.40	
	515400 LIFE & ACCIDENT INS EXP	1.10		2.20	
	515500 HEALTH INSURANCE EXPENSE	472.45		944.91	
	516300 EMPLOYEE ASSISTANCE PRO			10.56	
	Major Account 510000 Total	5,223.66		10,399.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	101.73		212.86	
	521200 COM EXPENSE - VOICE/DATA	191.16		389.15	
	521500 PUBLICATION & PRINT EXP			.56	
	522200 CONFERENCE REGISTRATION			96.00	
	524600 RENT EXPENSE-BUILDINGS	287.20		574.40	
	524900 RENT EXP-DEPR SURCHARGE	64.66		129.32	
	541700 LEGAL RELATED EXPENSE	19.00		19.00	
	554900 OTHER CONTRACTUAL SERVICES	54,750.00		54,750.00	
	556100 INSURANCE EXPENSE	3.51		2,181,885.60	
	556101 INSURANCE - REBILL			75,030.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	163,036.21		205,021.30	
	Major Account 520000 Total	218,453.47		2,518,108.19	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			65.41	
	Major Account 570000 Total			65.41	
	Fund 58910 Expenditures Total	223,677.13		2,528,573.52	
	Fund 58910 Total	<u>236,052.85</u>	<u>236,052.85</u>	<u>15,066,480.19</u>	<u>15,066,480.19</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	3,822,197.09		20,957,260.78	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		139901 AR INVOICED (SYSTEM)	5,331,802.75-		2,682,375.75	
		Fund 58920 Assets Total	1,509,605.66-		26,639,636.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,014,538.80
		Fund 58920 Fund Equity Total				21,014,538.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,014,178.50
		Major Account 470000 Total				8,014,178.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,275.10		63,307.89
		Major Account 480000 Total		31,275.10		63,307.89
		Fund 58920 Revenues Total		31,275.10		8,077,486.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,189.56		16,021.85	
		512100 VACATION LEAVE EXPENSE	359.06		607.77	
		512200 SICK LEAVE EXPENSE	255.30		431.40	
		512300 HOLIDAY LEAVE EXPENSE			440.20	
		515100 RETIREMENT PLANS EXPENSE	659.01		1,310.13	
		515200 FICA EXPENSE	630.22		1,252.45	
		515400 LIFE & ACCIDENT INS EXP	1.78		3.56	
		515500 HEALTH INSURANCE EXPENSE	1,003.99		2,007.97	
		516300 EMPLOYEE ASSISTANCE PRO			22.44	
		Major Account 510000 Total	11,098.92		22,097.77	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	406.22		826.96	
		521500 PUBLICATION & PRINT EXP	432.11		433.30	
		522200 CONFERENCE REGISTRATION			204.00	
		524600 RENT EXPENSE-BUILDINGS	610.31		1,220.62	
		524900 RENT EXP-DEPR SURCHARGE	137.41		274.82	
		531100 OFFICE SUPPLIES EXPENSE	62.21		182.38	
		541500 LEGAL SERVICES EXPENSE			27,136.98	
		554900 OTHER CONTRACTUAL SERVICES	383,724.00		383,724.00	
		556100 INSURANCE EXPENSE	7.45		7.45	
		559100 OTHER OPERATING EXP	437.35		437.35	

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	1,143,964.78		2,015,704.04	
	Major Account 520000 Total	1,529,781.84		2,430,151.90	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			138.99	
	Major Account 570000 Total			138.99	
	Fund 58920 Expenditures Total	1,540,880.76		2,452,388.66	
	Fund 58920 Total	<u>31,275.10</u>	<u>31,275.10</u>	<u>29,092,025.19</u>	<u>29,092,025.19</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60.32		89.77	
	Fund 58930 Assets Total	60.32		89.77	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				82,307.87
	Fund 58930 Fund Equity Total				82,307.87
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				11,837.10
	Major Account 470000 Total				11,837.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.32		61.38
	Major Account 480000 Total		60.32		61.38
	Fund 58930 Revenues Total		60.32		11,898.48
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			94,116.58	
	Major Account 520000 Total			94,116.58	
	Fund 58930 Expenditures Total			94,116.58	
	Fund 58930 Total	60.32	60.32	94,206.35	94,206.35

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	260,116.00		9,770,261.14	
		Fund 26520 Assets Total	260,116.00		9,770,261.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		109,323.00		114,523.00
		211900 AAI DUE TO VENDOR (SYSTE		26,379.57		113,370.43
		Fund 26520 Liabilities Total		135,702.57		227,893.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,956,722.02
		Fund 26520 Fund Equity Total				8,956,722.02
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		763,605.95		1,527,211.90
		Major Account 450000 Total		763,605.95		1,527,211.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,748.83		30,787.22
		Major Account 480000 Total		15,748.83		30,787.22
		Fund 26520 Revenues Total		779,354.78		1,557,999.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,629.80		20,972.67	
		511600 PER DIEM PAYMENTS	3,920.00		5,365.00	
		512100 VACATION LEAVE EXPENSE	1,953.77		1,953.77	
		512200 SICK LEAVE EXPENSE	28.28		177.98	
		512300 HOLIDAY LEAVE EXPENSE			630.59	
		515100 RETIREMENT PLANS EXPENSE	944.36		1,777.26	
		515200 FICA EXPENSE	1,179.97		2,068.63	
		515400 LIFE & ACCIDENT INS EXP	2.88		5.28	
		515500 HEALTH INSURANCE EXPENSE	2,406.04		4,629.80	
		Major Account 510000 Total	21,065.10		37,580.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.86		3.72	
		521200 COM EXPENSE - VOICE/DATA	77.98		77.98	
		521400 DATA PROCESSING EXPENSE	280.17		340.65	
		522201 TRAINING REGISTRATION	6,446.54		6,858.04	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	339.63		679.26	
		524900 RENT EXP-DEPR SURCHARGE	66.38		132.76	
		526101 DEFERRED REPAIR	310,085.64		455,923.91	

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				
	526102 ADA REP/IMPROVEMENTS	206,694.60		206,694.60	
	526103 FIRE/LIFE SAFETY	10,832.80		10,832.80	
	538100 VEHICLE & EQUIP SUP EXP	1.49		1.49	
	542200 TEMP SERV - OUTSIDE	30.00		30.00	
	542500 ENG & ARCH SERVICES	98,809.81		240,612.89	
	554900 OTHER CONTRACTUAL SERVICES			12,360.00	
	556100 INSURANCE EXPENSE	209.35		209.35	
	Major Account 520000 Total	<u>633,876.25</u>		<u>934,772.45</u>	
	Fund 26520 Expenditures Total	<u>654,941.35</u>		<u>972,353.43</u>	
	Fund 26520 Total	<u>915,057.35</u>	<u>915,057.35</u>	<u>10,742,614.57</u>	<u>10,742,614.57</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	325,482.93		20,662,285.56	
		139901 AR INVOICED (SYSTEM)	672.03		672.03	
		Fund 26670 Assets Total	326,154.96		20,662,957.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		154,389.89-		56,948.75
		211900 AAI DUE TO VENDOR (SYSTE		109,118.36		128,079.64
		Fund 26670 Liabilities Total		45,271.53-		185,028.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,685,371.91
		Fund 26670 Fund Equity Total				19,685,371.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,008.63		71,722.27
		483201 BUILDING RENEWAL ASSESSMENT		687,370.66		1,373,945.36
		Major Account 480000 Total		723,379.29		1,445,667.63
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4.81
		Major Account 490000 Total				4.81
		Fund 26670 Revenues Total		723,379.29		1,445,672.44
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			33.00	
		Major Account 510000 Total			33.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	233.95		233.95	
		521400 DATA PROCESSING EXPENSE	840.50		1,021.94	
		524600 RENT EXPENSE-BUILDINGS	1,018.93		2,037.86	
		524900 RENT EXP-DEPR SURCHARGE	210.22		420.44	
		526100 REP & MAINT-REAL PROPERT			4,767.40	
		526101 DEFERRED REPAIR	274,547.03		469,403.90	
		526102 ADA REP/IMPROVEMENTS	22,841.87		68,540.04	
		526103 FIRE/LIFE SAFETY	11,733.06		22,349.19	
		531100 OFFICE SUPPLIES EXPENSE	174.94		174.94	
		538100 VEHICLE & EQUIP SUP EXP	4.45		4.45	
		542100 SOS TEMP SERV - PERSONNEL	2,861.07		5,015.78	
		542500 ENG & ARCH SERVICES	36,858.73		78,484.21	
		556100 INSURANCE EXPENSE	628.05		628.05	
		Major Account 520000 Total	351,952.80		653,082.15	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 26670 Expenditures Total	<u>351,952.80</u>		<u>653,115.15</u>	
	Fund 26670 Total	<u>678,107.76</u>	<u>678,107.76</u>	<u>21,316,072.74</u>	<u>21,316,072.74</u>

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	689.03		374,218.57	
	Fund 26671 Assets Total	689.03		374,218.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		37,000.00		37,000.00
	Fund 26671 Liabilities Total		37,000.00		37,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				395,159.33
	Fund 26671 Fund Equity Total				395,159.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		689.03		1,385.11
	Major Account 480000 Total		689.03		1,385.11
	Fund 26671 Revenues Total		689.03		1,385.11
Expenditures	520000 Operating Expenses				
	526101 DEFERRED REPAIR	37,000.00		59,325.87	
	Major Account 520000 Total	37,000.00		59,325.87	
	Fund 26671 Expenditures Total	37,000.00		59,325.87	
	Fund 26671 Total	<u>37,689.03</u>	<u>37,689.03</u>	<u>433,544.44</u>	<u>433,544.44</u>

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	295,032.04-		1,967,716.19	
		Fund 26680 Assets Total	295,032.04-		1,967,716.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		66,091.62-		29,413.55
		Fund 26680 Liabilities Total		66,091.62-		29,413.55
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,261,902.91
		Fund 26680 Fund Equity Total				2,261,902.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,994.98		8,238.34
		Major Account 480000 Total		3,994.98		8,238.34
		Fund 26680 Revenues Total		3,994.98		8,238.34
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	71,964.63		175,111.78	
		526102 ADA REP/IMPROVEMENTS	16,293.00		2,160.26	
		526103 FIRE/LIFE SAFETY	125,411.61		125,411.61	
		542500 ENG & ARCH SERVICES	19,266.16		29,154.96	
		Major Account 520000 Total	232,935.40		331,838.61	
		Fund 26680 Expenditures Total	232,935.40		331,838.61	
		Fund 26680 Total	62,096.64-	62,096.64-	2,299,554.80	2,299,554.80

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	6.85		3,889.53	
		139901 AR INVOICED (SYSTEM)			2,400.00	
		Fund 56505 Assets Total	<u>6.85</u>		<u>6,289.53</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,275.99
		Fund 56505 Fund Equity Total				<u>6,275.99</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.85		13.54
		Major Account 480000 Total		<u>6.85</u>		<u>13.54</u>
		Fund 56505 Revenues Total		<u>6.85</u>		<u>13.54</u>
		Fund 56505 Total	<u>6.85</u>	<u>6.85</u>	<u>6,289.53</u>	<u>6,289.53</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	.30		168.73	
		Fund 46520 Assets Total	.30		168.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168.14
		Fund 46520 Fund Equity Total				168.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.30		.59
		Major Account 480000 Total		.30		.59
		Fund 46520 Revenues Total		.30		.59
		Fund 46520 Total	.30	.30	168.73	168.73

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	27,944.99-		684,465.39	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	41,527.43		86,370.62	
	Fund 56520 Assets Total	13,582.44		770,889.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,864.83-		22,796.83
	211900 AAI DUE TO VENDOR (SYSTE		2,472.61		2,497.29
	Fund 56520 Liabilities Total		392.22-		25,294.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				689,964.74
	Fund 56520 Fund Equity Total				689,964.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		202,200.53		423,663.01
	Major Account 470000 Total		202,200.53		423,663.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,256.99		2,915.99
	Major Account 480000 Total		1,256.99		2,915.99
	Fund 56520 Revenues Total		203,457.52		426,579.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,548.10		31,787.65	
	511300 OVERTIME PAYMENTS	620.58		1,267.66	
	511800 COMPENSATORY TIME PAID	21.03		21.03	
	512100 VACATION LEAVE EXPENSE	600.30		1,222.97	
	512200 SICK LEAVE EXPENSE	536.33		1,280.29	
	512300 HOLIDAY LEAVE EXPENSE			885.28	
	515100 RETIREMENT PLANS EXPENSE	1,372.24		2,730.43	
	515200 FICA EXPENSE	1,322.47		2,630.57	
	515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
	515500 HEALTH INSURANCE EXPENSE	1,731.36		3,462.72	
	516300 EMPLOYEE ASSISTANCE PRO			44.00	
	Major Account 510000 Total	22,756.25		45,340.28	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	170.25		425.00	
	521200 COM EXPENSE - VOICE/DATA	4,296.82		5,106.58	
	521220 WAN EQUIP MAINT FEE			5,082.10	
	521230 TECHNOLOGY FEE	22,750.00		45,500.00	

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				
	521400 DATA PROCESSING EXPENSE			31,000.00	
	521404 DATA CENTER OPERATING CHARGES			3,380.00	
	521498 APPLICATION DEVELOPER			434.16	
	524600 RENT EXPENSE-BUILDINGS	2,496.67		4,993.14	
	524900 RENT EXP-DEPR SURCHARGE	562.35		1,124.69	
	527400 REP & MAINT-DATA PROC	30,026.65		30,262.95	
	532100 NON-CAPITALIZED EQUIP PU	9,697.25		7,598.00	
	555100 DATA PROC SOFTW LIC FEE	28,285.15		49,863.43	
	556100 INSURANCE EXPENSE	11,781.97		11,781.97	
	559165 INDIRECT COST ALLOCATIONS	20,797.58		33,686.84	
	Major Account 520000 Total	130,864.69		230,238.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	147.99		645.02	
	573100 STATE-OWNED TRANSPORT			2,908.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,497.29		2,497.29	
	Major Account 570000 Total	2,645.28		6,050.51	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	20,102.13		42,136.96	
	587400 MASTER LEASE	20,179.34		54,246.15	
	587401 MASTER LEASE - REFUNDS	7,064.83-		7,064.83-	
	Major Account 580000 Total	33,216.64		89,318.28	
	Fund 56520 Expenditures Total	189,482.86		370,947.93	
	Fund 56520 Total	203,065.30	203,065.30	1,141,837.86	1,141,837.86

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	3,005,796.41		10,633,575.51	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	151,403.16		2,831,678.39	
	139903 AR UNAPPLIED CASH (SYSTEM)	299.94		.03-	
	Fund 56530 Assets Total	3,157,499.51		13,467,237.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		395,354.41		499,648.43
	211900 AAI DUE TO VENDOR (SYSTE		21,542.64		168,850.62
	Fund 56530 Liabilities Total		416,897.05		668,499.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,884,146.48
	Fund 56530 Fund Equity Total				10,884,146.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,040,806.31		7,582,459.43
	471110 ADMIN FEE		289.88		289.88
	471199 INTERNAL SALES		140,047.53		271,224.87
	Major Account 470000 Total		5,181,143.72		7,853,974.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16,815.06		34,333.86
	486600 CREDIT CARD CLEARING		956.48		956.48
	Major Account 480000 Total		17,771.54		35,290.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		286.09		1,425.61
	Major Account 490000 Total		286.09		1,425.61
	Fund 56530 Revenues Total		5,199,201.35		7,890,690.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	160,860.80		305,225.01	
	512100 VACATION LEAVE EXPENSE	11,097.48		44,748.31	
	512200 SICK LEAVE EXPENSE	6,205.65		27,695.05	
	512300 HOLIDAY LEAVE EXPENSE			9,204.47	
	512500 FUNERAL LEAVE EXPENSE	942.52		942.52	
	515100 RETIREMENT PLANS EXPENSE	13,411.40		29,039.54	
	515200 FICA EXPENSE	12,886.70		28,062.18	
	515400 LIFE & ACCIDENT INS EXP	36.48		72.96	
	515500 HEALTH INSURANCE EXPENSE	22,132.36		43,407.76	
	516300 EMPLOYEE ASSISTANCE PRO			429.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	227,573.39		488,826.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	368.81		744.49	
	521200	COM EXPENSE - VOICE/DATA	393,110.13		512,992.44	
	521210	NETWORK CONNECTIVITY FEE	1,846.00		1,846.00	
	521290	COM EXPENSE - DATA ONLY	165,473.42		327,039.51	
	521291	COM EXPENSE - VIDEO	228.30		522.97	
	521292	PUBLIC BROADBAND	71,242.88		124,929.74	
	521294	COMM EXPENSE-NN INTERNET	8,052.00		8,052.00	
	521300	FREIGHT EXPENSE	919.34		1,016.98	
	521400	DATA PROCESSING EXPENSE	3,920.15		43,707.58	
	521499	INTERNAL EXPENSES	13,131.72		24,108.17	
	521500	PUBLICATION & PRINT EXP	722.16		1,137.92	
	521900	AWARDS EXPENSE			46.05	
	522100	DUES & SUBSCRIPTION EXP	601.33		701.68	
	522102	SOFTWARE SUBS/LICENSES			18,586.50	
	522200	CONFERENCE REGISTRATION	1,680.25-		1,680.25-	
	522201	TRAINING REGISTRATION	1,724.00		1,724.00	
	522600	JOB APPLICANT EXPENSE	75.00		90.00	
	523100	UTILITIES EXPENSE	28,866.60		28,866.60	
	524600	RENT EXPENSE-BUILDINGS	18,513.61		37,055.42	
	524700	RENT EXP-OTHER REAL PROP			400.00	
	524900	RENT EXP-DEPR SURCHARGE	4,556.17		9,112.35	
	525400	RENT EXP-COMM EQUIP	160.99		308.20	
	527400	REP & MAINT-DATA PROC			5,891.91	
	527500	REP & MAINT-COMM EQUIP	66,580.00		152,990.37	
	531100	OFFICE SUPPLIES EXPENSE	147.19		539.29	
	532100	NON-CAPITALIZED EQUIP PU	438,709.89		510,815.16	
	534700	ENG TECH & COMM SUP EXP	29,901.84		49,673.46	
	534900	MISCELLANEOUS SUP EXP	69.00		4,616.40	
	539500	PURCHASING CARD SUSPENSE	452.28-			
	542100	SOS TEMP SERV - PERSONNEL	3,721.81		7,267.47	
	543300	IT CONSULTING-OTHER	82,971.82		156,953.29	
	554900	OTHER CONTRACTUAL SERVICES	2,975.00		21,937.95	
	555100	DATA PROC SOFTW LIC FEE	386,604.02		2,417,882.23	
	555200	SOFTWARE - NEW PURCHASES	7,220.56		7,793.68	
	556100	INSURANCE EXPENSE	22,684.88		22,684.88	
	559100	OTHER OPERATING EXP	10.80		9.76	
	559165	INDIRECT COST ALLOCATIONS	104,396.23		162,772.66	

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				
	Major Account 520000 Total	1,857,373.12		4,663,136.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	90.46		377.44	
	573100 STATE-OWNED TRANSPORT			5,365.05	
	Major Account 570000 Total	90.46		5,742.49	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	23,646.36		33,646.36	
	583600 COMMUN. & ELECTRONIC EQ	29,497.74		57,038.48	
	583608 SU EQUIP/SOFTWARE-DCS	6,813.00		7,287.96	
	583905 TOWER SITE EQUIP/SOFTWARE			48,878.00	
	587400 MASTER LEASE	313,604.82		671,540.94	
	Major Account 580000 Total	373,561.92		818,391.74	
	Fund 56530 Expenditures Total	2,458,598.89		5,976,097.89	
	Fund 56530 Total	<u>5,616,098.40</u>	<u>5,616,098.40</u>	<u>19,443,335.66</u>	<u>19,443,335.66</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,310,162.65-		9,009,335.14	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	3,050,432.73		4,317,302.79	
		139903 AR UNAPPLIED CASH (SYSTEM)	110.84-		110.84-	
		Fund 56560 Assets Total	259,840.76-		13,327,328.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,713.12		45,206.23
		211900 AAI DUE TO VENDOR (SYSTE		1,288,565.35		1,325,643.88
		Fund 56560 Liabilities Total		1,307,278.47		1,370,850.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,997,472.03
		Fund 56560 Fund Equity Total				13,997,472.03
Revenues	470000	Revenues - Sales & Charges				
		471100 sale of services		4,765,342.80		9,605,080.60
		Major Account 470000 Total		4,765,342.80		9,605,080.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,199.11		41,650.19
		484500 REIMB NON-GOVT SOURCES				242.31
		486301 IMS COMMODITY PASSTHRU		13,068.00-		29,170.80-
		Major Account 480000 Total		8,131.11		12,721.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5,536.84		5,556.89
		Major Account 490000 Total		5,536.84		5,556.89
		Fund 56560 Revenues Total		4,779,010.75		9,623,359.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	703,190.76		1,340,959.93	
		511300 OVERTIME PAYMENTS	2,707.75		6,880.00	
		511400 ON CALL PAY	4,042.03		7,850.42	
		511500 SHIFT DIFFERENTIAL PYMT	544.50		1,017.30	
		511800 COMPENSATORY TIME PAID	38.64		199.05	
		512100 VACATION LEAVE EXPENSE	88,215.94		189,495.17	
		512200 SICK LEAVE EXPENSE	25,312.51		53,714.88	
		512300 HOLIDAY LEAVE EXPENSE			41,207.88	
		512400 MILITARY LEAVE EXPENSE	212.29		424.58	
		512500 FUNERAL LEAVE EXPENSE	1,548.51		6,602.55	
		512700 INJURY LEAVE EXPENSE			207.75	

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				
	515100 RETIREMENT PLANS EXPENSE	61,836.77		123,545.53	
	515200 FICA EXPENSE	59,094.49		118,010.87	
	515400 LIFE & ACCIDENT INS EXP	151.20		299.04	
	515500 HEALTH INSURANCE EXPENSE	116,212.42		230,246.63	
	516300 EMPLOYEE ASSISTANCE PRO			2,156.00	
	Major Account 510000 Total	1,063,107.81		2,122,817.58	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.72		358.13	
	521200 COM EXPENSE - VOICE/DATA	21,255.68		37,534.98	
	521300 FREIGHT EXPENSE	55.32		163.75	
	521400 DATA PROCESSING EXPENSE	57,657.45		57,657.45	
	521499 INTERNAL EXPENSES	126,915.81		248,104.70	
	521500 PUBLICATION & PRINT EXP	5,689.51		6,317.55	
	522100 DUES & SUBSCRIPTION EXP			6,800.00	
	522200 CONFERENCE REGISTRATION	4,600.00		4,600.00	
	522201 TRAINING REGISTRATION			268.00	
	522600 JOB APPLICANT EXPENSE	45.00		105.00	
	524600 RENT EXPENSE-BUILDINGS	104,219.31		208,434.48	
	524900 RENT EXP-DEPR SURCHARGE	25,187.57		50,375.19	
	527400 REP & MAINT-DATA PROC	212,747.84		215,481.69	
	527500 REP & MAINT-COMM EQUIP	40,836.31		45,069.36	
	531100 OFFICE SUPPLIES EXPENSE	1,040.90		1,190.32	
	532100 non-CAPITALIZED EQUIP PU	5,440.00		5,485.81	
	534600 ED & RECREATIONAL SUP EX	84.67		84.67	
	534700 ENG TECH & COMM SUP EXP	157.10		1,681.00	
	539100 INDIRECT COST ALLOWANCE	2,358.74		3,812.56	
	539500 PURCHASING CARD SUSPENSE	1,164.67			
	542100 SOS TEMP SERV - PERSONNEL	20,211.45		38,629.08	
	543100 IT CONSULTING-APPLICATIONS	549,693.61		549,693.61	
	543300 IT CONSULTING-OTHER	777,430.65		1,475,637.67	
	543500 MGT CONSULTANT SERVICES	1,995.00		1,995.00	
	554900 OTHER CONTRACTUAL SERVICES	1,054,967.53		2,019,030.96	
	555100 DATA PROC SOFTW LIC FEE	1,780,744.49		4,037,838.41	
	555200 SOFTWARE - NEW PURCHASES	603,213.41		717,737.03	
	559100 OTHER OPERATING EXP	42.10		124.50	
	559165 INDIRECT COST ALLOCATIONS	215,872.78		372,070.47	
	Major Account 520000 Total	5,179,717.72		9,362,140.43	
Expenditures	570000 Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	790.05		790.05	
	572100 COMMERCIAL TRANSPORTATIO	634.00		634.00	
	574500 PERSONAL VEHICLE MILEAGE	127.68		127.68	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,161.31		5,164.13	
	575100 MISC TRAVEL EXPENSE	69.00		69.00	
	Major Account 570000 Total	<u>3,782.04</u>		<u>6,784.86</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			26,400.00-	
	587400 MASTER LEASE	99,522.41		199,010.45	
	Major Account 580000 Total	<u>99,522.41</u>		<u>172,610.45</u>	
	Fund 56560 Expenditures Total	<u>6,346,129.98</u>		<u>11,664,353.32</u>	
	Fund 56560 Total	<u>6,086,289.22</u>	<u>6,086,289.22</u>	<u>24,991,681.33</u>	<u>24,991,681.33</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	280,041.91		2,867,312.60	
		139901 AR INVOICED (SYSTEM)	300.00		559.67	
		Fund 56590 Assets Total	280,341.91		2,867,872.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		373,594.26		427,768.48
		211900 AAI DUE TO VENDOR (SYSTE		1,456.51-		
		Fund 56590 Liabilities Total		372,137.75		427,768.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,648,065.19
		Fund 56590 Fund Equity Total				2,648,065.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		426,608.10		426,850.20
		Major Account 470000 Total		426,608.10		426,850.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,651.10		8,950.89
		483400 OTHER RENTAL REVENUE		559.67		1,119.34
		Major Account 480000 Total		5,210.77		10,070.23
		Fund 56590 Revenues Total		431,818.87		436,920.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,246.17		36,392.50	
		512100 VACATION LEAVE EXPENSE	2,016.94		5,910.52	
		512200 SICK LEAVE EXPENSE	49.09		241.15	
		512300 HOLIDAY LEAVE EXPENSE			1,078.58	
		515100 RETIREMENT PLANS EXPENSE	1,670.76		3,266.52	
		515200 FICA EXPENSE	1,533.48		2,990.32	
		515400 LIFE & ACCIDENT INS EXP	4.80		9.60	
		515500 HEALTH INSURANCE EXPENSE	4,666.26		9,332.52	
		516300 EMPLOYEE ASSISTANCE PRO			66.00	
		Major Account 510000 Total	30,187.50		59,287.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	520.56		1,627.93	
		521202 SRS NETWORK EXPENSE	27,761.43		49,905.82	
		521300 FREIGHT EXPENSE	5.19		5.19	
		522600 JOB APPLICANT EXPENSE	15.00		15.00	
		523202 ELECTRICITY	3,130.77		6,643.30	
		524600 RENT EXPENSE-BUILDINGS	1,031.82		2,063.54	

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				
	524603 TOWER SITE LEASE AGREEMENT	3,887.90		3,813.32	
	524700 RENT EXP-OTHER REAL PROP	75.00		75.00	
	524701 DATA CENTER HOSTING FEE	4,500.00		4,500.00	
	524900 RENT EXP-DEPR SURCHARGE	241.12		482.25	
	525200 RENT EXP-DATA PROC EQUIP	750.00		750.00	
	526108 TOWER MAINT & REPAIR	967.86		967.86	
	526109 TOWER SITE GENERATOR MAINT	4,013.38		5,041.51	
	527200 REP & MAINT-MOTOR VEHICL	1,007.64		1,007.64	
	527501 TOWER SITE RADIO EQUIP M & REP	6,786.65		8,243.16	
	532100 NON-CAPITALIZED EQUIP PU	304.60		1,494.60	
	534900 MISCELLANEOUS SUP EXP	35.11		35.11	
	538105 UNLEADED FUEL	445.79		674.35	
	539500 PURCHASING CARD SUSPENSE	2,459.98			
	543300 IT CONSULTING-OTHER	7,299.12		12,983.12	
	555100 DATA PROC SOFTW LIC FEE	417,874.81		417,874.81	
	555200 SOFTWARE - NEW PURCHASES			32,668.30	
	559165 INDIRECT COST ALLOCATIONS	9,945.60		15,055.38	
	Major Account 520000 Total	488,139.37		565,927.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,181.86		4,669.11	
	572100 COMMERCIAL TRANSPORTATIO	601.55		701.69	
	573100 STATE-OWNED TRANSPORT			216.10	
	574500 PERSONAL VEHICLE MILEAGE	67.20		67.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.50		191.50	
	575100 MISC TRAVEL EXPENSE	245.73		245.73	
	Major Account 570000 Total	5,287.84		6,091.33	
Expenditures	580000 Capital Outlay				
	583905 TOWER SITE EQUIP/SOFTWARE			13,575.60	
	Major Account 580000 Total			13,575.60	
	Fund 56590 Expenditures Total	523,614.71		644,881.83	
	Fund 56590 Total	803,956.62	803,956.62	3,512,754.10	3,512,754.10

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,607.83-		109,637.88	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	3,607.83-		109,760.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				115,584.01
		Fund 26610 Fund Equity Total				115,584.01
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS		50.00		50.00
		475102 COA RENEWALS				300.00
		475107 RA RENEWALS				600.00
		Major Account 470000 Total		50.00		950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		200.84		407.31
		Major Account 480000 Total		200.84		407.31
		Fund 26610 Revenues Total		250.84		1,357.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,632.05		3,244.20	
		512100 VACATION LEAVE EXPENSE			796.12	
		512200 SICK LEAVE EXPENSE	39.81		99.52	
		515100 RETIREMENT PLANS EXPENSE	125.18		309.98	
		515200 FICA EXPENSE	127.89		316.70	
		515400 LIFE & ACCIDENT INS EXP	.70		1.40	
		516500 WORKERS COMP PREMIUMS	219.00		219.00	
		Major Account 510000 Total	2,144.63		4,986.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.85		112.96	
		521200 COM EXPENSE - VOICE/DATA	290.91		420.66	
		521400 DATA PROCESSING EXPENSE			32.00	
		521500 PUBLICATION & PRINT EXP	59.46		59.46	
		522100 DUES & SUBSCRIPTION EXP	685.00		685.00	
		524600 RENT EXPENSE-BUILDINGS	292.32		584.64	
		531100 OFFICE SUPPLIES EXPENSE	79.99		96.99	
		543200 IT CONSULTING-HW/SW SUPP	200.00		200.00	
		556300 SURETY & NOTARY BONDS	2.51		2.51	
		Major Account 520000 Total	1,714.04		2,194.22	
		Fund 26610 Expenditures Total	3,858.67		7,181.14	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 26610 Total	<u>250.84</u>	<u>250.84</u>	<u>116,941.32</u>	<u>116,941.32</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	39,929.83-		919,130.80	
		Fund 46730 Assets Total	39,929.83-		919,130.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				725,549.30
		Fund 46730 Fund Equity Total				725,549.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				267,800.00
		Major Account 460000 Total				267,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,416.70		2,716.77
		Major Account 480000 Total		1,416.70		2,716.77
		Fund 46730 Revenues Total		1,416.70		270,516.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,099.65		49,710.75	
		512100 VACATION LEAVE EXPENSE	587.92		1,735.21	
		512200 SICK LEAVE EXPENSE	331.48		914.19	
		512300 HOLIDAY LEAVE EXPENSE			1,350.97	
		515100 RETIREMENT PLANS EXPENSE	2,023.20		4,021.93	
		515200 OASDI EXPENSE	1,923.41		3,821.79	
		515400 LIFE & ACCIDENT INS EXP	8.64		17.28	
		515500 HEALTH INSURANCE EXPENSE	4,538.42		9,076.84	
		516500 WORKERS COMP PREMIUMS	3,184.00		3,184.00	
		Major Account 510000 Total	38,696.72		73,832.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,839.29		1,839.29	
		572100 COMMERCIAL TRANSPORTATIO	503.00		955.50	
		574500 PERSONAL VEHICLE MILEAGE	147.84		147.84	
		575100 MISC TRAVEL EXPENSE	159.68		159.68	
		Major Account 570000 Total	2,649.81		3,102.31	
		Fund 46730 Expenditures Total	41,346.53		76,935.27	
		Fund 46730 Total	1,416.70	1,416.70	996,066.07	996,066.07

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	18,841.36-		418,229.04	
		Fund 46740 Assets Total	18,841.36-		418,229.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,524.19
		Fund 46740 Fund Equity Total				458,524.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		808.53		1,519.50
		Major Account 480000 Total		808.53		1,519.50
		Fund 46740 Revenues Total		808.53		1,519.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,112.50		20,455.97	
		512100 VACATION LEAVE EXPENSE			2,897.79	
		512200 SICK LEAVE EXPENSE	1,528.62		1,769.51	
		512300 HOLIDAY LEAVE EXPENSE			582.06	
		515100 RETIREMENT PLANS EXPENSE	871.66		1,924.79	
		515200 OASDI EXPENSE	829.12		1,843.58	
		515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
		515500 HEALTH INSURANCE EXPENSE	2,223.76		4,447.52	
		516500 WORKERS COMP PREMIUMS	1,646.00		1,646.00	
		Major Account 510000 Total	17,215.50		35,574.90	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	135.34		270.76	
		521500 PUBLICATION & PRINT EXP			.40	
		522100 DUES & SUBSCRIPTION EXP	882.80		1,765.60	
		524600 RENT EXPENSE-BUILDINGS			150.00	
		533900 FOOD EXPENSE	25.12		25.12	
		554900 OTHER CONTRACTUAL SERVICES	35.00		441.00	
		559100 OTHER OPERATING EXP	616.00		1,064.00	
		559120 OTHER-INTERP SERVICES	258.25		381.75	
		Major Account 520000 Total	1,952.51		4,098.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			346.77	
		573100 STATE-OWNED TRANSPORTATION	101.39		101.39	
		574500 PERSONAL VEHICLE MILEAGE	360.01		1,231.37	
		574600 CONTRACTUAL SERV - TRAVEL EXP	20.48		461.59	
		Major Account 570000 Total	481.88		2,141.12	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 46740 Expenditures Total	<u>19,649.89</u>		<u>41,814.65</u>	
	Fund 46740 Total	<u>808.53</u>	<u>808.53</u>	<u>460,043.69</u>	<u>460,043.69</u>

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	28.18		14,064.86	
		Fund 26900 Assets Total	28.18		14,064.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,572.73
		Fund 26900 Fund Equity Total				22,572.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.18		55.49
		Major Account 480000 Total		28.18		55.49
		Fund 26900 Revenues Total		28.18		55.49
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			8,543.36	
		543199 CASH FUND			20.00	
		Major Account 520000 Total			8,563.36	
		Fund 26900 Expenditures Total			8,563.36	
		Fund 26900 Total	28.18	28.18	22,628.22	22,628.22

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,308.66		30,303.54	
		Fund 26920 Assets Total	1,308.66		30,303.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,607.43
		Fund 26920 Fund Equity Total				1,607.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		180.80		185.57
		Major Account 480000 Total		180.80		185.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				255,431.00
		Major Account 490000 Total				255,431.00
		Fund 26920 Revenues Total		180.80		255,616.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	782.85		782.85	
		515100 RETIREMENT PLANS EXPENSE	58.63		58.63	
		515200 FICA EXPENSE	59.00		59.00	
		515400 LIFE & ACCIDENT INS EXP	.12		.12	
		Major Account 510000 Total	900.60		900.60	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	97.23		97.23	
		524600 RENT EXPENSE-BUILDINGS	264.44		264.44	
		525200 Rent Exp-Data Processing	99.43		99.43	
		Major Account 520000 Total	461.10		461.10	
Expenditures	570000	Travel Expenses				
		574501 MILEAGE OUTREACH	127.76		127.76	
		Major Account 570000 Total	127.76		127.76	
Expenditures	590000	Government Aid				
		593100 GRANTS			225,431.00	
		Major Account 590000 Total			225,431.00	
		Fund 26920 Expenditures Total	1,489.46		226,920.46	
		Fund 26920 Total	180.80	180.80	257,224.00	257,224.00

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	7,072.17-		26,746.05	
		Fund 46910 Assets Total	7,072.17-		26,746.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,919.44
		Fund 46910 Fund Equity Total				74,919.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,000.00		155,000.00
		Major Account 460000 Total		45,000.00		155,000.00
		Fund 46910 Revenues Total		45,000.00		155,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,608.39		15,989.51	
		512100 VACATION LEAVE EXPENSE	3,197.18		5,500.25	
		512200 SICK LEAVE EXPENSE	147.58		147.58	
		512300 HOLIDAY LEAVE EXPENSE			597.66	
		515100 RETIREMENT PLANS EXPENSE	895.06		1,665.02	
		515200 FICA EXPENSE	868.80		1,621.05	
		515400 LIFE & ACCIDENT INS EXP	2.88		5.28	
		515500 HEALTH INSURANCE EXPENSE	624.02		1,065.78	
		Major Account 510000 Total	14,343.91		26,592.13	
Expenditures	520000	Operating Expenses				
		522110 NASAA DUES	9,696.95		9,696.95	
		524600 RENT EXPENSE-BUILDINGS	2,582.31		2,582.31	
		Major Account 520000 Total	12,279.26		12,279.26	
Expenditures	590000	Government Aid				
		594100 AiSC-Floating_Basic	25,449.00		164,302.00	
		Major Account 590000 Total	25,449.00		164,302.00	
		Fund 46910 Expenditures Total	52,072.17		203,173.39	
		Fund 46910 Total	45,000.00	45,000.00	229,919.44	229,919.44

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	1,023.32		22,471.14	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			780.00	
	Fund 27010 Assets Total	<u>1,023.32</u>		<u>24,771.14</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,710.85
	Fund 27010 Fund Equity Total				<u>23,710.85</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.82		74.79
	486201 ACH - Contributions		985.50		985.50
	Major Account 480000 Total		<u>1,023.32</u>		<u>1,060.29</u>
	Fund 27010 Revenues Total		<u>1,023.32</u>		<u>1,060.29</u>
	Fund 27010 Total	<u>1,023.32</u>	<u>1,023.32</u>	<u>24,771.14</u>	<u>24,771.14</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	31.81		18,075.89	
	Fund 67010 Assets Total	31.81		18,075.89	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,012.97
	Fund 67010 Fund Equity Total				18,012.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.81		62.92
	Major Account 480000 Total		31.81		62.92
	Fund 67010 Revenues Total		31.81		62.92
	Fund 67010 Total	31.81	31.81	18,075.89	18,075.89

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	6,850.42		1,022,435.29	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			21,316.91	
		131307 LOANS REC - NPPD	5,931.88-		502,643.73	
		Fund 28130 Assets Total	918.54		1,549,770.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,952.85-		
		213100 DUE TO GOVERNMENT				1,000,000.00
		Fund 28130 Liabilities Total		5,952.85-		1,000,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				566,131.14
		Fund 28130 Fund Equity Total				566,131.14
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		50,000.00
		Major Account 450000 Total		25,000.00		50,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,772.67		3,541.94
		484900 OTHER PRIVATE SOURCES		12,295.88		50,799.53
		Major Account 480000 Total		14,068.55		54,341.47
Revenues	490000	Other Financing Sources				
		493906 LOAN RECEIVABLE OFFSET DEQ				4,349.44-
		493907 LOAN RECEIVABLE OFFSET NPPD		5,931.88-		5,618.79-
		Major Account 490000 Total		5,931.88-		9,968.23-
		Fund 28130 Revenues Total		33,136.67		94,373.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,265.65		35,890.17	
		512100 VACATION LEAVE EXPENSE	680.80		1,829.83	
		512200 SICK LEAVE EXPENSE	373.27		3,054.52	
		512300 HOLIDAY LEAVE EXPENSE			641.41	
		512500 FUNERAL LEAVE EXPENSE			176.80	
		515100 RETIREMENT PLANS EXPENSE	922.45		3,114.45	
		515200 FICA EXPENSE	865.65		2,926.12	
		515400 LIFE & ACCIDENT INS EXP	2.27		8.91	
		515500 HEALTH INSURANCE EXPENSE	2,357.97		7,544.49	
		516300 EMPLOYEE ASSISTANCE PRO			209.00	
		516400 UNEMPLOYM COMP INS EXP			3,762.04	

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28130 ENERGY OFFICE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS	2,623.40		2,623.40	
	Major Account 510000 Total	19,091.46		61,781.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.33		49.79	
	521200 COM EXPENSE - VOICE/DATA			377.48	
	521400 DATA PROCESSING EXPENSE	87.68		312.47	
	521500 PUBLICATION & PRINT EXP	544.43		544.43	
	522100 DUES & SUBSCRIPTION EXP	291.14		475.84	
	522200 CONFERENCE REGISTRATION	160.00		160.00	
	524600 RENT EXPENSE-BUILDINGS	2,423.76		1,640.48	
	524900 RENT EXP-OFFICE EQUIP	1,326.64		2,653.28	
	531100 OFFICE SUPPLIES EXPENSE	5.01		861.85	
	555100 DATA PROC SOFTW LIC FEE	601.92		601.92	
	556100 INSURANCE EXPENSE	92.25		92.25	
	556300 SURETY & NOTARY BONDS	90.18		90.18	
	Major Account 520000 Total	809.82		7,859.97	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			261.91	
	Major Account 570000 Total			261.91	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	6,364.00		40,831.30	
	Major Account 590000 Total	6,364.00		40,831.30	
	Fund 28130 Expenditures Total	26,265.28		110,734.32	
	Fund 28130 Total	27,183.82	27,183.82	1,660,504.38	1,660,504.38

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	87,228.48		857,417.88	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			325,608.62	
	131303 LOANS REC - SEP ARRA			8,806,997.05	
	131305 LOANS REC - SEP ARRA REPYMTS	240,527.06		3,490,067.13	
	132100 DUE FROM OTHER FUNDS			300,000.00-	
	139901 AR INVOICED (SYSTEM)	3,067.70-			
	Fund 48110 Assets Total	324,687.84		13,180,569.17	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				1.00
	211900 AAI DUE TO VENDOR (SYSTE		196,148.13		197,618.43
	Fund 48110 Liabilities Total		196,148.13		197,619.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,170,311.13
	Fund 48110 Fund Equity Total				13,170,311.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		506,476.46		506,476.46
	Major Account 460000 Total		506,476.46		506,476.46
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,225.00		3,145.00
	Major Account 470000 Total		1,225.00		3,145.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,760.12		4,212.38
	484900 OTHER PRIVATE SOURCES		27,872.84		243,679.02
	Major Account 480000 Total		29,632.96		247,891.40
Revenues	490000 Other Financing Sources				
	493902 LOAN RECEIVABL OFFSET SEP MRTG				1,998.96-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		240,527.06		184,159.94
	Major Account 490000 Total		240,527.06		182,160.98
	Fund 48110 Revenues Total		777,861.48		939,673.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	47,993.50		83,299.98	
	512100 VACATION LEAVE EXPENSE	5,054.62		6,746.58	
	512200 SICK LEAVE EXPENSE	2,313.85		3,406.56	
	512300 HOLIDAY LEAVE EXPENSE			2,696.67	

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				
	512500 FUNERAL LEAVE EXPENSE			138.39	
	515100 RETIREMENT PLANS EXPENSE	4,051.01		6,890.97	
	515200 FICA EXPENSE	3,955.89		6,912.78	
	515400 LIFE & ACCIDENT INS EXP	13.39		22.63	
	515500 HEALTH INSURANCE EXPENSE	8,236.67		13,583.61	
	516500 WORKERS COMP PREMIUMS	5,443.56		5,443.56	
	Major Account 510000 Total	77,062.49		129,141.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	258.62		389.22	
	521200 COM EXPENSE - VOICE/DATA			1,276.24	
	521400 DATA PROCESSING EXPENSE	565.35		660.65	
	522100 DUES & SUBSCRIPTION EXP	303.63		4,525.82	
	522200 CONFERENCE REGISTRATION	160.00		2,408.00	
	524600 RENT EXPENSE-BUILDINGS	3,574.20		3,992.40	
	534600 ED & RECREATIONAL SUP EXP	147.76		2,547.76	
	538100 VEHICLE & EQUIP SUP EXP	385.44		1,274.30	
	541100 ACCTG & AUDITING SERVICES			95.30	
	542100 SOS TEMP SERV - PERSONNEL	688.84		688.84	
	543200 IT CONSULTING-HW/SW SUPP	9,571.26		9,571.26	
	547100 EDUCATIONAL SERVICES			9,120.00	
	554900 OTHER CONTRACTUAL SERVICES	11,784.05		34,821.57	
	556100 INSURANCE EXPENSE	2,465.20		2,465.20	
	Major Account 520000 Total	29,608.83		68,741.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,119.36		3,083.75	
	572100 COMMERCIAL TRANSPORTATIO	1,102.20		2,189.70	
	574500 PERSONAL VEHICLE MILEAGE	71.24		142.48	
	574600 CONTRACTUAL SERV - TRAVEL	500.00		1,567.70	
	575100 MISC TRAVEL EXPENSE	16.80		28.00	
	Major Account 570000 Total	2,809.60		7,011.63	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	318,653.17		318,653.17	
	599100 OTHER GOVERNMENT AID	221,187.68		603,949.66	
	Major Account 590000 Total	539,840.85		922,602.83	
	Fund 48110 Expenditures Total	649,321.77		1,127,497.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			462.00	

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>
Adjustments	800000 Adjustments				
	Fund 48110 Adjustments Total			462.00-	
	Fund 48110 Total	<u>974,009.61</u>	<u>974,009.61</u>	<u>14,307,604.40</u>	<u>14,307,604.40</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	4,007.76-		73,773.20	
	131301 LOANS REC - AMOCO	4,151.90		168,579.55	
	132100 DUE FROM OTHER FUNDS			300,000.00	
	Fund 48111 Assets Total	<u>144.14</u>		<u>542,352.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				542,058.04
	Fund 48111 Fund Equity Total				<u>542,058.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		144.14		294.71
	484900 OTHER PRIVATE SOURCES		1,244.35		6,043.15
	Major Account 480000 Total		<u>1,388.49</u>		<u>6,337.86</u>
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		4,151.90		11,866.03
	Major Account 490000 Total		<u>4,151.90</u>		<u>11,866.03</u>
	Fund 48111 Revenues Total		<u>5,540.39</u>		<u>18,203.89</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	5,396.25		17,909.18	
	Major Account 590000 Total	<u>5,396.25</u>		<u>17,909.18</u>	
	Fund 48111 Expenditures Total	<u>5,396.25</u>		<u>17,909.18</u>	
	Fund 48111 Total	<u>5,540.39</u>	<u>5,540.39</u>	<u>560,261.93</u>	<u>560,261.93</u>

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,717.54		180,657.46	
	131304 LOANS RECEIVABLE -CHV	3,415.58		216,809.95	
	Fund 48112 Assets Total	301.96		397,467.41	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				396,898.08
	Fund 48112 Fund Equity Total				396,898.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		301.96		569.33
	484900 OTHER PRIVATE SOURCES		3,415.58		22,707.71
	Major Account 480000 Total		3,717.54		23,277.04
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		3,415.58		22,707.71
	Major Account 490000 Total		3,415.58		22,707.71
	Fund 48112 Revenues Total		301.96		569.33
	Fund 48112 Total	301.96	301.96	397,467.41	397,467.41

Secure Version - Prior Month

As of August 31, 2014

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	272,388.47-		5,357,185.45	
	131307 LOANS REC - EXXON	274,025.86		13,031,832.23	
	Fund 68110 Assets Total	1,637.39		18,389,017.68	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,262.82-		
	Fund 68110 Liabilities Total		8,262.82-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,369,614.68
	Fund 68110 Fund Equity Total				18,369,614.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,900.21		19,438.48
	484900 OTHER PRIVATE SOURCES		157,103.66		471,456.05
	486300 CLEARING ACCOUNT				35.48-
	Major Account 480000 Total		167,003.87		490,859.05
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		274,025.86		126,526.56
	Major Account 490000 Total		274,025.86		126,526.56
	Fund 68110 Revenues Total		441,029.73		617,385.61
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	431,129.52		597,982.61	
	Major Account 590000 Total	431,129.52		597,982.61	
	Fund 68110 Expenditures Total	431,129.52		597,982.61	
	Fund 68110 Total	432,766.91	432,766.91	18,987,000.29	18,987,000.29

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	289,665.40-		10,394,051.99	
		131308 LOANS REC - STRIPPER	236,198.70		5,873,526.10	
		Fund 68111 Assets Total	53,466.70-		16,267,578.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,440,921.50
		Fund 68111 Fund Equity Total				16,440,921.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,889.91		36,243.90
		484900 OTHER PRIVATE SOURCES		405,945.33		462,334.25
		Major Account 480000 Total		424,835.24		498,578.15
Revenues	490000	Other Financing Sources				
		493908 LOAN RECEIVABL OFFSET STRIPPER		236,198.70		193,709.78
		Major Account 490000 Total		236,198.70		193,709.78
		Fund 68111 Revenues Total		661,033.94		692,287.93
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			266.50	
		541100 ACCTG & AUDITING SERVICES			95.30-	
		543100 IT CONSULTING-APPLICATIONS	5,754.45		7,977.24	
		543200 IT CONSULTING-HW/SW SUPP	125,665.45		125,665.45	
		554900 OTHER CONTRACTUAL SERVICES	135,236.71-			
		555100 DATA PROC SOFTW LIC FEE	1,248.98		1,248.98	
		Major Account 520000 Total	2,567.83-		135,062.87	
Expenditures	590000	Government Aid				
		594100 SUBGRANTS	74,924.44		74,924.44	
		599100 OTHER GOVERNMENT AID	642,144.03		655,644.03	
		Major Account 590000 Total	717,068.47		730,568.47	
		Fund 68111 Expenditures Total	714,500.64		865,631.34	
		Fund 68111 Total	661,033.94	661,033.94	17,133,209.43	17,133,209.43

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	95.27		54,129.45	
	Fund 68112 Assets Total	95.27		54,129.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				53,941.02
	Fund 68112 Fund Equity Total				53,941.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.27		188.43
	Major Account 480000 Total		95.27		188.43
	Fund 68112 Revenues Total		95.27		188.43
	Fund 68112 Total	95.27	95.27	54,129.45	54,129.45

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	56.34		32,010.52	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>56.34</u>		<u>32,035.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,924.04
	Fund 21830 Fund Equity Total				<u>31,924.04</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.34		111.43
	Major Account 480000 Total		<u>56.34</u>		<u>111.43</u>
	Fund 21830 Revenues Total		<u>56.34</u>		<u>111.43</u>
	Fund 21830 Total	<u>56.34</u>	<u>56.34</u>	<u>32,035.47</u>	<u>32,035.47</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	79.57		45,210.63	
	112100 PETTY CASH			25.00	
	112200 DEPOSITS WITH VENDORS			1,534.43	
	Fund 21860 Assets Total	<u>79.57</u>		<u>46,770.06</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				46,483.26
	Fund 21860 Fund Equity Total				<u>46,483.26</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.57		157.38
	Major Account 480000 Total		<u>79.57</u>		<u>157.38</u>
	Fund 21860 Revenues Total		<u>79.57</u>		<u>157.38</u>
	Fund 21860 Total	<u>79.57</u>	<u>79.57</u>	<u>46,770.06</u>	<u>46,770.06</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>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				193.85
	Fund 21861 Liabilities Total				193.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193.85-
	Fund 21861 Fund Equity Total				193.85-
	Fund 21861 Total				

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	1.45		821.36	
	Fund 21862 Assets Total	1.45		821.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				818.50
	Fund 21862 Fund Equity Total				818.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.45		2.86
	Major Account 480000 Total		1.45		2.86
	Fund 21862 Revenues Total		1.45		2.86
	Fund 21862 Total	1.45	1.45	821.36	821.36

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	5.79		3,287.29	
	139901 AR INVOICED (SYSTEM)			3,000.00	
	Fund 21863 Assets Total	<u>5.79</u>		<u>6,287.29</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,275.84
	Fund 21863 Fund Equity Total				<u>6,275.84</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.79		11.45
	Major Account 480000 Total		<u>5.79</u>		<u>11.45</u>
	Fund 21863 Revenues Total		<u>5.79</u>		<u>11.45</u>
	Fund 21863 Total	<u>5.79</u>	<u>5.79</u>	<u>6,287.29</u>	<u>6,287.29</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	7.47		4,244.24	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		Fund 21864 Assets Total	<u>7.47</u>		<u>7,581.74</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,566.97
		Fund 21864 Fund Equity Total				<u>7,566.97</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.47		14.77
		Major Account 480000 Total		<u>7.47</u>		<u>14.77</u>
		Fund 21864 Revenues Total		<u>7.47</u>		<u>14.77</u>
		Fund 21864 Total	<u>7.47</u>	<u>7.47</u>	<u>7,581.74</u>	<u>7,581.74</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	547.25-		1,269.81	
	139901 AR INVOICED (SYSTEM)			65.00	
	Fund 21865 Assets Total	547.25-		1,334.81	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,452.78
	Fund 21865 Fund Equity Total				5,452.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				650.00
	Major Account 470000 Total				650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8.55		16.71
	Major Account 480000 Total		8.55		16.71
	Fund 21865 Revenues Total		8.55		666.71
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	555.80		555.80	
	524700 RENT EXPENSE-BUILDINGS			1,400.00	
	533900 FOOD EXPENSE			2,869.51	
	Major Account 520000 Total	555.80		4,825.31	
	Fund 21865 Expenditures Total	555.80		4,825.31	
	Fund 21865 Total	8.55	8.55	6,160.12	6,160.12

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	11.19		6,359.93	
	Fund 21866 Assets Total	11.19		6,359.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,337.79
	Fund 21866 Fund Equity Total				6,337.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.19		22.14
	Major Account 480000 Total		11.19		22.14
	Fund 21866 Revenues Total		11.19		22.14
	Fund 21866 Total	11.19	11.19	6,359.93	6,359.93

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	1.80		1,024.36	
	Fund 21867 Assets Total	1.80		1,024.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,020.80
	Fund 21867 Fund Equity Total				1,020.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.80		3.56
	Major Account 480000 Total		1.80		3.56
	Fund 21867 Revenues Total		1.80		3.56
	Fund 21867 Total	1.80	1.80	1,024.36	1,024.36

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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	441,192.54-		5,263,587.53	
	Fund 27215 Assets Total	441,192.54-		5,263,587.53	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		400,000.00-		
	Fund 27215 Liabilities Total		400,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,348,538.31
	Fund 27215 Fund Equity Total				6,348,538.31
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		215,454.77		404,858.73
	Major Account 450000 Total		215,454.77		404,858.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,460.08		21,921.66
	Major Account 480000 Total		10,460.08		21,921.66
	Fund 27215 Revenues Total		225,914.85		426,780.39
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	107.39		149.07	
	Major Account 520000 Total	107.39		149.07	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE			149.98	
	Major Account 570000 Total			149.98	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	267,000.00		1,511,432.12	
	Major Account 590000 Total	267,000.00		1,511,432.12	
	Fund 27215 Expenditures Total	267,107.39		1,511,731.17	
	Fund 27215 Total	174,085.15-	174,085.15-	6,775,318.70	6,775,318.70

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	1,949.93		1,107,892.75	
	Fund 27225 Assets Total	1,949.93		1,107,892.75	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				1,104,035.98
	Fund 27225 Fund Equity Total				1,104,035.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,949.93		3,856.77
	Major Account 480000 Total		1,949.93		3,856.77
	Fund 27225 Revenues Total		1,949.93		3,856.77
	Fund 27225 Total	1,949.93	1,949.93	1,107,892.75	1,107,892.75

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	770.59		3,149,808.29	
		Fund 27230 Assets Total	770.59		3,149,808.29	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,145,481.00
		Fund 27230 Fund Equity Total				3,145,481.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,299.41		16,495.29
		Major Account 480000 Total		8,299.41		16,495.29
		Fund 27230 Revenues Total		8,299.41		16,495.29
Expenditures	590000	Government Aid				
		593100 GRANTS	9,070.00		12,168.00	
		Major Account 590000 Total	9,070.00		12,168.00	
		Fund 27230 Expenditures Total	9,070.00		12,168.00	
		Fund 27230 Total	8,299.41	8,299.41	3,161,976.29	3,161,976.29

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	1,652.87		1,540,138.76	
		Fund 27232 Assets Total	1,652.87		1,540,138.76	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,545,052.72
		Fund 27232 Fund Equity Total				1,545,052.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,680.68		9,680.68
		Major Account 480000 Total		9,680.68		9,680.68
		Fund 27232 Revenues Total		9,680.68		9,680.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,538.92		7,474.76	
		512100 VACATION LEAVE EXPENSE	155.08		289.48	
		512200 SICK LEAVE EXPENSE	379.15		466.59	
		512300 HOLIDAY LEAVE EXPENSE			170.75	
		515100 RETIREMENT PLANS EXPENSE	379.94		629.16	
		515200 FICA EXPENSE	358.32		586.16	
		515400 LIFE & ACCIDENT INS EXP	1.14		2.12	
		515500 HEALTH INSURANCE EXPENSE	426.86		797.78	
		516500 WORKERS COMP PREMIUMS	546.13		546.13	
		Major Account 510000 Total	6,785.54		10,962.93	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	218.07		835.31	
		521300 FREIGHT EXPENSE	12.00		12.00	
		521400 DATA PROCESSING EXPENSE	358.68		497.89	
		522200 CONFERENCE REGISTRATION			1,125.00	
		534901 MARKETING SUPPLY EXPENSE	243.02		243.02	
		Major Account 520000 Total	831.77		2,713.22	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	410.50		918.49	
		Major Account 570000 Total	410.50		918.49	
		Fund 27232 Expenditures Total	8,027.81		14,594.64	
		Fund 27232 Total	9,680.68	9,680.68	1,554,733.40	1,554,733.40

STATE OF NEBRASKA
Fund Summary By Fund
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27233 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			10,000,000.00	
	Fund 27233 Assets Total			10,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				10,000,000.00
	Major Account 490000 Total				10,000,000.00
	Fund 27233 Revenues Total				10,000,000.00
	Fund 27233 Total			10,000,000.00	10,000,000.00

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	182,621.85-		2,973,889.49	
		Fund 27234 Assets Total	182,621.85-		2,973,889.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,158,132.34
		Fund 27234 Fund Equity Total				3,158,132.34
Expenditures	590000	Government Aid				
		593100 GRANTS	182,621.85		184,242.85	
		Major Account 590000 Total	182,621.85		184,242.85	
		Fund 27234 Expenditures Total	182,621.85		184,242.85	
		Fund 27234 Total			3,158,132.34	3,158,132.34

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	1,683,901.53		19,104,180.34	
	Fund 27240 Assets Total	1,683,901.53		19,104,180.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,239,726.68
	Fund 27240 Fund Equity Total				17,239,726.68
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		818,396.42		1,537,839.88
	Major Account 450000 Total		818,396.42		1,537,839.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,920.81		61,011.79
	Major Account 480000 Total		30,920.81		61,011.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,250,000.00		1,250,000.00
	Major Account 490000 Total		1,250,000.00		1,250,000.00
	Fund 27240 Revenues Total		2,099,317.23		2,848,851.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,273.60		19,905.36	
	511800 COMPENSATORY TIME PAID	85.12		168.09	
	512100 VACATION LEAVE EXPENSE	828.27		1,530.61	
	512200 SICK LEAVE EXPENSE	296.52		2,080.10	
	512300 HOLIDAY LEAVE EXPENSE			758.48	
	512500 FUNERAL LEAVE EXPENSE			858.56	
	515100 RETIREMENT PLANS EXPENSE	784.98		1,979.98	
	515200 FICA EXPENSE	702.37		1,686.87	
	515400 LIFE & ACCIDENT INS EXP	2.85		6.80	
	515500 HEALTH INSURANCE EXPENSE	3,051.06		7,453.31	
	516500 WORKERS COMP PREMIUMS	1,397.93		1,397.93	
	Major Account 510000 Total	16,422.70		37,826.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.94		17.42	
	521200 COM EXPENSE - VOICE/DATA	708.47		1,917.01	
	521400 DATA PROCESSING EXPENSE	803.27		1,115.05	
	522110 DUES EXPENSE	250.00		250.00	
	522200 CONFERENCE REGISTRATION			15.00	
	524600 RENT EXPENSE-BUILDINGS	1,377.68		1,377.68	
	524700 RENT EXP-OTHER REAL PROP	14.00		28.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27240 AFFORDABLE HOUSING TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>3,160.36</u>		<u>4,720.16</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING-in state	366.18		734.98	
	573120 STATE-OWN TRANSPORT LEASE FEE			372.00	
	574500 PERSONAL VEHICLE MILEAGE	260.96		260.96	
	575100 MISC TRAVEL EXPENSE	<u>8.00</u>		<u>8.00</u>	
	Major Account 570000 Total	<u>635.14</u>		<u>1,375.94</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>395,197.50</u>		<u>940,475.82</u>	
	Major Account 590000 Total	<u>395,197.50</u>		<u>940,475.82</u>	
	Fund 27240 Expenditures Total	<u>415,415.70</u>		<u>984,398.01</u>	
	Fund 27240 Total	<u><u>2,099,317.23</u></u>	<u><u>2,099,317.23</u></u>	<u><u>20,088,578.35</u></u>	<u><u>20,088,578.35</u></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	6,158.93		3,286,803.72	
		Fund 27260 Assets Total	6,158.93		3,286,803.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,701,312.86
		Fund 27260 Fund Equity Total				3,701,312.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,279.56		14,511.49
		Major Account 480000 Total		6,279.56		14,511.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				43,900.00-
		Major Account 490000 Total				43,900.00-
		Fund 27260 Revenues Total		6,279.56		29,388.51-
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	120.53		120.53	
		Major Account 510000 Total	120.53		120.53	
Expenditures	520000	Operating Expenses				
		556300 SURETY & NOTARY BONDS	.10		.10	
		Major Account 520000 Total	.10		.10	
Expenditures	590000	Government Aid				
		599300 1099-AID-INCOME			385,000.00	
		Major Account 590000 Total			385,000.00	
		Fund 27260 Expenditures Total	120.63		385,120.63	
		Fund 27260 Total	6,279.56	6,279.56	3,671,924.35	3,671,924.35

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 27265 HIGH GROWTH BUS DEVELOP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	50,000.00		50,000.00	
	Fund 27265 Assets Total	50,000.00		50,000.00	
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 27265 Revenues Total		50,000.00		50,000.00
	Fund 27265 Total	50,000.00	50,000.00	50,000.00	50,000.00

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	16,616.84		172,797.18	
		Fund 47211 Assets Total	16,616.84		172,797.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				168,523.03
		Fund 47211 Fund Equity Total				168,523.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		98,804.06		142,639.65
		Major Account 460000 Total		98,804.06		142,639.65
		Fund 47211 Revenues Total		98,804.06		142,639.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,813.83		47,069.34	
		511800 COMPENSATORY TIME PAID	44.84		301.94	
		512100 VACATION LEAVE EXPENSE	1,951.11		6,127.27	
		512200 SICK LEAVE EXPENSE	1,726.13		2,782.74	
		512300 HOLIDAY LEAVE EXPENSE			1,375.95	
		515100 RETIREMENT PLANS EXPENSE	2,211.68		4,263.46	
		515200 FICA EXPENSE	2,041.83		3,982.52	
		515400 LIFE & ACCIDENT INS EXP	7.13		14.42	
		515500 HEALTH INSURANCE EXPENSE	6,667.39		13,042.20	
		516500 WORKERS COMP PREMIUMS	3,912.56		3,912.56	
		Major Account 510000 Total	44,376.50		82,872.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.19		1.19	
		521200 COM EXPENSE - VOICE/DATA	739.48		2,189.00	
		521400 DATA PROCESSING EXPENSE	1,855.68		2,575.93	
		521500 PUBLICATION & PRINT EXP	248.70		248.70	
		522110 DUES Expense			5,330.00	
		522200 CONFERENCE REGISTRATION			320.00	
		524600 RENT EXPENSE-BUILDINGS	1,722.10		1,722.10	
		524700 RENT EXP-OTHER REAL PROP	86.85		172.35	
		524900 RENT EXP-DEPR SURCHARGE	773.18		773.18	
		543500 MGT CONSULTANT SERVICES	30,600.00		38,000.00	
		Major Account 520000 Total	36,027.18		51,332.45	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING IN STATE	196.52		346.50	
		571120 B & L OUT OF STATE TRAINING	1,207.67		2,715.53	

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				
	572100 COMMERCIAL TRANSPORTATIO			544.13	
	573110 STATE-OWNED TRANSPORT-MILEAGE	2.03		81.53	
	574500 PERSONAL VEHICLE MILEAGE	348.32		400.96	
	575100 MISC TRAVEL EXPENSE	29.00		72.00	
	Major Account 570000 Total	<u>1,783.54</u>		<u>4,160.65</u>	
	Fund 47211 Expenditures Total	<u>82,187.22</u>		<u>138,365.50</u>	
	Fund 47211 Total	<u>98,804.06</u>	<u>98,804.06</u>	<u>311,162.68</u>	<u>311,162.68</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	119,561.38-		13,400.00	
	139901 AR INVOICED (SYSTEM)			304,039.57	
	Fund 47212 Assets Total	<u>119,561.38-</u>		<u>317,439.57</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		119,561.38-		
	Fund 47212 Liabilities Total		<u>119,561.38-</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				317,439.57
	Fund 47212 Fund Equity Total				<u>317,439.57</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		893,992.15		1,830,496.32
	Major Account 460000 Total		<u>893,992.15</u>		<u>1,830,496.32</u>
	Fund 47212 Revenues Total		<u>893,992.15</u>		<u>1,830,496.32</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	893,992.15		1,830,496.32	
	Major Account 590000 Total	<u>893,992.15</u>		<u>1,830,496.32</u>	
	Fund 47212 Expenditures Total	<u>893,992.15</u>		<u>1,830,496.32</u>	
	Fund 47212 Total	<u>774,430.77</u>	<u>774,430.77</u>	<u>2,147,935.89</u>	<u>2,147,935.89</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	511.39		16,466.48	
	Fund 47214 Assets Total	511.39		16,466.48	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,280.55
	Fund 47214 Fund Equity Total				15,280.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		511.39		1,185.93
	Major Account 480000 Total		511.39		1,185.93
	Fund 47214 Revenues Total		511.39		1,185.93
	Fund 47214 Total	511.39	511.39	16,466.48	16,466.48

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	30.60		5,801.80	
	Fund 47220 Assets Total	30.60		5,801.80	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,741.28
	Fund 47220 Fund Equity Total				5,741.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.60		60.52
	Major Account 480000 Total		30.60		60.52
	Fund 47220 Revenues Total		30.60		60.52
	Fund 47220 Total	30.60	30.60	5,801.80	5,801.80

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Agency Division
Fund 47221 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			8,700.67	
		Fund 47221 Assets Total			8,700.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,700.67
		Fund 47221 Fund Equity Total				8,700.67
		Fund 47221 Total			8,700.67	8,700.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47222 107 TECH ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			730.30	
		Fund 47222 Assets Total			730.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				730.30
		Fund 47222 Fund Equity Total				730.30
		Fund 47222 Total			730.30	730.30

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	40,379.00		56,354.48	
	112200 DEPOSITS WITH VENDORS			48.93	
	Fund 47230 Assets Total	<u>40,379.00</u>		<u>56,403.41</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		40,379.00		40,379.00
	Fund 47230 Liabilities Total		<u>40,379.00</u>		<u>40,379.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,024.41
	Fund 47230 Fund Equity Total				<u>16,024.41</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		60,001.50		152,367.77
	Major Account 460000 Total		<u>60,001.50</u>		<u>152,367.77</u>
	Fund 47230 Revenues Total		<u>60,001.50</u>		<u>152,367.77</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	60,001.50		152,367.77	
	Major Account 590000 Total	<u>60,001.50</u>		<u>152,367.77</u>	
	Fund 47230 Expenditures Total	<u>60,001.50</u>		<u>152,367.77</u>	
	Fund 47230 Total	<u>100,380.50</u>	<u>100,380.50</u>	<u>208,771.18</u>	<u>208,771.18</u>

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	8,201.27		119,588.19	
		Fund 47234 Assets Total	8,201.27		119,588.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		891.92		891.92
		Fund 47234 Liabilities Total		891.92		891.92
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				129,410.98
		Fund 47234 Fund Equity Total				129,410.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		39,761.26		59,010.85
		Major Account 460000 Total		39,761.26		59,010.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		263.88		553.58
		Major Account 480000 Total		263.88		553.58
		Fund 47234 Revenues Total		40,025.14		59,564.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,512.15		23,570.03	
		511800 COMPENSATORY TIME PAID	470.09		604.45	
		512100 VACATION LEAVE EXPENSE	1,722.49		3,027.09	
		512200 SICK LEAVE EXPENSE	507.53		1,171.91	
		512300 HOLIDAY LEAVE EXPENSE			712.72	
		512500 FUNERAL LEAVE EXPENSE			22.77	
		515100 RETIREMENT PLANS EXPENSE	1,288.88		2,164.28	
		515200 FICA EXPENSE	1,159.72		1,969.60	
		515400 LIFE & ACCIDENT INS EXP	4.72		8.19	
		515500 HEALTH INSURANCE EXPENSE	4,448.90		7,475.76	
		516200 TUITION ASSISTANCE	1,536.00		1,536.00	
		516500 WORKERS COMP PREMIUMS	1,923.32		1,923.32	
		Major Account 510000 Total	27,573.80		44,186.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.18		32.99	
		521200 COM EXPENSE - VOICE/DATA	416.22		1,331.23	
		521400 DATA PROCESSING EXPENSE	794.68		1,103.11	
		521500 PUBLICATION & PRINT EXP	5.15		5.15	
		522110 DUES EXPENSE	500.00		5,830.00	
		522200 CONFERENCE REGISTRATION	50.00		1,335.00	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	28.80		57.15	
	524900 RENT EXP-DEPR SURCHARGE	618.54		618.54	
	Major Account 520000 Total	<u>2,443.57</u>		<u>10,313.17</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	258.04		695.67	
	571120 B & L OUT OF STATE TRAINING	581.26		4,410.30	
	572100 COMMERCIAL TRANSPORTATIO			554.27	
	573110 STATE-OWNED TRANSPORT MILEAGE	17.40		240.41	
	574500 PERSONAL VEHICLE MILEAGE	650.72		1,027.20	
	575100 MISC TRAVEL EXPENSE	8.00		185.00	
	Major Account 570000 Total	<u>1,515.42</u>		<u>7,112.85</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,183.00		8,667.00	
	Major Account 590000 Total	<u>1,183.00</u>		<u>8,667.00</u>	
	Fund 47234 Expenditures Total	<u>32,715.79</u>		<u>70,279.14</u>	
	Fund 47234 Total	<u>40,917.06</u>	<u>40,917.06</u>	<u>189,867.33</u>	<u>189,867.33</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	26,379.29-		242,567.81	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>26,379.29-</u>		<u>242,811.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				268,785.48
		Fund 47240 Fund Equity Total				<u>268,785.48</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		651.81		1,292.53
		Major Account 480000 Total		<u>651.81</u>		<u>1,292.53</u>
		Fund 47240 Revenues Total		<u>651.81</u>		<u>1,292.53</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	79.59		239.76	
		521400 DATA PROCESSING EXPENSE	193.30		268.33	
		533900 FOOD EXPENSE	144.21		144.21	
		543500 MGT CONSULTANT SERVICES	26,614.00		26,614.00	
		Major Account 520000 Total	<u>27,031.10</u>		<u>27,266.30</u>	
		Fund 47240 Expenditures Total	<u>27,031.10</u>		<u>27,266.30</u>	
		Fund 47240 Total	<u>651.81</u>	<u>651.81</u>	<u>270,078.01</u>	<u>270,078.01</u>

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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			580,586.57	
		Fund 47242 Assets Total			580,586.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				580,586.57
		Fund 47242 Fund Equity Total				580,586.57
		Fund 47242 Total			580,586.57	580,586.57

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	9,480.22-		179,526.84	
		Fund 47243 Assets Total	9,480.22-		179,526.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				189,007.06
		Fund 47243 Fund Equity Total				189,007.06
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	5.54		5.54	
		522120 SUBSCRIPTION EXPENSE	149.00		149.00	
		543500 MGT CONSULTANT SERVICES	9,325.68		9,325.68	
		Major Account 520000 Total	9,480.22		9,480.22	
		Fund 47243 Expenditures Total	9,480.22		9,480.22	
		Fund 47243 Total			189,007.06	189,007.06

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	23.56		13,386.64	
	Fund 47244 Assets Total	23.56		13,386.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,340.04
	Fund 47244 Fund Equity Total				13,340.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.56		46.60
	Major Account 480000 Total		23.56		46.60
	Fund 47244 Revenues Total		23.56		46.60
	Fund 47244 Total	23.56	23.56	13,386.64	13,386.64

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	746.21		451,370.58	
	Fund 47245 Assets Total	746.21		451,370.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				488,292.47
	Fund 47245 Fund Equity Total				488,292.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		840.46		1,683.81
	Major Account 480000 Total		840.46		1,683.81
	Fund 47245 Revenues Total		840.46		1,683.81
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	94.25		281.65	
	Major Account 520000 Total	94.25		281.65	
Expenditures	590000 Government Aid				
	593100 GRANTS			38,324.05	
	Major Account 590000 Total			38,324.05	
	Fund 47245 Expenditures Total	94.25		38,605.70	
	Fund 47245 Total	840.46	840.46	489,976.28	489,976.28

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	50.83		28,881.34	
	Fund 47246 Assets Total	50.83		28,881.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,780.80
	Fund 47246 Fund Equity Total				28,780.80
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.83		100.54
	Major Account 480000 Total		50.83		100.54
	Fund 47246 Revenues Total		50.83		100.54
	Fund 47246 Total	50.83	50.83	28,881.34	28,881.34

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	160.42		91,143.35	
	Fund 47247 Assets Total	160.42		91,143.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				90,826.06
	Fund 47247 Fund Equity Total				90,826.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		160.42		317.29
	Major Account 480000 Total		160.42		317.29
	Fund 47247 Revenues Total		160.42		317.29
	Fund 47247 Total	160.42	160.42	91,143.35	91,143.35

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	7,549.41-		1,655,828.16	
		Fund 47250 Assets Total	7,549.41-		1,655,828.16	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,669,736.43
		Fund 47250 Fund Equity Total				1,669,736.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,472.21		7,286.00	
		512100 VACATION LEAVE EXPENSE	2,598.56		2,614.00	
		512300 HOLIDAY LEAVE EXPENSE			265.55	
		515100 RETIREMENT PLANS EXPENSE	379.71		761.21	
		515200 FICA EXPENSE	376.34		754.26	
		515400 LIFE & ACCIDENT INS EXP	.94		1.89	
		515500 HEALTH INSURANCE EXPENSE			12.70	
		516500 WORKERS COMP PREMIUMS	537.08		537.08	
		Major Account 510000 Total	6,364.84		12,232.69	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	103.81		314.13	
		521400 DATA PROCESSING EXPENSE	195.45		271.31	
		522200 CONFERENCE REGISTRATION	125.00		125.00	
		524600 RENT EXPENSE-BUILDINGS	295.22		295.22	
		524900 RENT EXP-DEPR SURCHARGE	132.54		132.54	
		559100 OTHER OPERATING EXO	10.00		10.00	
		Major Account 520000 Total	862.02		1,148.20	
Expenditures	570000	Travel Expenses				
		573110 STATE-OWNED TRANSPORT-MILEAGE			3.30	
		573120 STATE-OWN TRANSPORT-LEASE FEE			7.50	
		Major Account 570000 Total			10.80	
Expenditures	590000	Government Aid				
		593100 GRANTS	322.55		516.58	
		Major Account 590000 Total	322.55		516.58	
		Fund 47250 Expenditures Total	7,549.41		13,908.27	
		Fund 47250 Total			1,669,736.43	1,669,736.43

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	273,483.40		757,695.78	
		Fund 47251 Assets Total	273,483.40		757,695.78	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				398,128.78
		Fund 47251 Fund Equity Total				398,128.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,733.40		7,317.00
		484900 OTHER PRIVATE SOURCES		269,750.00		352,250.00
		Major Account 480000 Total		273,483.40		359,567.00
		Fund 47251 Revenues Total		273,483.40		359,567.00
		Fund 47251 Total	273,483.40	273,483.40	757,695.78	757,695.78

Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	30.54		17,352.57	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>30.54</u>		<u>17,441.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,381.10
	Fund 47280 Fund Equity Total				<u>17,381.10</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.54		60.41
	Major Account 480000 Total		<u>30.54</u>		<u>60.41</u>
	Fund 47280 Revenues Total		<u>30.54</u>		<u>60.41</u>
	Fund 47280 Total	<u>30.54</u>	<u>30.54</u>	<u>17,441.51</u>	<u>17,441.51</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	30.13		17,118.87	
	Fund 47290 Assets Total	30.13		17,118.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,059.28
	Fund 47290 Fund Equity Total				17,059.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30.13		59.59
	Major Account 480000 Total		30.13		59.59
	Fund 47290 Revenues Total		30.13		59.59
	Fund 47290 Total	30.13	30.13	17,118.87	17,118.87

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	276,268.51		8,940,657.44	
		Fund 47300 Assets Total	276,268.51		8,940,657.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,480,130.27
		Fund 47300 Fund Equity Total				8,480,130.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		261,216.81		430,920.43
		Major Account 460000 Total		261,216.81		430,920.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,127.41		29,756.22
		Major Account 480000 Total		15,127.41		29,756.22
		Fund 47300 Revenues Total		276,344.22		460,676.65
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.71		149.48	
		Major Account 520000 Total	75.71		149.48	
		Fund 47300 Expenditures Total	75.71		149.48	
		Fund 47300 Total	<u>276,344.22</u>	<u>276,344.22</u>	<u>8,940,806.92</u>	<u>8,940,806.92</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	16.95		9,629.25	
	Fund 47301 Assets Total	16.95		9,629.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,595.73
	Fund 47301 Fund Equity Total				9,595.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.95		33.52
	Major Account 480000 Total		16.95		33.52
	Fund 47301 Revenues Total		16.95		33.52
	Fund 47301 Total	16.95	16.95	9,629.25	9,629.25

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	3,127.64-		25,550.04	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	<u>3,127.64-</u>		<u>25,551.84</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,333.07
		Fund 27310 Fund Equity Total				<u>28,333.07</u>
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES				300.00
		475102 LICENSING FEES		340.00		340.00
		Major Account 470000 Total		<u>340.00</u>		<u>640.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.46		99.20
		Major Account 480000 Total		<u>50.46</u>		<u>99.20</u>
		Fund 27310 Revenues Total		<u>390.46</u>		<u>739.20</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.45		8.78	
		521500 PUBLICATION & PRINT EXP	11.53		11.53	
		521900 AWARDS EXPENSE	58.50		58.50	
		542500 ENG & ARCH SERVICES	3,374.50		3,374.50	
		Major Account 520000 Total	<u>3,450.98</u>		<u>3,453.31</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	64.12		64.12	
		575100 MISC TRAVEL EXPENSE	3.00		3.00	
		Major Account 570000 Total	<u>67.12</u>		<u>67.12</u>	
		Fund 27310 Expenditures Total	<u>3,518.10</u>		<u>3,520.43</u>	
		Fund 27310 Total	<u>390.46</u>	<u>390.46</u>	<u>29,072.27</u>	<u>29,072.27</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	16,265.99-		619,488.76	
	112200 DEPOSITS WITH VENDORS			110.74	
	Fund 27410 Assets Total	16,265.99-		619,599.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		219.27-		
	Fund 27410 Liabilities Total		219.27-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				431,096.92
	Fund 27410 Fund Equity Total				431,096.92
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		29,615.32		273,001.65
	Major Account 470000 Total		29,615.32		273,001.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		976.01		1,514.82
	Major Account 480000 Total		976.01		1,514.82
	Fund 27410 Revenues Total		30,591.33		274,516.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,269.73		22,595.12	
	511600 PER DIEM PAYMENTS	600.00		1,680.00	
	512100 VACATION LEAVE EXPENSE	637.04		2,187.26	
	512200 SICK LEAVE EXPENSE	344.44		897.07	
	512300 HOLIDAY LEAVE EXPENSE			662.56	
	515100 RETIREMENT PLANS EXPENSE	992.22		1,972.45	
	515200 FICA EXPENSE	948.71		1,921.87	
	515400 LIFE & ACCIDENT INS EXP	2.88		5.76	
	515500 HEALTH INSURANCE EXPENSE	3,593.56		7,187.12	
	516300 EMPLOYEE ASSISTANCE PRO			33.00	
	516500 WORKERS COMP PREMIUMS	1,770.00		1,770.00	
	Major Account 510000 Total	21,158.58		40,912.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.57		318.64	
	521200 COM EXPENSE - VOICE/DATA	209.26		618.12	
	521400 DATA PROCESSING EXPENSE	476.49		476.49	
	521500 PUBLICATION & PRINT EXP	1,034.83		1,034.83	
	522100 DUES & SUBSCRIPTION EXP			2,703.00	
	522200 CONFERENCE REGISTRATION	755.00		755.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	721.28		1,442.56	
	524900 RENT EXP-DEPR SURCHARGE	323.84		647.68	
	531100 OFFICE SUPPLIES EXPENSE	109.34		518.55	
	541700 LEGAL RELATED EXPENSE			15.00	
	542500 ENG & ARCH SERVICES	15,250.00		28,750.00	
	543500 MGT CONSULTANT SERVICES	5,000.00		5,000.00	
	556100 INSURANCE EXPENSE	30.39		30.39	
	Major Account 520000 Total	<u>24,056.00</u>		<u>42,310.26</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	25.61		167.28	
	572100 COMMERCIAL TRANSPORTATIO	441.70		441.70	
	574500 PERSONAL VEHICLE MILEAGE	930.16		2,141.44	
	575100 MISC TRAVEL EXPENSE	26.00		41.00	
	Major Account 570000 Total	<u>1,423.47</u>		<u>2,791.42</u>	
	Fund 27410 Expenditures Total	<u>46,638.05</u>		<u>86,013.89</u>	
	Fund 27410 Total	<u>30,372.06</u>	<u>30,372.06</u>	<u>705,613.39</u>	<u>705,613.39</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	208,868.91-		1,038,773.35	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	208,868.91-		1,039,277.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,330.68-		79,643.63
		Fund 27510 Liabilities Total		22,330.68-		79,643.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,356,086.52
		Fund 27510 Fund Equity Total				1,356,086.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,315.50		4,915.54
		484500 REIMB NON-GOVT SOURCES				36.35
		Major Account 480000 Total		2,315.50		4,951.89
		Fund 27510 Revenues Total		2,315.50		4,951.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,904.74		121,297.95	
		511600 PER DIEM PAYMENTS	375.00		450.00	
		512100 VACATION LEAVE EXPENSE	6,957.20		12,893.80	
		512200 SICK LEAVE EXPENSE	463.85		1,468.20	
		512300 HOLIDAY LEAVE EXPENSE			3,471.67	
		515100 RETIREMENT PLANS EXPENSE	5,265.99		10,418.17	
		515200 FICA EXPENSE	4,018.01		8,274.67	
		515400 LIFE & ACCIDENT INS EXP	8.64		17.28	
		515500 HEALTH INSURANCE EXPENSE	7,420.62		14,841.24	
		516300 EMPLOYEE ASSISTANCE PRO			99.00	
		516500 WORKERS COMP PREMIUMS	6,731.00		6,731.00	
		Major Account 510000 Total	94,145.05		179,962.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.45		69.41	
		521200 COM EXPENSE - VOICE/DATA	1,480.11		1,480.11	
		521400 DATA PROCESSING EXPENSE	165.10		290.20	
		521500 PUBLICATION & PRINT EXP	824.17		824.17	
		521510 ADVERTISING SIO SEARCH			11,013.45	
		522100 DUES & SUBSCRIPTION EXP	6,280.00		25,126.16	
		522200 CONFERENCE REGISTRATION	2,000.00		2,000.00	
		523100 UTILITIES EXPENSE	37.44		74.88	

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				
	524600 RENT EXPENSE-BUILDINGS	1,805.42		3,610.84	
	524700 RENT EXP-OTHER REAL PROP	205.00		205.00	
	524900 RENT EXP-DEPR SURCHARGE	406.48		812.96	
	525100 RENT EXP-OFFICE EQUIP	125.00		125.00	
	525200 RENT EXP-DATA PROC EQUIP	943.75		1,887.50	
	525500 RENT EXP-OTHER PERS PROP	10.80		21.60	
	531100 OFFICE SUPPLIES EXPENSE	635.21		920.66	
	532100 NON-CAPITALIZED EQUIP PU	5,618.30		5,618.30	
	541500 LEGAL SERVICES EXPENSE	9,025.08		20,319.94	
	541510 LEGAL SIO SEARCH			530.00	
	543500 MGT CONSULTANT SERVICES	63,750.00		127,500.00	
	543510 CONSULT SIO SEARCH			16,667.00	
	554900 OTHER CONTRACTUAL SERVICES	202.89		202.89	
	556100 INSURANCE EXPENSE	40.25		40.25	
	556300 SURETY & NOTARY BONDS	40.08		40.08	
	559100 OTHER OPERATING EXP			109.50	
	Major Account 520000 Total	<u>93,634.53</u>		<u>219,270.90</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	489.18		489.18	
	572100 COMMERCIAL TRANSPORTATIO			541.50	
	574500 PERSONAL VEHICLE MILEAGE	526.12		997.52	
	574510 PERSONAL MILEAGE PE BO	58.85		58.85	
	575100 MISC TRAVEL EXPENSE			70.00	
	575110 MISC SIO SEARCH			14.00	
	Major Account 570000 Total	<u>1,074.15</u>		<u>2,171.05</u>	
	Fund 27510 Expenditures Total	<u>188,853.73</u>		<u>401,404.93</u>	
	Fund 27510 Total	<u>20,015.18</u>	<u>20,015.18</u>	<u>1,440,682.04</u>	<u>1,440,682.04</u>

Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	2,965,910.41-		20,400,473.51-	
	134590 INVESTMENT POOL INTEREST	2,965,910.41		20,400,473.51	
	Fund 77500 Assets Total				
	Fund 77500 Total				

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	12.57		7,155.54	
		Fund 27220 Assets Total	12.57		7,155.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,114.50
		Fund 27220 Fund Equity Total				7,114.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.57		41.66
		Major Account 480000 Total		12.57		41.66
		Fund 27220 Revenues Total		12.57		41.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.62	
		Major Account 520000 Total			.62	
		Fund 27220 Expenditures Total			.62	
		Fund 27220 Total	12.57	12.57	7,156.16	7,156.16

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	15.11		8,586.08	
		Fund 27610 Assets Total	15.11		8,586.08	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				8,556.19
		Fund 27610 Fund Equity Total				8,556.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.11		29.89
		Major Account 480000 Total		15.11		29.89
		Fund 27610 Revenues Total		15.11		29.89
		Fund 27610 Total	15.11	15.11	8,586.08	8,586.08

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	12.50		7,104.24	
		Fund 47610 Assets Total	12.50		7,104.24	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,079.51
		Fund 47610 Fund Equity Total				7,079.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.50		24.73
		Major Account 480000 Total		12.50		24.73
		Fund 47610 Revenues Total		12.50		24.73
		Fund 47610 Total	12.50	12.50	7,104.24	7,104.24

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,252.93		356,529.61	
	Fund 27800 Assets Total	1,252.93		356,529.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				339,983.34
	Fund 27800 Fund Equity Total				339,983.34
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		610.48		1,200.73
	484100 OPERATING DONATIONS & CO		150.00		4,820.00
	484900 OTHER PRIVATE SOURCES		2,552.12		5,564.58
	484901 WORK RELEASE		14,660.39		27,907.34
	485100 FINES FORFEITS & PENALTI		2,967.67		5,704.92
	486500 MISCELLANEOUS ADJUSTMENT		51.02		51.02
	Major Account 480000 Total		20,991.68		45,248.59
	Fund 27800 Revenues Total		20,991.68		45,248.59
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	19,738.75		28,702.32	
	Major Account 590000 Total	19,738.75		28,702.32	
	Fund 27800 Expenditures Total	19,738.75		28,702.32	
	Fund 27800 Total	20,991.68	20,991.68	385,231.93	385,231.93

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	3,476.98-		330,601.92	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	405.00		405.00	
	Fund 27810 Assets Total	3,071.98-		331,481.92	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,144.96
	Fund 27810 Fund Equity Total				348,144.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				149.00-
	472200 REPROD & PUBLICATIONS		2,632.50		2,632.50
	Major Account 470000 Total		2,632.50		2,483.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.95		1,254.42
	485100 FINES FORFEITS & PENALTI		39,542.43		78,017.25
	Major Account 480000 Total		40,181.38		79,271.67
	Fund 27810 Revenues Total		42,813.88		81,755.17
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,534.66		35,547.33	
	511800 COMPENSATORY TIME PAID	816.18		816.18	
	512100 VACATION LEAVE EXPENSE	3,184.48		4,425.51	
	512200 SICK LEAVE EXPENSE	883.59		1,401.62	
	512300 HOLIDAY LEAVE EXPENSE			1,120.95	
	515100 RETIREMENT PLANS EXPENSE	1,678.80		3,243.25	
	515200 FICA EXPENSE	1,548.19		2,994.77	
	515400 LIFE & ACCIDENT INS EXP	6.23		12.02	
	515500 HEALTH INSURANCE EXPENSE	5,735.26		10,893.85	
	Major Account 510000 Total	31,387.39		60,455.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	361.15		2,346.41	
	521200 COM EXPENSE - VOICE/DATA	2,735.37		5,385.57	
	521400 DATA PROCESSING EXPENSE	992.46		1,975.47	
	521500 PUBLICATION & PRINT EXP	2,228.92		6,744.91	
	522200 CONFERENCE REGISTRATION	275.00		1,813.00	
	522900 EMPLOYEE PARKING EXP	10.00		20.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	2,075.77		3,463.28	
	532100 NON-CAPITALIZED EQUIP PU			6,847.00	
	534600 ED & RECREATIONAL SUP EX	4,395.00		4,395.00	
	538100 VEHICLE & EQUIP SUP EXP			2,929.50	
	547100 EDUCATIONAL SERVICES			560.00	
	548700 REFUSE/RECYCLING			1.79	
	556100 INSURANCE EXPENSE	1,003.10		1,003.10	
	Major Account 520000 Total	<u>14,076.77</u>		<u>37,485.03</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	393.70		393.70	
	574500 PERSONAL VEHICLE MILEAGE	28.00		84.00	
	Major Account 570000 Total	<u>421.70</u>		<u>477.70</u>	
	Fund 27810 Expenditures Total	<u>45,885.86</u>		<u>98,418.21</u>	
	Fund 27810 Total	<u>42,813.88</u>	<u>42,813.88</u>	<u>429,900.13</u>	<u>429,900.13</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,945.27-		239,980.40	
		139901 AR INVOICED (SYSTEM)	10.00		10.00	
		Fund 27820 Assets Total	17,935.27-		239,990.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.00-		
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total		50.00-		149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				271,084.76
		Fund 27820 Fund Equity Total				271,084.76
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,600.00		3,600.00
		Major Account 460000 Total		3,600.00		3,600.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,321.40		12,349.40
		472100 SALE OF SUP & MAT				5.61
		Major Account 470000 Total		1,321.40		12,355.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.44		959.82
		483100 HOUSING & DORM RENTAL RE		2,240.00		2,860.00
		483200 BUILDING & SPACE RENTAL		256.00		256.00
		Major Account 480000 Total		2,967.44		4,075.82
		Fund 27820 Revenues Total		7,888.84		20,030.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,543.29		36,816.69	
		512100 VACATION LEAVE EXPENSE	2,310.35		4,314.64	
		512200 SICK LEAVE EXPENSE	741.40		741.40	
		512300 HOLIDAY LEAVE EXPENSE			1,079.75	
		515100 RETIREMENT PLANS EXPENSE	1,617.04		3,216.30	
		515200 FICA EXPENSE	1,603.13		3,188.07	
		515400 LIFE & ACCIDENT INS EXP	3.84		7.68	
		515500 HEALTH INSURANCE EXPENSE	955.06		1,910.12	
		Major Account 510000 Total	25,774.11		51,274.65	
		Fund 27820 Expenditures Total	25,774.11		51,274.65	
		Fund 27820 Total	7,838.84	7,838.84	291,265.05	291,265.05

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	29,294.93		904,606.64	
		139901 AR INVOICED (SYSTEM)			1.00	
		Fund 27850 Assets Total	29,294.93		904,607.64	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		18.00		167.00
		Fund 27850 Liabilities Total		18.00		167.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				884,142.10
		Fund 27850 Fund Equity Total				884,142.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,574.80		3,099.33
		485100 FINES FORFEITS & PENALTI		32,756.97		65,925.73
		Major Account 480000 Total		34,331.77		69,025.06
		Fund 27850 Revenues Total		34,331.77		69,025.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,859.75		5,631.67	
		512100 VACATION LEAVE EXPENSE	92.25		92.25	
		512300 HOLIDAY LEAVE EXPENSE			147.60	
		515100 RETIREMENT PLANS EXPENSE	221.06		439.68	
		515200 FICA EXPENSE	173.50		344.47	
		515400 LIFE & ACCIDENT INS EXP	.96		1.92	
		515500 HEALTH INSURANCE EXPENSE	747.32		1,495.49	
		516400 UNEMPLOYM COMP INS EXP			832.09	
		Major Account 510000 Total	4,094.84		8,985.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	445.00		445.00	
		543100 IT CONSULTING-APPLICATIONS			38,781.35	
		555100 DATA PROC SOFTW LIC FEE	515.00		515.00	
		Major Account 520000 Total	960.00		39,741.35	
		Fund 27850 Expenditures Total	5,054.84		48,726.52	
		Fund 27850 Total	34,349.77	34,349.77	953,334.16	953,334.16

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	26,059.88		138,011.10	
		Fund 27870 Assets Total	26,059.88		138,011.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,302.79		27,754.79
		Fund 27870 Liabilities Total		5,302.79		27,754.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,776.48
		Fund 27870 Fund Equity Total				174,776.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307.46		682.62
		Major Account 480000 Total		307.46		682.62
		Fund 27870 Revenues Total		307.46		682.62
Expenditures	590000	Government Aid				
		599163 STATE AID	31,670.13		65,202.79	
		Major Account 590000 Total	31,670.13		65,202.79	
		Fund 27870 Expenditures Total	31,670.13		65,202.79	
		Fund 27870 Total	5,610.25	5,610.25	203,213.89	203,213.89

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>
Assets	100000	Assets				
		111100 GENERAL CASH	169,507.86-		304,871.83	
		139901 AR INVOICED (SYSTEM)	14,136.61-		5,863.39	
		Fund 47810 Assets Total	183,644.47-		310,735.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		217,835.61-		238,024.74
		Fund 47810 Liabilities Total		217,835.61-		238,024.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				71,727.62
		Fund 47810 Fund Equity Total				71,727.62
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		334,172.14		1,134,172.14
		461500 OP GRANTS - STATE AGENCI		39,268.39		39,268.39
		Major Account 460000 Total		373,440.53		1,173,440.53
		Fund 47810 Revenues Total		373,440.53		1,173,440.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,897.70		47,169.73	
		511800 COMPENSATORY TIME PAID	17.73		17.73	
		512100 VACATION LEAVE EXPENSE	1,799.52		2,999.58	
		512200 SICK LEAVE EXPENSE	952.85		2,129.37	
		512300 HOLIDAY LEAVE EXPENSE			1,284.32	
		515100 RETIREMENT PLANS EXPENSE	1,996.89		4,013.67	
		515200 FICA EXPENSE	1,926.09		3,871.67	
		515400 LIFE & ACCIDENT INS EXP	7.19		14.57	
		515500 HEALTH INSURANCE EXPENSE	3,737.02		7,512.71	
		516500 WORKERS COMP PREMIUMS	5,512.50		5,512.50	
		Major Account 510000 Total	39,847.49		74,525.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.55	
		521200 COM EXPENSE - VOICE/DATA	646.49		1,182.66	
		521400 DATA PROCESSING EXPENSE	5,411.02		5,573.94	
		521500 PUBLICATION & PRINT EXP	154.17		597.92	
		521900 AWARDS EXPENSE			59.85	
		522100 DUES & SUBSCRIPTION EXP			1,500.00	
		522200 CONFERENCE REGISTRATION	125.00		1,813.00	
		531100 OFFICE SUPPLIES EXPENSE	18.98		104.94	
		532100 NON-CAPITALIZED EQUIP PU			573.75	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47810 CRIME COMM FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	25.73		25.73	
	542100 SOS TEMP SERV - PERSONNEL	3,534.29		4,312.51	
	543100 IT CONSULTING-APPLICATIONS	9,450.00		20,280.00	
	554900 OTHER CONTRACTUAL SERVICES	27,269.50		63,659.00	
	559100 OTHER OPERATING EXP			9,000.00	
	Major Account 520000 Total	<u>46,635.18</u>		<u>108,689.85</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,308.95		5,158.16	
	572100 COMMERCIAL TRANSPORTATIO	1,197.40		1,670.90	
	573100 STATE-OWNED TRANSPORT	105.49		823.83	
	574500 PERSONAL VEHICLE MILEAGE	412.16		1,956.08	
	575100 MISC TRAVEL EXPENSE	175.37		758.80	
	Major Account 570000 Total	<u>4,199.37</u>		<u>10,367.77</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	240,544.25		821,935.61	
	599162 FEDERAL AID	8,023.10		156,938.59	
	Major Account 590000 Total	<u>248,567.35</u>		<u>978,874.20</u>	
	Fund 47810 Expenditures Total	<u>339,249.39</u>		<u>1,172,457.67</u>	
	Fund 47810 Total	<u>155,604.92</u>	<u>155,604.92</u>	<u>1,483,192.89</u>	<u>1,483,192.89</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 47821 JUVENILE ACCOUNTABILITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	283.62		161,142.03	
	Fund 47821 Assets Total	283.62		161,142.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				160,581.06
	Fund 47821 Fund Equity Total				160,581.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.62		560.97
	Major Account 480000 Total		283.62		560.97
	Fund 47821 Revenues Total		283.62		560.97
	Fund 47821 Total	283.62	283.62	161,142.03	161,142.03

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			1,986.75	
		Fund 47825 Assets Total			1,986.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,986.75
		Fund 47825 Fund Equity Total				1,986.75
		Fund 47825 Total			1,986.75	1,986.75

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	2,154.22		13,590.89	
		Fund 47826 Assets Total	2,154.22		13,590.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,133.59
		Fund 47826 Fund Equity Total				17,133.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		29.05		59.93
		Major Account 480000 Total		29.05		59.93
		Fund 47826 Revenues Total		29.05		59.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	591.34		1,458.44	
		512100 VACATION LEAVE EXPENSE	345.94		377.12	
		512200 SICK LEAVE EXPENSE	89.80		155.95	
		512300 HOLIDAY LEAVE EXPENSE			51.35	
		515100 RETIREMENT PLANS EXPENSE	76.88		152.94	
		515200 FICA EXPENSE	72.73		144.57	
		515400 LIFE & ACCIDENT INS EXP	.32		.64	
		515500 HEALTH INSURANCE EXPENSE	149.47		299.10	
		Major Account 510000 Total	1,326.48		2,640.11	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	82.02		162.68	
		521400 DATA PROCESSING EXPENSE	774.77		799.84	
		Major Account 520000 Total	856.79		962.52	
		Fund 47826 Expenditures Total	2,183.27		3,602.63	
		Fund 47826 Total	29.05	29.05	17,193.52	17,193.52

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	26,939.47		62,170.66	
	Fund 47827 Assets Total	26,939.47		62,170.66	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,362.91		5,016.08
	Fund 47827 Liabilities Total		2,362.91		5,016.08
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				88,920.66
	Fund 47827 Fund Equity Total				88,920.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		157.07		346.54
	Major Account 480000 Total		157.07		346.54
	Fund 47827 Revenues Total		157.07		346.54
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	5,016.08		7,669.25	
	599162 FEDERAL AID	24,443.37		24,443.37	
	Major Account 590000 Total	29,459.45		32,112.62	
	Fund 47827 Expenditures Total	29,459.45		32,112.62	
	Fund 47827 Total	2,519.98	2,519.98	94,283.28	94,283.28

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	591.27		25,029.13	
	132200 OTHER AGENCY REIMB	40.85		93.87-	
	132900 NSF ITEMS SUSPENSE			.28	
	Fund 28110 Assets Total	632.12		24,935.54	
Liabilities	200000 Liabilities				
	214100 Deposit				984.00
	Fund 28110 Liabilities Total				984.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,365.94
	Fund 28110 Fund Equity Total				17,365.94
Revenues	470000 Revenues - Sales & Charges				
	471100 Sale of Services				5,150.00
	472100 Sale of Sup & Mat		166.00		386.70
	Major Account 470000 Total		166.00		5,536.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		56.94		106.10
	484500 REIMB NON-GOVT SOURCES				485.12
	486300 CLEARING ACCOUNT		68.00		68.00
	Major Account 480000 Total		124.94		659.22
	Fund 28110 Revenues Total		290.94		6,195.92
Expenditures	520000 Operating Expenses				
	533900 Food Expense	341.18-		341.18-	
	559100 OTHER OPERATING EXP			48.50-	
	Major Account 520000 Total	341.18-		389.68-	
	Fund 28110 Expenditures Total	341.18-		389.68-	
	Fund 28110 Total	290.94	290.94	24,545.86	24,545.86

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,305.16		26,472.67	
	Fund 28111 Assets Total	1,305.16		26,472.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		290.80-		
	215181 DUE TO ROADS - UTILITIES		1,185.00		7,126.25
	Fund 28111 Liabilities Total		894.20		7,126.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,389.76
	Fund 28111 Fund Equity Total				18,389.76
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		2,165.34		5,496.02
	474102 Vending Machine Income		582.89		582.89
	Major Account 470000 Total		2,748.23		6,078.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.44		86.77
	Major Account 480000 Total		44.44		86.77
	Fund 28111 Revenues Total		2,792.67		6,165.68
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,016.05		1,845.86	
	512100 VACATION LEAVE EXPENSE	102.51		340.79	
	512200 SICK LEAVE EXPENSE	72.29		81.10	
	512300 HOLIDAY LEAVE EXPENSE			56.57	
	515100 RETIREMENT PLANS EXPENSE	89.16		174.05	
	515200 OASDI EXPENSE	74.07		143.75	
	515400 LIFE & ACCIDENT INS EXP	.38		.74	
	515500 HEALTH INSURANCE EXPENSE	365.91		731.93	
	516500 WORKERS COMP PREMIUMS	50.20		50.20	
	Major Account 510000 Total	1,770.57		3,424.99	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	36.78		38.00	
	521500 PUBLICATION & PRINT EXP	2.05		2.05	
	521900 AWARDS EXPENSE	8.29		8.29	
	522200 CONFERENCE REGISTRATION			85.20	
	524600 RENT EXP-BUILDING	23.88		47.76	
	527600 REP & MAINT-HOUSE/INST E	223.88		461.54	
	533100 HOUSEHOLD & INSTIT EXP	180.14		816.45	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 Food Expense	15.72		15.72	
	556100 INSURANCE EXPENSE	94.81		94.81	
	559100 Other Operating Expense	21.30		157.62	
	Major Account 520000 Total	<u>606.85</u>		<u>1,727.44</u>	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS	4.29		4.29	
	573100 STATE-OWNED TRANSPORTAION			52.30	
	Major Account 570000 Total	<u>4.29</u>		<u>56.59</u>	
	Fund 28111 Expenditures Total	<u>2,381.71</u>		<u>5,209.02</u>	
	Fund 28111 Total	<u><u>3,686.87</u></u>	<u><u>3,686.87</u></u>	<u><u>31,681.69</u></u>	<u><u>31,681.69</u></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	195.86-		9,661.79	
	Fund 28140 Assets Total	195.86-		9,661.79	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,915.55
	Fund 28140 Fund Equity Total				9,915.55
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	58.90		58.90	
	Major Account 520000 Total	58.90		58.90	
Expenditures	590000 Government Aid				
	592265 IL ASSISTIVE DEVICING	136.96		194.86	
	Major Account 590000 Total	136.96		194.86	
	Fund 28140 Expenditures Total	195.86		253.76	
	Fund 28140 Total			9,915.55	9,915.55

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	1,682.35-		74,279.30	
	Fund 28141 Assets Total	1,682.35-		74,279.30	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		283.38-		
	214100 DEPOSITS		200.00-		889.91
	Fund 28141 Liabilities Total		483.38-		889.91
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				74,580.71
	Fund 28141 Fund Equity Total				74,580.71
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		135.18		266.75
	484100 OPERATING DONATIONS & CO		250.00		715.00
	Major Account 480000 Total		385.18		981.75
	Fund 28141 Revenues Total		385.18		981.75
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	837.16		1,426.08	
	Major Account 520000 Total	837.16		1,426.08	
Expenditures	590000 Government Aid				
	592151 Bachelor Deg 4 yr Collage Trng	746.99		746.99	
	Major Account 590000 Total	746.99		746.99	
	Fund 28141 Expenditures Total	1,584.15		2,173.07	
	Fund 28141 Total	98.20-	98.20-	76,452.37	76,452.37

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	336,037.59-		19,692.65	
	Fund 48140 Assets Total	336,037.59-		19,692.65	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,707.65		2,707.65
	211900 AAI DUE TO VENDOR (SYSTE		3,925.88-		.88
	Fund 48140 Liabilities Total		1,218.23-		2,708.53
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				108,423.06
	Fund 48140 Fund Equity Total				108,423.06
Revenues	460000 Intergovernmental Revenues				
	461100 Fed Operating Grant				401,389.44
	Major Account 460000 Total				401,389.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		323.26		408.99
	Major Account 480000 Total		323.26		408.99
	Fund 48140 Revenues Total		323.26		401,798.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	156,377.01		200,169.83	
	511600 Per Diem	1,094.80		1,094.80	
	511800 COMPENSATORY TIME PAID	150.04		150.04	
	512100 VACATION LEAVE EXPENSE	10,750.69		13,364.10	
	512200 SICK LEAVE EXPENSE	7,647.47		9,502.63	
	512300 HOLIDAY LEAVE EXPENSE			93.89	
	512700 INJURY LEAVE EXPENSE	91.79		264.31	
	515100 RETIREMENT PLANS EXPENSE	10,383.56		13,889.21	
	515200 OASDI EXPENSE	9,966.89		13,425.85	
	515400 LIFE & ACCIDENT INS EXP	36.28		49.74	
	515500 HEALTH INSURANCE EXPENSE	23,142.17		30,986.61	
	516400 UNEMPLOYM COMP INS EXP			256.19	
	516500 WORKERS COMP PREMIUMS	5,053.16		5,053.16	
	Major Account 510000 Total	224,693.86		288,300.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			66.36	
	521200 COM EXPENSE - VOICE/DATA	7,006.61		7,856.94	
	521400 DATA PROCESSING EXPENSE	170.22		9,731.67	
	521500 PUBLICATION & PRINT EXP			2.27	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	18.28		18.28	
	522100 DUES & SUBSCRIPTION EXP	96.60		398.55	
	522200 CONFERENCE REGISTRATION	404.20		982.78	
	523202 Utility Expense	3.06		148.39	
	524600 RENT EXPENSE-BUILDINGS	21,186.62		21,601.04	
	524900 RENT EXP-DEPR SURCHARGE	878.07		892.38	
	532100 NON-CAPITALIZED EQUIP PU	86.43		701.50	
	533100 HOUSEHOLD & INSTIT EXP	1,839.62		2,600.59	
	533900 FOOD EXPENSE	36.64		205.32	
	542100 SOS TEMP SERV - PERSONNEL	10,550.66		21,074.11	
	542500 Eng & Arch Services	1.06		3.21	
	543500 MGT CONSULTANT SERVICES	9,146.70		9,146.70	
	547100 EDUCATIONAL SERVICES	741.60		741.60	
	549200 JANITORIAL SERVICES	138.00		487.50	
	554900 OTHER CONTRACTUAL SERVICES	2,648.29		3,611.09	
	554931 DRIVER/READER EXP	4,412.17		5,370.18	
	556100 INSURANCE EXPENSE	392.71		392.71	
	559100 OTHER OPERATING EXP	833.52		1,336.38	
	Major Account 520000 Total	60,591.06		87,369.55	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,924.17		9,655.96	
	571600 MEALS-NOT TRAVEL STATUS			132.06	
	572100 COMMERCIAL TRANSPORTATIO	756.14		763.56	
	573100 STATE-OWNED TRANSPORTAION			6,463.05	
	574500 PERSONAL VEHICLE MILEAGE	553.78		668.99	
	574600 CONTRACTUAL SERV - TRAVEL			112.00	
	575100 MISC TRAVEL EXPENSE	95.72		447.01	
	Major Account 570000 Total	4,329.81		18,242.63	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION	461.88		461.88	
	592136 MAINTENANCE	219.43		219.43	
	592137 MAINTENANCE IN CENTER			300.00	
	592144 NBE Client Purchases	10,007.00		10,007.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT	20.17		20.17	
	592151 POST SECONDARY AA AND			62.05	
	592153 ON THE JOB TRAINING	1,984.13		6,155.40	
	592212 VISUAL EVALUATION	286.54		370.28	
	592213 PSYCHOLOGICAL			448.56	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592222 DISABILITY TREATMENT AND SURGE	252.61		252.61	
	592232 READERS ONLY			279.13	
	592233 INTERPRETTERS	1,834.80		2,209.80	
	592235 TRANSPORTATION	363.56		1,953.79	
	592236 MAINTENANCE	9,032.48		17,430.60	
	592237 MAINTENANCE IN CENTER	7,336.36		7,435.98	
	592243 NEWSLINE			210.19	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	681.78		1,991.06	
	592251 POST SECONDARY AA AND ABOVE	620.00		30,907.11	
	592252 VOCATIONAL TRAINING DIPLOMA OR	688.95		1,037.95	
	592254 JOB COACHING	570.00		2,280.00	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	150.00		1,950.00	
	592262 COMPUTERS & COMPUTER DEVICING	4,343.87		4,343.87	
	592264 REHAB TECH SERVICES	905.00		1,274.00	
	592265 IL ASSISTIVE DEVICING	836.06		1,172.96	
	592266 LOW VISION AIDS	2,883.23		3,477.70	
	592272 UNIFORMS			119.98	
	592273 OCCUPATIONAL LICENSES			40.00	
	592274 RELOCATION			585.00	
	592275 MISCELLANEOUS CASE SERVICES	2,050.04		2,328.33	
	Major Account 590000 Total	<u>45,527.89</u>		<u>99,324.83</u>	
	Fund 48140 Expenditures Total	<u>335,142.62</u>		<u>493,237.37</u>	
	Fund 48140 Total	<u>894.97-</u>	<u>894.97-</u>	<u>512,930.02</u>	<u>512,930.02</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68400 CBVI TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.76		429.65	
	Fund 68400 Assets Total	.76		429.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				428.15
	Fund 68400 Fund Equity Total				428.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.76		1.50
	Major Account 480000 Total		.76		1.50
	Fund 68400 Revenues Total		.76		1.50
	Fund 68400 Total	.76	.76	429.65	429.65

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	112.23		63,767.95	
		Fund 68402 Assets Total	112.23		63,767.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,545.97
		Fund 68402 Fund Equity Total				63,545.97
Revenues	480000	Revenues - Miscellaneous				
		481100 Investment Income		112.23		221.98
		Major Account 480000 Total		112.23		221.98
		Fund 68402 Revenues Total		112.23		221.98
		Fund 68402 Total	112.23	112.23	63,767.95	63,767.95

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	133.05		19,144.35	
		132900 NSF ITEMS SUSPENSE			36.84	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28210 Assets Total	133.05		19,581.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		715.93		715.93
		Fund 28210 Liabilities Total		715.93		715.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,571.77
		Fund 28210 Fund Equity Total				19,571.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		925.00		1,177.50
		475100 REGISTRATION / LICENSE F		150.00		150.00
		Major Account 470000 Total		1,075.00		1,327.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.61		71.86
		484500 REIMB NON-GOVT SOURCES				1.57
		Major Account 480000 Total		33.61		73.43
		Fund 28210 Revenues Total		1,108.61		1,400.93
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.91		65.25	
		521200 COM EXPENSE - VOICE/DATA	72.11		150.09	
		521290 COM EXPENSE - DATA ONLY	26.00		52.00	
		521400 DATA PROCESSING EXPENSE	55.50		111.00	
		521500 PUBLICATION & PRINT EXP	36.93		36.93	
		522200 CONFERENCE REGISTRATION	40.00		40.00	
		522900 EMPLOYEE PARKING EXPENSE			2.00-	
		524600 RENT EXPENSE-BUILDINGS	40.00		40.00	
		547300 INTERPRETER SERVICES	90.00		90.00	
		554900 OTHER CONTRACTUAL SERVICES	680.00		925.34	
		555100 Software Renewal//Maintenance	273.60		273.60	
		Major Account 520000 Total	1,370.05		1,782.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	301.37		301.37	
		574500 PERSONAL VEHICLE MILEAGE	12.67		16.46	
		575100 MISC TRAVEL EXPENSE	7.40		7.40	

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 HEARING IMP CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>321.44</u>	<u></u>	<u>325.23</u>	<u></u>
	Fund 28210 Expenditures Total	<u>1,691.49</u>	<u></u>	<u>2,107.44</u>	<u></u>
	Fund 28210 Total	<u>1,824.54</u>	<u>1,824.54</u>	<u>21,688.63</u>	<u>21,688.63</u>

Agency Number 083 COMMUNITY COLLEGES AID
 Agency Division
 Fund 28310 COMM COLL PERF AND OCC ED GRNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9.78		5,556.20	
	Fund 28310 Assets Total	9.78		5,556.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,536.86
	Fund 28310 Fund Equity Total				5,536.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.78		19.34
	Major Account 480000 Total		9.78		19.34
	Fund 28310 Revenues Total		9.78		19.34
	Fund 28310 Total	9.78	9.78	5,556.20	5,556.20

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	11,418.99-		390,661.05	
		Fund 28330 Assets Total	11,418.99-		390,661.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				418,547.53
		Fund 28330 Fund Equity Total				418,547.53
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,800.00		6,750.00
		475100 REGISTRATION / LICENSE F		2,900.00		4,900.00
		476100 OTHER LIC PERM & FEES		364.00		974.00
		Major Account 470000 Total		7,064.00		12,624.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		724.25		1,467.47
		485100 FINES FORFEITS & PENALTI		2,500.00		2,500.00
		486500 MISCELLANEOUS ADJUSTMENT		56.29		56.29
		Major Account 480000 Total		3,280.54		4,023.76
		Fund 28330 Revenues Total		10,344.54		16,647.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,472.08		28,528.06	
		511300 OVERTIME PAYMENTS			1.07	
		511800 COMPENSATORY TIME PAID	40.50		40.50	
		512100 VACATION LEAVE EXPENSE	1,207.49		2,648.17	
		512200 SICK LEAVE EXPENSE	586.84		1,228.02	
		512300 HOLIDAY LEAVE EXPENSE			864.11	
		515100 RETIREMENT PLANS EXPENSE	1,221.68		2,470.65	
		515200 FICA EXPENSE	1,131.22		2,309.72	
		515400 LIFE & ACCIDENT INS EXP	3.96		8.38	
		515500 HEALTH INSURANCE EXPENSE	3,099.76		6,435.56	
		Major Account 510000 Total	21,763.53		44,534.24	
		Fund 28330 Expenditures Total	21,763.53		44,534.24	
		Fund 28330 Total	10,344.54	10,344.54	435,195.29	435,195.29

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	203,086.44-		2,892,985.17	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	203,086.44-		2,893,425.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		540.74		540.74
		Fund 28340 Liabilities Total		540.74		540.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,097,854.95
		Fund 28340 Fund Equity Total				3,097,854.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				208,783.39
		Major Account 470000 Total				208,783.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,542.96		8,178.08
		Major Account 480000 Total		5,542.96		8,178.08
		Fund 28340 Revenues Total		5,542.96		216,961.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,354.94		193,596.88	
		511300 OVERTIME PAYMENTS			93.77	
		511800 COMPENSATORY TIME PAID	415.70		415.70	
		512100 VACATION LEAVE EXPENSE	7,939.07		23,779.47	
		512200 SICK LEAVE EXPENSE	4,197.17		9,044.79	
		512300 HOLIDAY LEAVE EXPENSE			5,905.47	
		512500 FUNERAL LEAVE EXPENSE	135.57		1,012.44	
		515100 RETIREMENT PLANS EXPENSE	8,539.96		17,510.45	
		515200 OASDI EXPENSE	8,224.35		16,884.39	
		515400 LIFE & ACCIDENT INS EXP	24.87		51.00	
		515500 HEALTH INSURANCE EXPENSE	14,174.87		28,019.91	
		Major Account 510000 Total	145,006.50		296,314.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.44		314.52	
		521200 COM EXPENSE-VOICE/DATA	75.00		75.00	
		521500 PUBLICATION & PRINT EXP	373.69		260.21	
		522200 CONFERENCE REGISTRATION	83.30		564.20	
		523202 ELECTRICITY	96.83		190.35	
		524600 RENT EXPENSE -BUILDINGS	151.62		303.24	

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				
	527200 REP & MAINT-MOTOR VEHICL	500.00		503.00	
	531100 OFFICE SUPPLIES EXPENSE	8.77		32.95	
	531111 COMPUTER EQUIP SUPP-NON CAP	73.51		73.51	
	534700 ENG TECH & COMM SUP EXP	205.35		246.01	
	538100 VEHICLE & EQUIP SUP EXP			48.70	
	539100 INDIRECT COST ALLOWANCE	59,037.06		112,259.99	
	542100 SOS TEMP SERV - PERSONNEL	3.50		20.84	
	545000 LABORATORY SERVICES	445.00		905.00	
	554900 OTHER CONTRACTUAL SERVICE	175.00		2,819.00	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	<u>61,301.07</u>		<u>118,623.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	596.01		2,464.46	
	572100 COMMERCIAL TRANSPORTATIO	1,186.70		2,430.05	
	573100 STATE-OWNED TRANSPORTAION	954.25		1,701.11	
	574500 PERSONAL VEHICLE MILEAGE	48.61		143.47	
	575100 MISC TRAVEL EXPENSE	77.00		255.51	
	Major Account 570000 Total	<u>2,862.57</u>		<u>6,994.60</u>	
	Fund 28340 Expenditures Total	<u>209,170.14</u>		<u>421,931.89</u>	
	Fund 28340 Total	<u>6,083.70</u>	<u>6,083.70</u>	<u>3,315,357.16</u>	<u>3,315,357.16</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	2,225.47-		135,939.09	
		Fund 28345 Assets Total	2,225.47-		135,939.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.46-		59.04
		Fund 28345 Liabilities Total		21.46-		59.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,382.75
		Fund 28345 Fund Equity Total				133,382.75
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		250.00		4,250.00
		Major Account 470000 Total		250.00		4,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.78		470.99
		Major Account 480000 Total		239.78		470.99
		Fund 28345 Revenues Total		489.78		4,720.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	852.82		1,611.02	
		512100 VACATION LEAVE EXPENSE	67.87		67.87	
		512200 SICK LEAVE EXPENSE	69.97		78.14	
		512300 HOLIDAY LEAVE EXPENSE			42.12	
		515100 RETIREMENT PLANS EXPENSE	74.24		134.81	
		515200 FICA EXPENSE	70.38		127.82	
		515400 LIFE & ACCIDENT INS EXP	.16		.32	
		515500 HEALTH INSURANCE EXPENSE	171.86		313.80	
		Major Account 510000 Total	1,307.30		2,375.90	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	891.77		1,084.21-	
		539100 INDIRECT COST ALLOWANCE	494.72		932.00	
		Major Account 520000 Total	1,386.49		152.21-	
		Fund 28345 Expenditures Total	2,693.79		2,223.69	
		Fund 28345 Total	468.32	468.32	138,162.78	138,162.78

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	645.38-		60,345.45	
		Fund 28350 Assets Total	645.38-		60,345.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				67,106.26
		Fund 28350 Fund Equity Total				67,106.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,672.37		13,305.50
		Major Account 470000 Total		7,672.37		13,305.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.20		228.37
		Major Account 480000 Total		114.20		228.37
		Fund 28350 Revenues Total		7,786.57		13,533.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,898.18		9,394.74	
		511800 COMPENSATORY TIME PAID			12.29	
		512100 VACATION LEAVE EXPENSE	881.72		1,872.77	
		512200 SICK LEAVE EXPENSE	112.50		225.13	
		512300 HOLIDAY LEAVE EXPENSE			295.24	
		515100 RETIREMENT PLANS EXPENSE	366.43		884.08	
		515200 OASDI EXPENSE	357.48		864.02	
		515400 LIFE & ACCIDENT INS EXP	1.37		3.24	
		515500 HEALTH INSURANCE EXPENSE	549.45		1,293.03	
		Major Account 510000 Total	6,167.13		14,844.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			.47	
		539100 INDIRECT COST ALLOWANCE	2,261.32		5,435.79	
		542100 SOS TEMP SERV - PERSONNEL	3.50		13.88	
		Major Account 520000 Total	2,264.82		5,450.14	
		Fund 28350 Expenditures Total	8,431.95		20,294.68	
		Fund 28350 Total	7,786.57	7,786.57	80,640.13	80,640.13

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	894.20		508,057.53	
		Fund 28359 Assets Total	894.20		508,057.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				506,288.35
		Fund 28359 Fund Equity Total				506,288.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		894.20		1,769.18
		Major Account 480000 Total		894.20		1,769.18
		Fund 28359 Revenues Total		894.20		1,769.18
		Fund 28359 Total	894.20	894.20	508,057.53	508,057.53

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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		5.21	
	Fund 28370 Assets Total	.01		5.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.19
	Fund 28370 Fund Equity Total				5.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.02
	Major Account 480000 Total		.01		.02
	Fund 28370 Revenues Total		.01		.02
	Fund 28370 Total	.01	.01	5.21	5.21

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	26,073.55		935,009.15	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	26,073.55		935,648.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		232.00-		95.62
		Fund 28380 Liabilities Total		232.00-		95.62
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,898.73
		Fund 28380 Fund Equity Total				759,898.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		90,900.54		383,554.08
		475100 REGISTRATION / LICENSE F				6,900.00
		Major Account 470000 Total		90,900.54		390,454.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,342.85		2,768.37
		486500 MISCELLANEOUS ADJUSTMENT		841.50		3,728.08
		Major Account 480000 Total		2,184.35		6,496.45
		Fund 28380 Revenues Total		93,084.89		396,950.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	68,907.67		135,235.01	
		511300 OVERTIME PAYMENTS			172.34	
		511800 COMPENSATORY TIME PAID			239.18	
		512100 VACATION LEAVE EXPENSE	8,662.59		18,842.72	
		512200 SICK LEAVE EXPENSE	3,720.56		6,527.41	
		512300 HOLIDAY LEAVE EXPENSE	100.78		3,992.47	
		512500 FUNERAL LEAVE EXPENSE	77.91		77.91	
		515100 RETIREMENT PLANS EXPENSE	6,100.61		12,361.90	
		515200 FICA EXPENSE	5,785.76		11,735.82	
		515400 LIFE & ACCIDENT INS EXP	17.96		36.17	
		515500 HEALTH INSURANCE EXPENSE	12,867.52		25,869.19	
		Major Account 510000 Total	106,241.36		215,090.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	254.17		624.79	
		521500 PUBLICATION & PRINT EXP	2,132.51		2,128.15	
		522100 DUES & SUBSCRIPTION EXP	200.00		455.00	
		524600 RENT EXPENSE-BUILDINGS	530.65		606.46	

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			378.98	
	534700 ENG TECH & COMM SUP EXP	114.68		114.68	
	538100 VEHICLE & EQUIP SUP EXP			23.79	
	539100 INDIRECT COST ALLOWANCE	39,973.31		78,434.03	
	542100 SOS TEMP SERV - PERSONNEL	137.70		293.13	
	554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,563.30	
	555100 Software-Renew/maint fee	1,107.56		1,107.56	
	Major Account 520000 Total	45,450.58		85,729.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,480.09	
	572100 COMMERCIAL TRANSPORTATION	59.25		1,726.61	
	573100 STATE-OWNED TRANSPORT	1,518.40		2,961.66	
	574500 PERSONAL VEHICLE MILEAGE			582.80	
	575100 MISC TRAVEL EXPENSE			215.36	
	Major Account 570000 Total	1,577.65		6,966.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	86,490.25		86,490.25	
	Major Account 590000 Total	86,490.25		86,490.25	
	Fund 28380 Expenditures Total	66,779.34		221,296.26	
	Fund 28380 Total	92,852.89	92,852.89	1,156,944.88	1,156,944.88

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	1,719.61-		9,040.46	
	Fund 28381 Assets Total	1,719.61-		9,040.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,827.91
	Fund 28381 Fund Equity Total				17,827.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.44		59.60
	Major Account 480000 Total		27.44		59.60
	Fund 28381 Revenues Total		27.44		59.60
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			7,100.00	
	Major Account 520000 Total			7,100.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,053.85		1,053.85	
	574500 PERSONAL VEHICLE MILEAGE	655.20		655.20	
	575100 MISC TRAVEL EXPENSE	38.00		38.00	
	Major Account 570000 Total	1,747.05		1,747.05	
	Fund 28381 Expenditures Total	1,747.05		8,847.05	
	Fund 28381 Total	27.44	27.44	17,887.51	17,887.51

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	476,618.13-		4,853,269.45	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	476,618.13-		4,854,154.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		110.48-		4,011.02
	Fund 28390 Liabilities Total		110.48-		4,011.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,717,580.33
	Fund 28390 Fund Equity Total				5,717,580.33
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		21,838.93		23,611.51
	454803 TIRE FEE RECEIPTS		154,976.89		363,769.99
	454852 WASTE RED & RECYCLING REF		306.77-		381.77-
	454853 TIRE FEE REFUNDS		127.00-		127.00-
	Major Account 450000 Total		176,382.05		386,872.73
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		77,936.92		370,590.45
	Major Account 470000 Total		77,936.92		370,590.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,929.08		19,700.28
	Major Account 480000 Total		9,929.08		19,700.28
	Fund 28390 Revenues Total		264,248.05		777,163.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,756.51		21,698.12	
	511300 OVERTIME PAYMENTS			1.41	
	512100 VACATION LEAVE EXPENSE	1,475.08		2,120.28	
	512200 SICK LEAVE EXPENSE	884.10		1,087.50	
	512300 HOLIDAY LEAVE EXPENSE			650.32	
	515100 RETIREMENT PLANS EXPENSE	982.18		1,913.61	
	515200 FICA EXPENSE	929.29		1,814.62	
	515400 LIFE & ACCIDENT INS EXP	3.17		5.88	
	515500 HEALTH INSURANCE EXPENSE	2,584.04		4,930.77	
	Major Account 510000 Total	17,614.37		34,222.51	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.89		2,712.94	

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				
	521300 FREIGHT EXPENSE	14.34		14.34	
	521900 AWARDS EXPENSE	510.00		510.00	
	522100 DUES & SUBSCRIPTION EXP	118.00		118.00	
	539100 INDIRECT COST ALLOWANCE	6,239.85		12,548.74	
	554900 OTHER CONTRACTUAL SERVICES	378.54		378.54	
	Major Account 520000 Total	7,292.62		16,282.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			411.28	
	573100 STATE-OWNED TRANSPORT			35.10	
	574500 PERSONAL VEHICLE MILEAGE	239.68		666.40	
	575100 MISC TRAVEL EXPENSE			10.11	
	Major Account 570000 Total	239.68		1,122.89	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	715,609.03		1,592,972.53	
	Major Account 590000 Total	715,609.03		1,592,972.53	
	Fund 28390 Expenditures Total	740,755.70		1,644,600.49	
	Fund 28390 Total	264,137.57	264,137.57	6,498,754.81	6,498,754.81

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,677.34-		560,195.32	
	112200 DEPOSITS WITH VENDORS			546.00	
	Fund 28400 Assets Total	13,677.34-		560,741.32	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,404.31
	Fund 28400 Fund Equity Total				669,404.31
Revenues	450000 Taxes				
	455101 LITTER FEE		2,959.43		5,983.74
	455153 LITTER FEE REFUNDS		1,003.53-		1,003.53-
	Major Account 450000 Total		1,955.90		4,980.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,110.41		2,275.20
	486500 MISCELLANEOUS ADJUSTMENT		24,943.53		26,368.13
	Major Account 480000 Total		26,053.94		28,643.33
	Fund 28400 Revenues Total		28,009.84		33,623.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,265.04		11,386.26	
	512100 VACATION LEAVE EXPENSE	895.46		1,134.83	
	512200 SICK LEAVE EXPENSE	200.24		422.68	
	512300 HOLIDAY LEAVE EXPENSE			366.34	
	515100 RETIREMENT PLANS EXPENSE	476.46		996.98	
	515200 FICA EXPENSE	465.08		972.98	
	515400 LIFE & ACCIDENT INS EXP	1.49		3.17	
	515500 HEALTH INSURANCE EXPENSE	724.00		1,528.77	
	Major Account 510000 Total	8,027.77		16,812.01	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	135.16		135.16	
	522200 CONFERENCE REGISTRATION	219.00		219.00	
	539100 INDIRECT COST ALLOWANCE	3,054.25		6,584.36	
	554900 OTHER CONTRACTUAL SERVICES	30,251.00		30,251.00	
	Major Account 520000 Total	33,659.41		37,189.52	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			88,285.00	
	Major Account 590000 Total			88,285.00	
	Fund 28400 Expenditures Total	41,687.18		142,286.53	
	Fund 28400 Total	28,009.84	28,009.84	703,027.85	703,027.85

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,685.30		140,231.25	
		Fund 28410 Assets Total	17,685.30		140,231.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132.29		132.29
		Fund 28410 Liabilities Total		132.29		132.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,559.40
		Fund 28410 Fund Equity Total				130,559.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,156.14		24,156.14
		Major Account 470000 Total		24,156.14		24,156.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.09		454.29
		Major Account 480000 Total		222.09		454.29
		Fund 28410 Revenues Total		24,378.23		24,610.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,977.80		5,878.85	
		511300 OVERTIME PAYMENTS	102.88		103.09	
		512100 VACATION LEAVE EXPENSE	497.94		966.89	
		512200 SICK LEAVE EXPENSE	34.94		93.29	
		512300 HOLIDAY LEAVE EXPENSE			152.49	
		515100 RETIREMENT PLANS EXPENSE	270.61		538.73	
		515200 FICA EXPENSE	262.23		520.30	
		515400 LIFE & ACCIDENT INS EXP	1.02		2.01	
		515500 HEALTH INSURANCE EXPENSE	348.81		730.11	
		Major Account 510000 Total	4,496.23		8,985.76	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			67.18	
		539100 INDIRECT COST ALLOWANCE	1,787.10		3,456.94	
		542100 SOS TEMP SERV - PERSONNEL			6.84	
		545000 LABORATORY SERVICES			462.60	
		Major Account 520000 Total	1,787.10		3,993.56	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	132.29		848.52	
		573100 STATE-OWNED TRANSPORT	409.60		1,235.03	

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				
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	541.89		2,091.55	
	Fund 28410 Expenditures Total	6,825.22		15,070.87	
	Fund 28410 Total	<u>24,510.52</u>	<u>24,510.52</u>	<u>155,302.12</u>	<u>155,302.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,579.47-		25,424.83	
		Fund 28411 Assets Total	14,579.47-		25,424.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,935.33
		Fund 28411 Fund Equity Total				39,935.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.53		139.50
		Major Account 480000 Total		70.53		139.50
		Fund 28411 Revenues Total		70.53		139.50
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	14,650.00		14,650.00	
		Major Account 520000 Total	14,650.00		14,650.00	
		Fund 28411 Expenditures Total	14,650.00		14,650.00	
		Fund 28411 Total	70.53	70.53	40,074.83	40,074.83

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	3.74		2,124.60	
	Fund 28412 Assets Total	3.74		2,124.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,117.20
	Fund 28412 Fund Equity Total				2,117.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.74		7.40
	Major Account 480000 Total		3.74		7.40
	Fund 28412 Revenues Total		3.74		7.40
	Fund 28412 Total	3.74	3.74	2,124.60	2,124.60

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	51.26		29,125.50	
	Fund 28413 Assets Total	51.26		29,125.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,024.11
	Fund 28413 Fund Equity Total				29,024.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.26		101.39
	Major Account 480000 Total		51.26		101.39
	Fund 28413 Revenues Total		51.26		101.39
	Fund 28413 Total	51.26	51.26	29,125.50	29,125.50

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

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	
		Fund 28414 Assets Total			2.02	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				2.02
		Fund 28414 Fund Equity Total				2.02
		Fund 28414 Total			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	8,967.40-		93,749.22	
		Fund 28420 Assets Total	8,967.40-		93,749.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,424.60
		Fund 28420 Fund Equity Total				106,424.60
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,783.00		15,993.00
		Major Account 470000 Total		5,783.00		15,993.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.09		370.93
		Major Account 480000 Total		189.09		370.93
		Fund 28420 Revenues Total		5,972.09		16,363.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,062.10		1,082.75	
		512100 VACATION LEAVE EXPENSE	7.15		7.15	
		512200 SICK LEAVE EXPENSE	683.34		683.34	
		515100 RETIREMENT PLANS EXPENSE	131.13		132.71	
		515200 FICA EXPENSE	123.91		125.15	
		515400 LIFE & ACCIDENT INS EXP	.26		.33	
		515500 HEALTH INSURANCE EXPENSE	218.00		222.70	
		Major Account 510000 Total	2,225.89		2,254.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.60		55.90	
		521500 PUBLICATION & PRINT EXP	335.45		3,225.55	
		539100 INDIRECT COST ALLOWANCE	616.13		627.97	
		554900 OTHER CONTRACTUAL SERVICES	11,753.42		22,875.76	
		Major Account 520000 Total	12,713.60		26,785.18	
		Fund 28420 Expenditures Total	14,939.49		29,039.31	
		Fund 28420 Total	5,972.09	5,972.09	122,788.53	122,788.53

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	10.51		301.16	
		Fund 28430 Assets Total	10.51		301.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				285.16
		Fund 28430 Fund Equity Total				285.16
Revenues	470000	Revenues - Sales & Charges				
		474118 HEATING OIL-DEQ		5.00		5.00
		474119 SMALL TANKS-DEQ		5.00		10.00
		Major Account 470000 Total		10.00		15.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.51		1.00
		Major Account 480000 Total		.51		1.00
		Fund 28430 Revenues Total		10.51		16.00
		Fund 28430 Total	10.51	10.51	301.16	301.16

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	302.21-		27,944.13	
	112200 DEPOSITS WITH VENDORS			221.95	
	Fund 28450 Assets Total	302.21-		28,166.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,655.66
	Fund 28450 Fund Equity Total				28,655.66
Revenues	470000 Revenues - Sales & Charges				
	475200 EXAMINATION FEES		6,975.00		14,000.00
	Major Account 470000 Total		6,975.00		14,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		50.40		101.49
	Major Account 480000 Total		50.40		101.49
	Fund 28450 Revenues Total		7,025.40		14,101.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,258.37		6,100.68	
	511300 OVERTIME PAYMENTS			8.27	
	512100 VACATION LEAVE EXPENSE	181.99		483.01	
	512200 SICK LEAVE EXPENSE	207.86		378.82	
	512300 HOLIDAY LEAVE EXPENSE			162.21	
	515100 RETIREMENT PLANS EXPENSE	273.27		534.18	
	515200 FICA EXPENSE	260.19		508.66	
	515400 LIFE & ACCIDENT INS EXP	.86		1.68	
	515500 HEALTH INSURANCE EXPENSE	501.56		971.37	
	Major Account 510000 Total	4,684.10		9,148.88	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	107.48		174.04	
	521500 PUBLICATION & PRINT EXP	434.41		434.41	
	522200 CONFERENCE REGISTRATION			120.00	
	531100 OFFICE SUPPLIES EXPENSE	13.87		82.60	
	539100 INDIRECT COST ALLOWANCE	1,890.18		3,533.19	
	542100 SOS TEMP SERV - PERSONNEL			10.38	
	554900 OTHER CONTRACTUAL SERVICES			890.00	
	Major Account 520000 Total	2,445.94		5,244.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	195.57		195.57	
	575100 MISC TRAVEL EXPENSE	2.00		2.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>197.57</u>		<u>197.57</u>	
	Fund 28450 Expenditures Total	<u>7,327.61</u>		<u>14,591.07</u>	
	Fund 28450 Total	<u>7,025.40</u>	<u>7,025.40</u>	<u>42,757.15</u>	<u>42,757.15</u>

Secure Version - Prior Month

As of August 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,754.19-		19,109.79	
		Fund 28451 Assets Total	3,754.19-		19,109.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,437.45
		Fund 28451 Fund Equity Total				17,437.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		450.00		5,850.00
		Major Account 470000 Total		450.00		5,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36.64		63.17
		Major Account 480000 Total		36.64		63.17
		Fund 28451 Revenues Total		486.64		5,913.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,998.79		1,998.79	
		512100 VACATION LEAVE EXPENSE	231.27		231.27	
		512200 SICK LEAVE EXPENSE	43.48		43.48	
		515100 RETIREMENT PLANS EXPENSE	170.28		170.28	
		515200 FICA EXPENSE	157.61		157.61	
		515400 LIFE & ACCIDENT INS EXP	.45		.45	
		515500 HEALTH INSURANCE EXPENSE	479.45		479.45	
		Major Account 510000 Total	3,081.33		3,081.33	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	1,159.50		1,159.50	
		Major Account 520000 Total	1,159.50		1,159.50	
		Fund 28451 Expenditures Total	4,240.83		4,240.83	
		Fund 28451 Total	486.64	486.64	23,350.62	23,350.62

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	94.27		379,228.55	
	139901 AR INVOICED (SYSTEM)	30.00		420.00	
	Fund 28459 Assets Total	64.27		379,648.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				384,531.09
	Fund 28459 Fund Equity Total				384,531.09
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		25,790.00		51,000.00
	475100 REGISTRATION/LICENSE F		2,150.00		2,600.00
	Major Account 470000 Total		27,940.00		53,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		675.47		1,352.15
	485100 FINES FORFEITS & PENALTI		900.00		1,500.00
	Major Account 480000 Total		1,575.47		2,852.15
	Fund 28459 Revenues Total		29,515.47		56,452.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,665.65		27,891.40	
	511300 OVERTIME PAYMENTS			16.76	
	512100 VACATION LEAVE EXPENSE	1,033.53		1,577.20	
	512200 SICK LEAVE EXPENSE	971.17		1,660.47	
	512300 HOLIDAY LEAVE EXPENSE			896.84	
	515100 RETIREMENT PLANS EXPENSE	1,173.21		2,399.29	
	515200 FICA EXPENSE	1,106.75		2,264.22	
	515400 LIFE & ACCIDENT INS EXP	3.87		7.79	
	515500 HEALTH INSURANCE EXPENSE	2,527.76		5,212.85	
	Major Account 510000 Total	20,481.94		41,926.82	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	726.96		1,152.23	
	521500 PUBLICATION & PRINT EXP	178.61		625.99	
	522200 CONFERENCE REGISTRATION			50.50	
	531100 OFFICE SUPPLIES EXPENSE			46.67	
	539100 INDIRECT COST ALLOWANCE	7,927.44		16,143.14	
	541700 LEGAL RELATED EXPENSE	39.83		45.83	
	542100 SOS TEMP SERV - PERSONNEL	3.50		17.42	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	8,896.34		16,849.80	

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	44.16		1,216.88	
	572100 COMMERCIAL TRANSPORTATIO			30.00	
	573100 STATE-OWNED TRANSPORT	23.76		23.76	
	574500 PERSONAL VEHICLE MILEAGE			1,143.60	
	575100 MISC TRAVEL EXPENSE	5.00		143.83	
	Major Account 570000 Total	<u>72.92</u>		<u>2,558.07</u>	
	Fund 28459 Expenditures Total	<u>29,451.20</u>		<u>61,334.69</u>	
	Fund 28459 Total	<u>29,515.47</u>	<u>29,515.47</u>	<u>440,983.24</u>	<u>440,983.24</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	107,938.54		1,254,480.34	
		Fund 28460 Assets Total	107,938.54		1,254,480.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,408,877.91
		Fund 28460 Fund Equity Total				1,408,877.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				174.54
		Major Account 470000 Total				174.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,440.66		4,718.20
		485100 FINES FORFEITS & PENALTY FEES		47.53		311.93
		486500 MISCELLANEOUS ADJUSTMENT				83.00
		Major Account 480000 Total		2,488.19		5,113.13
		Fund 28460 Revenues Total		2,488.19		5,287.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,059.21		41,606.29	
		511300 OVERTIME PAYMENTS	103.50		146.96	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	2,820.43		7,086.68	
		512200 SICK LEAVE EXPENSE	2,134.50		3,160.09	
		512300 HOLIDAY LEAVE EXPENSE			1,394.06	
		515100 RETIREMENT PLANS EXPENSE	2,030.67		3,998.34	
		515200 FICA EXPENSE	1,918.85		3,781.32	
		515400 LIFE & ACCIDENT INS EXP	5.04		10.29	
		515500 HEALTH INSURANCE EXPENSE	3,594.94		7,777.66	
		Major Account 510000 Total	34,667.14		69,211.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.10		171.16	
		521500 PUBLICATION & PRINT EXP	131.61		196.61	
		522200 CONFERENCE REGISTRATION			30.00	
		531100 OFFICE SUPPLIES EXPENSE	36.65		166.98	
		539100 INDIRECT COST ALLOWANCE	12,856.59		24,285.54	
		541100 ACCTG & AUDITING SERVICES	8,580.00		8,580.00	
		548100 DEBT ISSUANCE CONTRACT SERV	4,000.00		4,000.00	
		554900 OTHER CONTRACTUAL SERVICES			93.88	
		559100 OTHER OPERATING EXP	20.00		20.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28460 WASTEWATER LOAN ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>25,722.95</u>		<u>37,544.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.00		83.00	
	573100 STATE-OWNED TRANSPORT	180.64		507.38	
	Major Account 570000 Total	<u>263.64</u>		<u>590.38</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	49,773.00		52,339.00	
	Major Account 590000 Total	<u>49,773.00</u>		<u>52,339.00</u>	
	Fund 28460 Expenditures Total	<u>110,426.73</u>		<u>159,685.24</u>	
	Fund 28460 Total	<u>2,488.19</u>	<u>2,488.19</u>	<u>1,414,165.58</u>	<u>1,414,165.58</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	219,590.99		2,992,371.96	
	112200 DEPOSITS WITH VENDORS			200.00	
	Fund 28490 Assets Total	219,590.99		2,992,571.96	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		195,239.59		284,264.40
	Fund 28490 Liabilities Total		195,239.59		284,264.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,466,740.65
	Fund 28490 Fund Equity Total				2,466,740.65
Revenues	450000 Taxes				
	453201 PETRO REL REM ACTION FEES		1,025,570.00		1,972,764.00
	453252 PETRO REL REM ACTION RFDS		391.00-		4,625.00-
	Major Account 450000 Total		1,025,179.00		1,968,139.00
Revenues	470000 Revenues - Sales & Charges				
	474111 LB289 REGISTRATION FEE		2,610.00		3,150.00
	Major Account 470000 Total		2,610.00		3,150.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,137.10		8,068.62
	486500 MISCELLANEOUS ADJUSTMENT				4,795.44
	Major Account 480000 Total		4,137.10		12,864.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				50,000.00-
	Major Account 490000 Total				50,000.00-
	Fund 28490 Revenues Total		1,031,926.10		1,934,153.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	50,816.56		98,403.15	
	511300 OVERTIME PAYMENTS			67.73	
	511800 COMPENSATORY TIME PAID			.66	
	512100 VACATION LEAVE EXPENSE	8,093.77		15,899.48	
	512200 SICK LEAVE EXPENSE	1,329.67		3,037.60	
	512300 HOLIDAY LEAVE EXPENSE			3,004.85	
	515100 RETIREMENT PLANS EXPENSE	4,510.80		9,016.35	
	515200 OASDI EXPENSE	4,169.64		8,335.62	
	515400 LIFE & ACCIDENT INS EXP	14.33		28.01	
	515500 HEALTH INSURANCE EXPENSE	12,042.46		24,009.49	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	80,977.23		161,802.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	209.02		392.80	
	521500 PUBLICATION & PRINT EXP	445.14		629.82	
	524600 RENT EXPENSE-BUILDINGS	10,309.92		20,619.84	
	527200 REP & MAINT-MOTOR VEHICLE	500.00		500.00	
	531100 OFFICE SUPPLIES EXPENSE	15.41		15.41	
	534700 ENG TECH & COMM SUP EXP	5.62		14.66	
	539100 INDIRECT COST ALLOWANCE	28,056.26		53,983.13	
	542100 SOS TEMP SERV - PERSONNEL	665.83		2,225.97	
	554900 CONTRACTUAL SERVICES	275,427.27		404,104.57	
	Major Account 520000 Total	315,634.47		482,486.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			702.57	
	573100 STATE-OWNED TRANSPORT	33.30		720.68	
	575100 MISC TRAVEL EXPENSE			6.16	
	Major Account 570000 Total	33.30		1,429.41	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	610,929.70		1,046,867.60	
	Major Account 590000 Total	610,929.70		1,046,867.60	
	Fund 28490 Expenditures Total	1,007,574.70		1,692,586.15	
	Fund 28490 Total	<u>1,227,165.69</u>	<u>1,227,165.69</u>	<u>4,685,158.11</u>	<u>4,685,158.11</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	37,634.95-		1,339,330.95	
		Fund 28630 Assets Total	37,634.95-		1,339,330.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,402,409.65
		Fund 28630 Fund Equity Total				1,402,409.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				70.66-
		Major Account 470000 Total				70.66-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,450.06		4,597.42
		Major Account 480000 Total		2,450.06		4,597.42
		Fund 28630 Revenues Total		2,450.06		4,526.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,411.62		25,452.90	
		511300 OVERTIME PAYMENTS	101.15		143.47	
		512100 VACATION LEAVE EXPENSE	1,705.28		3,568.72	
		512200 SICK LEAVE EXPENSE	1,105.47		1,686.18	
		512300 HOLIDAY LEAVE EXPENSE			852.61	
		515100 RETIREMENT PLANS EXPENSE	1,222.27		2,373.83	
		515200 FICA EXPENSE	1,127.77		2,185.84	
		515400 LIFE & ACCIDENT INS EXP	4.05		7.88	
		515500 HEALTH INSURANCE EXPENSE	2,757.36		5,396.61	
		Major Account 510000 Total	21,434.97		41,668.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	59.65		87.52	
		521500 PUBLICATION & PRINT EXP	131.62		131.62	
		522200 CONFERENCE REGISTRATION			30.00	
		539100 INDIRECT COST ALLOWANCE	7,838.77		14,805.36	
		541100 ACCTG & AUDITING SERVICES	10,620.00		10,620.00	
		Major Account 520000 Total	18,650.04		25,674.50	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			262.92	
		Major Account 570000 Total			262.92	
		Fund 28630 Expenditures Total	40,085.01		67,605.46	
		Fund 28630 Total	2,450.06	2,450.06	1,406,936.41	1,406,936.41

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	523,452.05		1,101,782.67	
	112200 DEPOSITS WITH VENDORS			3,069.66	
	139901 AR INVOICED (SYSTEM)	194,343.51-			
	Fund 48410 Assets Total	329,108.54		1,104,852.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		311,491.84		348,780.99
	Fund 48410 Liabilities Total		311,491.84		348,780.99
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				634,722.30
	Fund 48410 Fund Equity Total				634,722.30
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		920,979.48		1,839,820.96
	Major Account 460000 Total		920,979.48		1,839,820.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,044.57		1,967.31
	Major Account 480000 Total		1,044.57		1,967.31
	Fund 48410 Revenues Total		922,024.05		1,841,788.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	93,480.77		175,486.16	
	511300 OVERTIME PAYMENTS	2,751.49		4,631.83	
	511400 ON CALL PAY	536.72		1,153.23	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	412.77		1,010.84	
	512100 VACATION LEAVE EXPENSE	9,982.59		22,411.80	
	512200 SICK LEAVE EXPENSE	4,059.16		7,084.32	
	512300 HOLIDAY LEAVE EXPENSE			5,442.30	
	515100 RETIREMENT PLANS EXPENSE	8,328.35		16,265.21	
	515200 FICA EXPENSE	7,878.29		15,430.84	
	515400 LIFE & ACCIDENT INS EXP	26.26		51.68	
	515500 HEALTH INSURANCE EXPENSE	16,960.21		33,166.44	
	Major Account 510000 Total	144,416.61		282,634.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	955.60		1,416.68	
	521300 FREIGHT EXPENSE	202.61		238.28	
	521500 PUBLICATION & PRINT EXP	1,289.33		1,332.02	
	522200 CONFERENCE REGISTRATION	195.00		195.00	

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				
	524600 RENT EXPENSE-BUILDINGS	113.71		227.42	
	527200 REP & MAINT-MOTOR VEHICL	16.08		16.08	
	527800 REP & MAINT-OTHER PROPER	149.93		149.93	
	532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
	534700 ENG TECH & COMM SUP EXP	2,999.05		3,977.94	
	539100 INDIRECT COST ALLOWANCE	80,338.73		151,194.40	
	542100 SOS TEMP SERV - PERSONNEL	14,997.36		54,051.64	
	545000 LABORATORY SERVICES	82,013.00		120,351.00	
	554900 OTHER CONTRACTUAL SERVICE	557,365.73		1,072,339.47	
	555100 Software-Renew/maint fee	1,661.29		1,661.29	
	Major Account 520000 Total	742,600.42		1,407,454.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,849.31		5,491.38	
	571900 MEALS-ONE DAY TRAVEL			5.99	
	572100 COMMERCIAL TRANSPORTATIO	345.70		345.70	
	573100 STATE-OWNED TRANSPORT	12,902.08		24,102.29	
	575100 MISC TRAVEL EXPENSE	293.23		405.07	
	Major Account 570000 Total	17,390.32		30,350.43	
	Fund 48410 Expenditures Total	904,407.35		1,720,439.23	
	Fund 48410 Total	1,233,515.89	1,233,515.89	2,825,291.56	2,825,291.56

STATE OF NEBRASKA
Fund Summary By Fund
Secure Version - Prior Month
As of August 31, 2014

Agency Number 084 ENVIRONMENTAL QUALITY
Agency Division
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Secure Version - Prior Month

As of August 31, 2014

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	11,655.57		12,223.57	
	139901 AR INVOICED (SYSTEM)	9,803.69			
	Fund 48412 Assets Total	<u>1,851.88</u>		<u>12,223.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				568.00
	Fund 48412 Fund Equity Total				<u>568.00</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		18,638.96		49,497.95
	Major Account 460000 Total		<u>18,638.96</u>		<u>49,497.95</u>
	Fund 48412 Revenues Total		<u>18,638.96</u>		<u>49,497.95</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,051.45		17,964.40	
	512100 VACATION LEAVE EXPENSE	591.24		1,277.95	
	512200 SICK LEAVE EXPENSE	513.60		853.08	
	512300 HOLIDAY LEAVE EXPENSE			674.61	
	515100 RETIREMENT PLANS EXPENSE	685.59		1,555.35	
	515200 FICA EXPENSE	650.58		1,478.16	
	515400 LIFE & ACCIDENT INS EXP	1.65		3.73	
	515500 HEALTH INSURANCE EXPENSE	1,622.33		3,645.75	
	Major Account 510000 Total	<u>12,116.44</u>		<u>27,453.03</u>	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,670.64		10,389.35	
	Major Account 520000 Total	<u>4,670.64</u>		<u>10,389.35</u>	
	Fund 48412 Expenditures Total	<u>16,787.08</u>		<u>37,842.38</u>	
	Fund 48412 Total	<u>18,638.96</u>	<u>18,638.96</u>	<u>50,065.95</u>	<u>50,065.95</u>

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			2,785.64	
	Fund 48413 Assets Total			2,785.64	
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		202,334.00		951,520.00
	Major Account 460000 Total		202,334.00		951,520.00
	Fund 48413 Revenues Total		202,334.00		951,520.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	100,150.00		827,846.00	
	599101 LOAN FORGIVENESS	102,184.00		123,674.00	
	Major Account 590000 Total	202,334.00		951,520.00	
	Fund 48413 Expenditures Total	202,334.00		951,520.00	
	Fund 48413 Total	202,334.00	202,334.00	954,305.64	954,305.64

STATE OF NEBRASKA
 Fund Summary By Fund
 Secure Version - Prior Month
 As of August 31, 2014

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	.22		126.74	
	Fund 48414 Assets Total	.22		126.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				126.30
	Fund 48414 Fund Equity Total				126.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.22		.44
	Major Account 480000 Total		.22		.44
	Fund 48414 Revenues Total		.22		.44
	Fund 48414 Total	.22	.22	126.74	126.74

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,698,786.00		1,807,098.00
	Major Account 460000 Total		1,698,786.00		1,807,098.00
	Fund 48416 Revenues Total		1,698,786.00		1,807,098.00
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,344,670.00		1,400,131.00	
	599101 LOAN FORGIVENESS	354,116.00		406,967.00	
	Major Account 590000 Total	1,698,786.00		1,807,098.00	
	Fund 48416 Expenditures Total	1,698,786.00		1,807,098.00	
	Fund 48416 Total	1,698,786.00	1,698,786.00	1,807,098.00	1,807,098.00

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,934.81		7,923.16	
	139901 AR INVOICED (SYSTEM)	1,308.98			
	Fund 48418 Assets Total	625.83		7,923.16	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		782.55		1,174.55
	Fund 48418 Liabilities Total		782.55		1,174.55
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,988.35
	Fund 48418 Fund Equity Total				5,988.35
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		24,522.82		73,369.19
	Major Account 460000 Total		24,522.82		73,369.19
	Fund 48418 Revenues Total		24,522.82		73,369.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,191.37		3,157.29	
	512100 VACATION LEAVE EXPENSE	2.96		192.38	
	512200 SICK LEAVE EXPENSE	85.31		95.60	
	512300 HOLIDAY LEAVE EXPENSE			30.83	
	515100 RETIREMENT PLANS EXPENSE	95.82		260.27	
	515200 FICA EXPENSE	87.34		216.83	
	515400 LIFE & ACCIDENT INS EXP	.33		.92	
	515500 HEALTH INSURANCE EXPENSE	150.75		805.92	
	Major Account 510000 Total	1,613.88		4,760.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.27	
	522200 CONFERENCE REGISTRATION	400.00		400.00	
	539100 INDIRECT COST ALLOWANCE	691.11		1,820.07	
	554900 OTHER CONTRACTUAL SERVICES	21,200.00		64,851.00	
	Major Account 520000 Total	22,291.11		67,074.34	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRAVEL EXPENSES	774.55		774.55	
	Major Account 570000 Total	774.55		774.55	
	Fund 48418 Expenditures Total	24,679.54		72,608.93	
	Fund 48418 Total	25,305.37	25,305.37	80,532.09	80,532.09

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	39,545.34		222,688.44	
		112200 DEPOSITS WITH VENDORS			451.38	
		139901 AR INVOICED (SYSTEM)	52,383.10-			
		Fund 48420 Assets Total	12,837.76-		223,139.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				184,657.10
		Fund 48420 Fund Equity Total				184,657.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		115,446.11		277,297.65
		Major Account 460000 Total		115,446.11		277,297.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		313.48		656.26
		486500 MISCELLANEOUS ADJUSTMENT				1,321.50
		Major Account 480000 Total		313.48		1,977.76
		Fund 48420 Revenues Total		115,759.59		279,275.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,882.87		89,415.59	
		511300 OVERTIME PAYMENTS			55.34	
		511800 COMPENSATORY TIME PAID			228.23	
		512100 VACATION LEAVE EXPENSE	5,943.36		10,660.70	
		512200 SICK LEAVE EXPENSE	3,052.68		4,804.12	
		512300 HOLIDAY LEAVE EXPENSE			2,666.50	
		512500 FUNERAL LEAVE EXPENSE	60.23		60.23	
		515100 RETIREMENT PLANS EXPENSE	4,188.31		8,078.03	
		515200 FICA EXPENSE	4,006.68		7,712.04	
		515400 LIFE & ACCIDENT INS EXP	13.40		26.08	
		515500 HEALTH INSURANCE EXPENSE	8,155.38		16,158.75	
		Major Account 510000 Total	72,302.91		139,865.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.72		2,401.81-	
		521500 PUBLICATION & PRINT EXP	129.76		129.76	
		522100 DUES & SUBSCRIPTION EXP	37.50		37.50	
		531100 OFFICE SUPPLIES EXPENSE	173.10		214.13	
		539100 INDIRECT COST ALLOWANCE	31,480.28		60,307.27	
		542100 SOS TEMP SERV - PERSONNEL	28.34		128.57	
		554900 OTHER CONTRACTUAL SERVICE	22,073.34		39,497.18	

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				
	555100 Software-Renew/maint fee	1,882.72		1,882.72	
	Major Account 520000 Total	55,893.76		99,795.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			496.69	
	573100 STATE-OWNED TRANSPORT	400.68		619.80	
	575100 MISC TRAVEL EXPENSE			15.27	
	Major Account 570000 Total	400.68		1,131.76	
	Fund 48420 Expenditures Total	128,597.35		240,792.69	
	Fund 48420 Total	115,759.59	115,759.59	463,932.51	463,932.51

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	64,443.36		77,974.72	
	112200 DEPOSITS WITH VENDORS			711.53	
	139901 AR INVOICED (SYSTEM)	90,144.29-			
	Fund 48430 Assets Total	25,700.93-		78,686.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,200.02-		261.68
	Fund 48430 Liabilities Total		24,200.02-		261.68
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,442.63
	Fund 48430 Fund Equity Total				46,442.63
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		75,347.20		246,918.10
	Major Account 460000 Total		75,347.20		246,918.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.71		190.93
	Major Account 480000 Total		82.71		190.93
	Fund 48430 Revenues Total		75,429.91		247,109.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,876.82		50,969.96	
	511300 OVERTIME PAYMENTS			131.04	
	511400 ON CALL PAY	536.72		1,153.27	
	511800 COMPENSATORY TIME PAID	94.63		112.28	
	512100 VACATION LEAVE EXPENSE	2,768.78		6,003.85	
	512200 SICK LEAVE EXPENSE	1,663.67		3,684.74	
	512300 HOLIDAY LEAVE EXPENSE			1,567.84	
	512500 FUNERAL LEAVE EXPENSE	20.05		180.89	
	515100 RETIREMENT PLANS EXPENSE	2,467.60		4,778.09	
	515200 FICA EXPENSE	2,350.95		4,551.84	
	515400 LIFE & ACCIDENT INS EXP	8.97		18.64	
	515500 HEALTH INSURANCE EXPENSE	4,818.86		9,347.50	
	Major Account 510000 Total	42,607.05		82,499.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	313.84		1,896.35	
	521300 FREIGHT EXPENSE	175.02		453.52	
	524600 RENT EXPENSE-BUILDINGS	113.71		227.42	
	534700 ENG TECH & COMM SUP EXP	33.64		33.64	

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				
	539100 INDIRECT COST ALLOWANCE	23,450.07		44,658.44	
	545000 LABORATORY SERVICES	2,592.00		2,592.00	
	554900 OTHER CONTRACTUAL SERVICES	6,669.29		33,439.63	
	Major Account 520000 Total	33,347.57		83,301.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			184.45	
	573100 STATE-OWNED TRANSPORT	976.20		1,845.14	
	575100 MISC TRAVEL EXPENSE			3.08	
	Major Account 570000 Total	976.20		2,032.67	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			47,293.48	
	Major Account 590000 Total			47,293.48	
	Fund 48430 Expenditures Total	76,930.82		215,127.09	
	Fund 48430 Total	51,229.89	51,229.89	293,813.34	293,813.34

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33,279.35		73,610.32	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	33,279.35		74,584.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		3,756.73		3,934.50
	215100 DUE TO FUND - SHORT TERM		9.31		90.44
	Fund 48440 Liabilities Total		3,766.04		4,024.94
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,980.68
	Fund 48440 Fund Equity Total				26,980.68
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		317,549.21		608,701.24
	Major Account 460000 Total		317,549.21		608,701.24
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		9.00		9.00
	472200 REPROD & PUBLICATIONS		124.22		337.92
	Major Account 470000 Total		133.22		346.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		106.23		296.44
	483200 BUILDING & SPACE RENTAL				57.18
	483300 EQUIPMENT LEASE OR RENTA				50.49
	Major Account 480000 Total		106.23		404.11
	Fund 48440 Revenues Total		317,788.66		609,452.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,211.70		201,610.85	
	511300 OVERTIME PAYMENTS			118.01	
	512100 VACATION LEAVE EXPENSE	16,871.10		25,902.90	
	512200 SICK LEAVE EXPENSE	5,002.55		9,785.41	
	512300 HOLIDAY LEAVE EXPENSE			6,181.08	
	515100 RETIREMENT PLANS EXPENSE	9,141.10		18,239.65	
	515200 FICA EXPENSE	8,722.65		17,385.21	
	515400 LIFE & ACCIDENT INS EXP	25.76		51.74	
	515500 HEALTH INSURANCE EXPENSE	14,079.09		28,567.89	
	Major Account 510000 Total	154,053.95		307,842.74	
Expenditures	520000 Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.15		178.28	
	521200 COM EXPENSE - VOICE/DATA	605.20		605.20	
	521300 FREIGHT EXPENSE			90.70	
	521500 PUBLICATION & PRINT EXP	134.55		652.03	
	521900 AWARDS EXPENSE			1,176.84	
	522100 DUES & SUBSCRIPTION EXP	215.00		277.50	
	522200 CONFERENCE REGISTRATION	675.00		1,800.00	
	524600 RENT EXPENSE-BUILDINGS	72,040.50		143,551.13	
	524900 RENT EXP-DEPR SURCHARGE	406.05		812.10	
	527200 REP & MAINT-MOTOR VEHICL			227.49	
	527400 REP & MAINT-DATA PROC	3,125.77		3,125.77	
	531100 OFFICE SUPPLIES EXPENSE	1,774.43		2,826.38	
	531111 COMPUTER EQUIP SUPP-NON CAP	148.14		416.64	
	532100 NON-CAPITALIZED EQUIP PU	540.00		540.00	
	533100 HOUSEHOLD & INSTIT EXP			177.77	
	533900 FOOD EXPENSE	410.40		1,067.24	
	534700 ENG TECH & COMM SUP EXP			194.77	
	541700 LEGAL RELATED EXPENSE	1,336.03		13,605.64	
	542100 SOS TEMP SERV - PERSONNEL	37,210.25		4,564.01	
	549200 JANITORIAL/SECURITY SRVS	113.30		226.60	
	554900 OTHER CONTRACTUAL SERVICES	852.91		852.91	
	555100 SOFTWARE RENEWAL - MAINT FEE	6,832.26		6,832.26	
	556100 INSURANCE EXPENSE	291.00		291.00	
	559100 OTHER OPERATING EXP	5,390.06		68,188.82	
	Major Account 520000 Total	132,139.00		252,281.08	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	684.43		1,882.89	
	572100 COMMERCIAL TRANSPORTATIO	556.00		556.00	
	573100 STATE-OWNED TRANSPORT	400.59		1,186.82	
	574500 PERSONAL VEHICLE MILEAGE	356.38		1,906.18	
	575100 MISC TRAVEL EXPENSE	85.00		217.96	
	Major Account 570000 Total	2,082.40		5,749.85	
	Fund 48440 Expenditures Total	288,275.35		565,873.67	
	Fund 48440 Total	321,554.70	321,554.70	640,457.89	640,457.89

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	14,647.86-		123,017.29	
	Fund 48450 Assets Total	14,647.86-		123,017.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,923.50
	Fund 48450 Fund Equity Total				105,923.50
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				38,572.17
	Major Account 460000 Total				38,572.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		228.37		419.61
	Major Account 480000 Total		228.37		419.61
	Fund 48450 Revenues Total		228.37		38,991.78
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,208.85		10,565.66	
	511800 COMPENSATORY TIME PAID			3.95	
	512100 VACATION LEAVE EXPENSE	854.28		1,127.70	
	512200 SICK LEAVE EXPENSE	295.61		344.70	
	512300 HOLIDAY LEAVE EXPENSE			174.56	
	512500 FUNERAL LEAVE EXPENSE	48.90		48.90	
	515100 RETIREMENT PLANS EXPENSE	629.35		918.19	
	515200 OASDI EXPENSE	610.71		890.77	
	515400 LIFE & ACCIDENT INS EXP	1.81		2.68	
	515500 HEALTH INSURANCE EXPENSE	1,044.87		1,441.87	
	Major Account 510000 Total	10,694.38		15,518.98	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,181.85		6,119.99	
	554900 OTHER CONTRACTUAL SERVICE			235.92	
	Major Account 520000 Total	4,181.85		6,355.91	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION			23.10	
	Major Account 570000 Total			23.10	
	Fund 48450 Expenditures Total	14,876.23		21,897.99	
	Fund 48450 Total	228.37	228.37	144,915.28	144,915.28

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	.71		404.29	
	Fund 68460 Assets Total	.71		404.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				402.88
	Fund 68460 Fund Equity Total				402.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		1.41
	Major Account 480000 Total		.71		1.41
	Fund 68460 Revenues Total		.71		1.41
	Fund 68460 Total	.71	.71	404.29	404.29

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,437,198.00-		30,771,426.20	
		112300 CASH WITH FISCAL AGENTS	1,437,198.00		1,437,198.00	
		Fund 68471 Assets Total			32,208,624.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				35,163,308.59
		349101 UNDESIGNATED EQUITY				2,955,208.00-
		Fund 68471 Fund Equity Total				32,208,100.59
Revenues	480000	Revenues - Miscellaneous				
		485100 FINES FORFEITS & PENALTI				104,751.34-
		486100 LOAN INTEREST				105,274.95
		Major Account 480000 Total				523.61
		Fund 68471 Revenues Total				523.61
		Fund 68471 Total			32,208,624.20	32,208,624.20

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	151,257.50		69,396,358.19	
		131301 LOANS RECEIVABLE	892,091.53		150,640,405.41	
		Fund 68472 Assets Total	1,043,349.03		220,036,763.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,994,762.92
		349101 UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				218,093,956.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179,074.03		350,835.62
		Major Account 480000 Total		179,074.03		350,835.62
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		892,044.00		1,633,400.00
		Major Account 490000 Total		892,044.00		1,633,400.00
		Fund 68472 Revenues Total		1,071,118.03		1,984,235.62
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	27,769.00		41,429.00	
		Major Account 590000 Total	27,769.00		41,429.00	
		Fund 68472 Expenditures Total	27,769.00		41,429.00	
		Fund 68472 Total	1,071,118.03	1,071,118.03	220,078,192.60	220,078,192.60

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	665,875.00		687,946.12	
		Fund 68473 Assets Total	<u>665,875.00</u>		<u>687,946.12</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,933,136.88-
		349101 UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				<u>22,071.12</u>
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,430,000.00		1,430,000.00
		Major Account 490000 Total		<u>1,430,000.00</u>		<u>1,430,000.00</u>
		Fund 68473 Revenues Total		<u>1,430,000.00</u>		<u>1,430,000.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	764,125.00		764,125.00	
		Major Account 590000 Total	<u>764,125.00</u>		<u>764,125.00</u>	
		Fund 68473 Expenditures Total	<u>764,125.00</u>		<u>764,125.00</u>	
		Fund 68473 Total	<u>1,430,000.00</u>	<u>1,430,000.00</u>	<u>1,452,071.12</u>	<u>1,452,071.12</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68481 DWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	524,584.10-		72,292.77	
		112300 CASH WITH FISCAL AGENTS	596,876.87		596,876.87	
		Fund 68481 Assets Total	<u>72,292.77</u>		<u>669,169.64</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				526,059.37
		Fund 68481 Fund Equity Total				<u>526,059.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72,201.77		143,160.57
		486100 LOAN INTEREST				141.30-
		486500 MISCELLANEOUS ADJUSTMENT		91.00		91.00
		Major Account 480000 Total		<u>72,292.77</u>		<u>143,110.27</u>
		Fund 68481 Revenues Total		<u>72,292.77</u>		<u>143,110.27</u>
		Fund 68481 Total	<u>72,292.77</u>	<u>72,292.77</u>	<u>669,169.64</u>	<u>669,169.64</u>

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	42,273.00-		32,580,797.89	
	131301 LOANS RECEIVABLE	2,856,424.00		98,571,782.31	
	Fund 68482 Assets Total	2,814,151.00		131,152,580.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				79,950,153.31
	349101 UNDESIGNATED EQUITY				48,482,282.23
	Fund 68482 Fund Equity Total				128,432,435.54
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				149,467.34-
	Major Account 480000 Total				149,467.34-
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		2,856,424.00		3,027,893.00
	Major Account 490000 Total		2,856,424.00		3,027,893.00
	Fund 68482 Revenues Total		2,856,424.00		2,878,425.66
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	42,273.00		158,281.00	
	Major Account 590000 Total	42,273.00		158,281.00	
	Fund 68482 Expenditures Total	42,273.00		158,281.00	
	Fund 68482 Total	2,856,424.00	2,856,424.00	131,310,861.20	131,310,861.20

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	300,519.00		304,520.00	
		Fund 68483 Assets Total	<u>300,519.00</u>		<u>304,520.00</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,001.00
		Fund 68483 Fund Equity Total				<u>4,001.00</u>
Revenues	490000	Other Financing Sources				
		492100 BOND ISSUANCE		1,770,000.00		1,770,000.00
		Major Account 490000 Total		<u>1,770,000.00</u>		<u>1,770,000.00</u>
		Fund 68483 Revenues Total		<u>1,770,000.00</u>		<u>1,770,000.00</u>
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,469,481.00		1,469,481.00	
		Major Account 590000 Total	<u>1,469,481.00</u>		<u>1,469,481.00</u>	
		Fund 68483 Expenditures Total	<u>1,469,481.00</u>		<u>1,469,481.00</u>	
		Fund 68483 Total	<u>1,770,000.00</u>	<u>1,770,000.00</u>	<u>1,774,001.00</u>	<u>1,774,001.00</u>

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	10,375.68		5,996,401.11	
		Fund 68484 Assets Total	10,375.68		5,996,401.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,826,410.86
		Fund 68484 Fund Equity Total				5,826,410.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,375.68		20,522.91
		486501 RECYCLED PRINCIPAL				149,467.34
		Major Account 480000 Total		10,375.68		169,990.25
		Fund 68484 Revenues Total		10,375.68		169,990.25
		Fund 68484 Total	10,375.68	10,375.68	5,996,401.11	5,996,401.11

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	60,404.11		94,609.86	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	60,404.11		103,700.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		468.54-		12.15
	Fund 28511 Liabilities Total		468.54-		12.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134,225.17
	Fund 28511 Fund Equity Total				134,225.17
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		4.25-		
	484502 PRERETIREMENT PLANNING SEMINAR				460.00-
	Major Account 480000 Total		4.25-		460.00-
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		325,000.00		504,000.00
	Major Account 490000 Total		325,000.00		504,000.00
	Fund 28511 Revenues Total		324,995.75		503,540.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	107,703.40		206,695.38	
	511300 OVERTIME PAYMENTS	2,675.48		4,284.27	
	511600 PER DIEM PAYMENTS	365.00		620.50	
	511800 COMPENSATORY TIME PAID	180.55		241.87	
	512100 VACATION LEAVE EXPENSE	9,937.74		18,911.55	
	512200 SICK LEAVE EXPENSE	1,930.37		4,190.25	
	512300 HOLIDAY LEAVE EXPENSE			5,883.84	
	515100 RETIREMENT PLANS EXPENSE	9,167.58		17,986.95	
	515200 FICA EXPENSE	8,563.10		16,762.80	
	515400 LIFE & ACCIDENT INS EXP	35.77		72.64	
	515500 HEALTH INSURANCE EXPENSE	23,722.77		47,561.30	
	516300 EMPLOYEE ASSISTANCE PRO	154.44-		417.56	
	516500 WORKERS COMP PREMIUMS	14,264.20		14,264.20	
	Major Account 510000 Total	178,391.52		337,893.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22,188.97		25,623.98	
	521200 COM EXPENSE - VOICE/DATA	3,855.78		3,876.62	
	521400 DATA PROCESSING EXPENSE	20,164.55		37,070.08	

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	1,501.63		4,834.09	
	522200 CONFERENCE REGISTRATION	2,190.00		2,843.35	
	524600 RENT EXPENSE-BUILDINGS	6,303.39		12,606.78	
	524700 RENT EXP-OTHER REAL PROP	299.65		299.65	
	524900 RENT EXP-DEPR SURCHARGE	1,466.60		2,933.20	
	525100 RENT EXP-OFFICE EQUIP	7.30		7.30	
	526100 REP & MAINT-REAL PROPERT	16.06		16.06	
	527100 REP & MAINT-OFFICE EQUIP	47.45		47.45	
	527400 REP & MAINT-DATA PROC	1,942.52		6,044.99	
	531100 OFFICE SUPPLIES EXPENSE	2,811.89		6,269.02	
	532100 NON-CAPITALIZED EQUIP PU	145.43		376.63	
	533900 FOOD EXPENSE	810.07		6,028.34	
	542100 SOS TEMP SERV - PERSONNEL	1,907.89		3,579.34	
	543100 IT CONSULTING-APPLICATIONS	6,240.04		12,028.21	
	544100 PHYSICIAN SERVICES	682.00		1,151.00	
	547100 EDUCATIONAL SERVICES			75.60	
	554900 OTHER CONTRACTUAL SERVICES	292.18		806.74	
	555200 SOFTWARE - NEW PURCHASES	8,888.62		63,071.49	
	556100 INSURANCE EXPENSE	819.24		819.24	
	559100 OTHER OPERATING EXP	233.69		340.65	
	Major Account 520000 Total	82,814.95		190,749.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,339.84		3,439.03	
	572100 COMMERCIAL TRANSPORTATIO	337.63		721.33	
	573100 STATE-OWNED TRANSPORT	349.46		60.78	
	574500 PERSONAL VEHICLE MILEAGE	449.01		951.72	
	575100 MISC TRAVEL EXPENSE	139.61		260.75	
	Major Account 570000 Total	2,916.63		5,433.61	
	Fund 28511 Expenditures Total	264,123.10		534,076.53	
	Fund 28511 Total	<u>324,527.21</u>	<u>324,527.21</u>	<u>637,777.32</u>	<u>637,777.32</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	406.33		16,269.26	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	406.33		16,363.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				.15
	Fund 28521 Liabilities Total				.15
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,841.13
	Fund 28521 Fund Equity Total				13,841.13
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		1,736.09		3,431.73
	Major Account 480000 Total		1,736.09		3,431.73
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000.00		6,000.00
	Major Account 490000 Total		2,000.00		6,000.00
	Fund 28521 Revenues Total		3,736.09		9,431.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,504.22		2,899.99	
	511300 OVERTIME PAYMENTS	22.88		35.47	
	511600 PER DIEM PAYMENTS	5.00		8.50	
	511800 COMPENSATORY TIME PAID			4.73	
	512100 VACATION LEAVE EXPENSE	118.95		240.94	
	512200 SICK LEAVE EXPENSE	35.67		67.67	
	512300 HOLIDAY LEAVE EXPENSE			82.79	
	515100 RETIREMENT PLANS EXPENSE	125.89		249.40	
	515200 FICA EXPENSE	116.72		231.00	
	515400 LIFE & ACCIDENT INS EXP	.28		.53	
	515500 HEALTH INSURANCE EXPENSE	363.78		728.78	
	516300 EMPLOYEE ASSISTANCE PRO	5.72		5.72	
	516500 WORKERS COMP PREMIUMS	195.40		195.40	
	Major Account 510000 Total	2,494.51		4,750.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			50.18	
	521200 COM EXPENSE - VOICE/DATA	52.82		53.11	
	521400 DATA PROCESSING EXPENSE	276.22		507.79	
	521500 PUBLICATION & PRINT EXP	.48		42.94	

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				
	522200 CONFERENCE REGISTRATION	30.00		38.95	
	524600 RENT EXPENSE-BUILDINGS	90.05		180.10	
	524700 RENT EXP-OTHER REAL PROP	2.05		2.05	
	524900 RENT EXP-DEPR SURCHARGE	20.96		41.92	
	525100 RENT EXP-OFFICE EQUIP	.10		.10	
	526100 REP & MAINT-REAL PROPERT	.22		.22	
	527100 REP & MAINT-OFFICE EQUIP	.65		.65	
	527400 REP & MAINT-DATA PROC	26.61		82.81	
	531100 OFFICE SUPPLIES EXPENSE	45.23		57.02	
	532100 NON-CAPITALIZED EQUIP PU	1.99		5.16	
	533900 FOOD EXPENSE	5.60		5.84	
	542100 SOS TEMP SERV - PERSONNEL	26.13		49.03	
	543100 IT CONSULTING-APPLICATIONS	85.48		164.77	
	544100 PHYSICIAN SERVICES			61.00-	
	554900 OTHER CONTRACTUAL SERVICES	4.00		8.30	
	555200 SOFTWARE - NEW PURCHASES	121.77		864.00	
	556100 INSURANCE EXPENSE	11.21		11.21	
	559100 OTHER OPERATING EXP	.15		.92	
	Major Account 520000 Total	801.72		2,106.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.85		27.12	
	572100 COMMERCIAL TRANSPORTATIO	4.62		9.88	
	574500 PERSONAL VEHICLE MILEAGE	6.15		13.02	
	575100 MISC TRAVEL EXPENSE	1.91		2.90	
	Major Account 570000 Total	33.53		52.92	
	Fund 28521 Expenditures Total	3,329.76		6,909.91	
	Fund 28521 Total	3,736.09	3,736.09	23,273.01	23,273.01

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	950.25		15,548.27	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	950.25		15,642.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,052.81
		Fund 28531 Fund Equity Total				12,052.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,000.00		10,000.00
		Major Account 490000 Total		4,000.00		10,000.00
		Fund 28531 Revenues Total		4,000.00		10,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,375.72		2,686.77	
		511300 OVERTIME PAYMENTS	7.98		9.71	
		511600 PER DIEM PAYMENTS	5.00		8.50	
		512100 VACATION LEAVE EXPENSE	87.56		160.66	
		512200 SICK LEAVE EXPENSE	29.66		44.38	
		512300 HOLIDAY LEAVE EXPENSE			74.35	
		515100 RETIREMENT PLANS EXPENSE	112.43		223.00	
		515200 FICA EXPENSE	104.62		207.21	
		515400 LIFE & ACCIDENT INS EXP	.27		.55	
		515500 HEALTH INSURANCE EXPENSE	290.29		581.90	
		516300 EMPLOYEE ASSISTANCE PRO	5.72		5.72	
		516500 WORKERS COMP PREMIUMS	195.40		195.40	
		Major Account 510000 Total	2,214.65		4,198.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			42.89	
		521200 COM EXPENSE - VOICE/DATA	52.82		53.11	
		521400 DATA PROCESSING EXPENSE	276.22		507.79	
		521500 PUBLICATION & PRINT EXP	.48		42.94	
		522200 CONFERENCE REGISTRATION	30.00		38.95	
		524600 RENT EXPENSE-BUILDINGS	90.05		180.10	
		524700 RENT EXP-OTHER REAL PROP	2.05		2.05	
		524900 RENT EXP-DEPR SURCHARGE	20.96		41.92	
		525100 RENT EXP-OFFICE EQUIP	.10		.10	
		526100 REP & MAINT-REAL PROPERT	.22		.22	
		527100 REP & MAINT-OFFICE EQUIP	.65		.65	
		527400 REP & MAINT-DATA PROC	26.61		82.81	

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				
	531100 OFFICE SUPPLIES EXPENSE	45.23		57.02	
	532100 NON-CAPITALIZED EQUIP PU	1.99		5.16	
	533900 FOOD EXPENSE	5.60		5.84	
	542100 SOS TEMP SERV - PERSONNEL	26.13		49.03	
	543100 IT CONSULTING-APPLICATIONS	85.48		164.77	
	554900 OTHER CONTRACTUAL SERVICES	4.00		8.30	
	555200 SOFTWARE - NEW PURCHASES	121.77		864.00	
	556100 INSURANCE EXPENSE	11.21		11.21	
	559100 OTHER OPERATING EXP			.77	
	Major Account 520000 Total	<u>801.57</u>		<u>2,159.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20.85		27.12	
	572100 COMMERCIAL TRANSPORTATIO	4.62		9.88	
	574500 PERSONAL VEHICLE MILEAGE	6.15		13.02	
	575100 MISC TRAVEL EXPENSE	1.91		2.90	
	Major Account 570000 Total	<u>33.53</u>		<u>52.92</u>	
	Fund 28531 Expenditures Total	<u>3,049.75</u>		<u>6,410.70</u>	
	Fund 28531 Total	<u>4,000.00</u>	<u>4,000.00</u>	<u>22,052.81</u>	<u>22,052.81</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	1,201.33-		13,571.21	
		Fund 28540 Assets Total	1,201.33-		13,571.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,437.38
		Fund 28540 Fund Equity Total				17,437.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24.36		53.47
		484504 FEES CHARGED TO MEMBERS		5,086.86		10,040.38
		Major Account 480000 Total		5,111.22		10,093.85
		Fund 28540 Revenues Total		5,111.22		10,093.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,787.23		5,417.71	
		511600 PER DIEM PAYMENTS	10.00		17.00	
		511800 COMPENSATORY TIME PAID			30.00	
		512100 VACATION LEAVE EXPENSE	264.33		438.05	
		512200 SICK LEAVE EXPENSE	61.48		146.23	
		512300 HOLIDAY LEAVE EXPENSE			156.01	
		515100 RETIREMENT PLANS EXPENSE	233.07		463.43	
		515200 FICA EXPENSE	216.50		429.81	
		515400 LIFE & ACCIDENT INS EXP	.82		1.63	
		515500 HEALTH INSURANCE EXPENSE	666.65		1,337.01	
		516300 EMPLOYEE ASSISTANCE PRO	11.44		11.44	
		516500 WORKERS COMP PREMIUMS	390.80		390.80	
		Major Account 510000 Total	4,642.32		8,839.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			71.21	
		521200 COM EXPENSE - VOICE/DATA	105.64		106.21	
		521400 DATA PROCESSING EXPENSE	552.46		1,015.63	
		521500 PUBLICATION & PRINT EXP	.94		796.15	
		522200 CONFERENCE REGISTRATION	60.00		77.90	
		524600 RENT EXPENSE-BUILDINGS	180.09		360.18	
		524700 RENT EXP-OTHER REAL PROP	4.10		4.10	
		524900 RENT EXP-DEPR SURCHARGE	41.89		83.78	
		525100 RENT EXP-OFFICE EQUIP	.20		.20	
		526100 REP & MAINT-REAL PROPERT	.44		.44	
		527100 REP & MAINT-OFFICE EQUIP	1.30		1.30	
		527400 REP & MAINT-DATA PROC	53.22		165.62	

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				
	531100 OFFICE SUPPLIES EXPENSE	90.47		114.08	
	532100 NON-CAPITALIZED EQUIP PU	3.98		10.31	
	533900 FOOD EXPENSE	11.22		11.70	
	542100 SOS TEMP SERV - PERSONNEL	52.27		98.07	
	543100 IT CONSULTING-APPLICATIONS	170.96		329.54	
	554900 OTHER CONTRACTUAL SERVICES	8.01		16.63	
	555200 SOFTWARE - NEW PURCHASES	243.52		1,727.98	
	556100 INSURANCE EXPENSE	22.45		22.45	
	559100 OTHER OPERATING EXP			1.54	
	Major Account 520000 Total	<u>1,603.16</u>		<u>5,015.02</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	41.69		54.24	
	572100 COMMERCIAL TRANSPORTATIO	9.25		19.76	
	574500 PERSONAL VEHICLE MILEAGE	12.30		26.07	
	575100 MISC TRAVEL EXPENSE	3.83		5.81	
	Major Account 570000 Total	<u>67.07</u>		<u>105.88</u>	
	Fund 28540 Expenditures Total	<u>6,312.55</u>		<u>13,960.02</u>	
	Fund 28540 Total	<u>5,111.22</u>	<u>5,111.22</u>	<u>27,531.23</u>	<u>27,531.23</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	4,025.91		154,149.79	
		Fund 28550 Assets Total	4,025.91		154,149.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				.60
		Fund 28550 Liabilities Total				.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,701.27
		Fund 28550 Fund Equity Total				130,701.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		244.20		458.86
		484500 REIMB NON-GOVT SOURCES				17,610.39
		484501 EARLY PLANNING SEMINAR		160.00		160.00
		484502 PRERETIREMENT PLANNING SEMINAR		680.00		720.00
		484504 FEES CHARGED TO MEMBERS		15,559.82		31,251.67
		Major Account 480000 Total		16,644.02		50,200.92
		Fund 28550 Revenues Total		16,644.02		50,200.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,464.03		10,666.92	
		511300 OVERTIME PAYMENTS	15.61		23.99	
		511600 PER DIEM PAYMENTS	20.00		34.00	
		511800 COMPENSATORY TIME PAID			20.54	
		512100 VACATION LEAVE EXPENSE	538.02		935.38	
		512200 SICK LEAVE EXPENSE	138.45		273.39	
		512300 HOLIDAY LEAVE EXPENSE			307.51	
		515100 RETIREMENT PLANS EXPENSE	461.09		915.96	
		515200 FICA EXPENSE	428.34		849.83	
		515400 LIFE & ACCIDENT INS EXP	1.79		3.44	
		515500 HEALTH INSURANCE EXPENSE	1,294.23		2,595.23	
		516300 EMPLOYEE ASSISTANCE PRO	22.88		22.88	
		516500 WORKERS COMP PREMIUMS	781.60		781.60	
		Major Account 510000 Total	9,166.04		17,430.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			267.70	
		521200 COM EXPENSE - VOICE/DATA	211.27		212.41	
		521300 FREIGHT EXPENSE			4.24	
		521400 DATA PROCESSING EXPENSE	1,104.90		2,031.23	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	1.89		173.76	
	522200 CONFERENCE REGISTRATION	120.00		155.80	
	524600 RENT EXPENSE-BUILDINGS	450.24		900.48	
	524700 RENT EXP-OTHER REAL PROP	8.20		8.20	
	524900 RENT EXP-DEPR SURCHARGE	104.76		209.52	
	525100 RENT EXP-OFFICE EQUIP	.40		.40	
	526100 REP & MAINT-REAL PROPERT	.88		.88	
	527100 REP & MAINT-OFFICE EQUIP	2.60		2.60	
	527400 REP & MAINT-DATA PROC	106.44		331.23	
	531100 OFFICE SUPPLIES EXPENSE	180.95		228.15	
	532100 NON-CAPITALIZED EQUIP PU	7.97		20.64	
	533900 FOOD EXPENSE	22.41		23.38	
	534600 ED & RECREATIONAL SUP EX			146.93	
	542100 SOS TEMP SERV - PERSONNEL	104.55		196.14	
	543100 IT CONSULTING-APPLICATIONS	341.92		659.08	
	554900 OTHER CONTRACTUAL SERVICES	16.01		33.25	
	555200 SOFTWARE - NEW PURCHASES	487.05		3,455.97	
	556100 INSURANCE EXPENSE	44.89		44.89	
	559100 OTHER OPERATING EXP	.60		3.68	
	Major Account 520000 Total	3,317.93		9,110.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	83.39		108.49	
	572100 COMMERCIAL TRANSPORTATIO	18.50		39.52	
	574500 PERSONAL VEHICLE MILEAGE	24.60		52.15	
	575100 MISC TRAVEL EXPENSE	7.65		11.61	
	Major Account 570000 Total	134.14		211.77	
	Fund 28550 Expenditures Total	12,618.11		26,753.00	
	Fund 28550 Total	<u>16,644.02</u>	<u>16,644.02</u>	<u>180,902.79</u>	<u>180,902.79</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	2,735.44		15,613.76	
		Fund 28560 Assets Total	2,735.44		15,613.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				.30
		Fund 28560 Liabilities Total				.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,396.42
		Fund 28560 Fund Equity Total				11,396.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.59		29.58
		484502 PRERETIREMENT PLANNING SEMINAR		220.00		260.00
		484504 FEES CHARGED TO MEMBERS		9,499.62		18,685.12
		484509 ADMIN PROCESSING FEE PENALTY		8.68		8.68
		Major Account 480000 Total		9,742.89		18,983.38
		Fund 28560 Revenues Total		9,742.89		18,983.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,111.76		6,106.34	
		511300 OVERTIME PAYMENTS	3.99		4.86	
		511600 PER DIEM PAYMENTS	10.00		17.00	
		511800 COMPENSATORY TIME PAID			9.46	
		512100 VACATION LEAVE EXPENSE	301.41		518.00	
		512200 SICK LEAVE EXPENSE	96.56		166.75	
		512300 HOLIDAY LEAVE EXPENSE			175.58	
		515100 RETIREMENT PLANS EXPENSE	263.00		522.54	
		515200 FICA EXPENSE	244.11		484.40	
		515400 LIFE & ACCIDENT INS EXP	.98		1.93	
		515500 HEALTH INSURANCE EXPENSE	735.68		1,474.73	
		516300 EMPLOYEE ASSISTANCE PRO	11.44		11.44	
		516500 WORKERS COMP PREMIUMS	390.80		390.80	
		Major Account 510000 Total	5,169.73		9,883.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			131.54	
		521200 COM EXPENSE - VOICE/DATA	105.64		106.21	
		521300 FREIGHT EXPENSE			2.12	
		521400 DATA PROCESSING EXPENSE	608.64		1,128.29	
		521500 PUBLICATION & PRINT EXP	.94		86.87	

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				
		522200 CONFERENCE REGISTRATION	60.00		77.90	
		524600 RENT EXPENSE-BUILDINGS	270.14		540.28	
		524700 RENT EXP-OTHER REAL PROP	4.10		4.10	
		524900 RENT EXP-DEPR SURCHARGE	62.85		125.70	
		525100 RENT EXP-OFFICE EQUIP	.20		.20	
		526100 REP & MAINT-REAL PROPERT	.44		.44	
		527100 REP & MAINT-OFFICE EQUIP	1.30		1.30	
		527400 REP & MAINT-DATA PROC	53.22		165.62	
		531100 OFFICE SUPPLIES EXPENSE	90.47		114.08	
		532100 NON-CAPITALIZED EQUIP PU	3.98		10.31	
		533900 FOOD EXPENSE	11.22		11.70	
		534600 ED & RECREATIONAL SUP EX			73.46	
		542100 SOS TEMP SERV - PERSONNEL	52.27		98.07	
		543100 IT CONSULTING-APPLICATIONS	170.96		329.54	
		554900 OTHER CONTRACTUAL SERVICES	8.01		16.63	
		555200 SOFTWARE - NEW PURCHASES	243.52		1,727.98	
		556100 INSURANCE EXPENSE	22.45		22.45	
		559100 OTHER OPERATING EXP	.30		1.84	
		Major Account 520000 Total	1,770.65		4,776.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	41.69		54.24	
		572100 COMMERCIAL TRANSPORTATIO	9.25		19.76	
		574500 PERSONAL VEHICLE MILEAGE	12.30		26.07	
		575100 MISC TRAVEL EXPENSE	3.83		5.81	
		Major Account 570000 Total	67.07		105.88	
		Fund 28560 Expenditures Total	7,007.45		14,766.34	
		Fund 28560 Total	9,742.89	9,742.89	30,380.10	30,380.10

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	7,450.42		178,385.48	
		121300 LONG-TERM INVESTMENTS	2,353,999.28		155,880,511.45	
		Fund 63231 Assets Total	2,346,548.86		156,058,896.93	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		982.85		89,505.78
		215100 DUE TO FUND - SHORT TERM		302.15		28,184.48
		Fund 63231 Liabilities Total		1,285.00		117,690.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				155,521,425.93
		Fund 63231 Fund Equity Total				155,521,425.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186,487.77		329,931.46
		481200 GAIN OR LOSS-SALE OF INV		2,176,969.69		34,812.39
		486200 CONTRIBUTIONS		135,033.73		270,605.55
		486203 STATE APPROPRIATIONS				94,000.00
		486205 DIST & COUNTY COURT FEES		252,683.99		511,601.20
		486206 SUPREME COURT FEES		6,916.00		13,433.25
		Major Account 480000 Total		1,595,848.20		1,184,759.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				709,383.00
		493200 OPERATING TRANSFERS OUT		4,000.00		10,000.00
		Major Account 490000 Total		4,000.00		699,383.00
		Fund 63231 Revenues Total		1,599,848.20		1,884,142.07
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	700,892.36		1,397,977.31	
		559198 INVESTMENT EXPENSES	47,093.30		66,384.02	
		Major Account 520000 Total	747,985.66		1,464,361.33	
		Fund 63231 Expenditures Total	747,985.66		1,464,361.33	
		Fund 63231 Total	1,598,563.20	1,598,563.20	157,523,258.26	157,523,258.26

Secure Version - Prior Month

As of August 31, 2014

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	75,589.00-		229,946.72	
	121300 LONG-TERM INVESTMENTS	5,374,138.28-		344,924,601.74	
	121308 LONG TERM INVESTMENTS - DROP	113,322.35-		5,981,144.54	
	Fund 63271 Assets Total	5,563,049.63-		351,135,693.00	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		1,982.98		160,634.82
	215100 DUE TO FUND - SHORT TERM		683.00		50,360.76
	Fund 63271 Liabilities Total		2,665.98		210,995.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				348,074,991.48
	Fund 63271 Fund Equity Total				348,074,991.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		413,179.53		728,197.82
	481108 INVESTMENT INCOME - DROP		26,000.91		180,258.56
	481200 GAIN OR LOSS-SALE OF INV		4,803,575.90-		92,419.15-
	481208 GAIN/LOSS SALE INVEST - DROP		91,920.93-		87,410.38-
	486200 CONTRIBUTIONS		705,654.64		1,405,547.58
	486203 STATE APPROPRIATIONS				4,652,774.00
	Major Account 480000 Total		3,750,661.75-		6,786,948.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000.00-		6,000.00-
	Major Account 490000 Total		2,000.00-		6,000.00-
	Fund 63271 Revenues Total		3,752,661.75-		6,780,948.43
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,425,470.34		2,834,160.73	
	521608 PATROL DROP PAYMENTS	8,340.91-		280,688.75-	
	559108 INVESTMENT EXPENSES - DROP	1,808.72		5,831.49	
	559198 INVESTMENT EXPENSES	103,913.35		146,338.61	
	559208 DROP DISBURSEMENTS	290,202.36		1,225,600.41	
	Major Account 520000 Total	1,813,053.86		3,931,242.49	
	Fund 63271 Expenditures Total	1,813,053.86		3,931,242.49	
	Fund 63271 Total	3,749,995.77-	3,749,995.77-	355,066,935.49	355,066,935.49

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS	135,785,243.81-		9,272,724,012.78	
	Fund 63301 Assets Total	135,785,243.81-		9,272,724,012.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,251,728,989.22
	Fund 63301 Fund Equity Total				9,251,728,989.22
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,008,094.18		19,500,663.75
	481200 GAIN OR LOSS-SALE OF INV		129,492,100.39-		2,056,812.96-
	Major Account 480000 Total		118,484,006.21-		17,443,850.79
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,500,000.00-		7,500,000.00
	Major Account 490000 Total		14,500,000.00-		7,500,000.00
	Fund 63301 Revenues Total		132,984,006.21-		24,943,850.79
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	2,801,237.60		3,948,827.23	
	Major Account 520000 Total	2,801,237.60		3,948,827.23	
	Fund 63301 Expenditures Total	2,801,237.60		3,948,827.23	
	Fund 63301 Total	132,984,006.21-	132,984,006.21-	9,276,672,840.01	9,276,672,840.01

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	2,837.35-		.36	
		121301 STATE ERBF INVESTMENTS	23,532.97-		549,829.23	
		Fund 68530 Assets Total	26,370.32-		549,829.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,724.85
		Fund 68530 Fund Equity Total				536,724.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.22-		15.59-
		481200 GAIN OR LOSS-SALE OF INV		7,489.95-		1,284.39
		486200 CONTRIBUTIONS		2,797.13-		42,333.74
		Major Account 480000 Total		10,327.30-		43,602.54
		Fund 68530 Revenues Total		10,327.30-		43,602.54
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	16,043.02		30,497.80	
		Major Account 520000 Total	16,043.02		30,497.80	
		Fund 68530 Expenditures Total	16,043.02		30,497.80	
		Fund 68530 Total	10,327.30-	10,327.30-	580,327.39	580,327.39

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	5,248.05-		373,872.54	
		Fund 68540 Assets Total	5,248.05-		373,872.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				378,717.41
		Fund 68540 Fund Equity Total				378,717.41
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		5,248.05-		695.93
		Major Account 480000 Total		5,248.05-		695.93
		Fund 68540 Revenues Total		5,248.05-		695.93
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY			5,540.80	
		Major Account 520000 Total			5,540.80	
		Fund 68540 Expenditures Total			5,540.80	
		Fund 68540 Total	5,248.05-	5,248.05-	379,413.34	379,413.34

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	1,199,705.17-		7,370,639.78	
	Fund 68590 Assets Total	1,199,705.17-		7,370,639.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		347,171.03-		185,510.59
	213100 DUE TO GOVERNMENT		67,337.34		3,820,870.71
	215100 DUE TO FUND - SHORT TERM		59,175.17		1,284,456.75
	Fund 68590 Liabilities Total		220,658.52-		5,290,838.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,132,038.26
	Fund 68590 Fund Equity Total				2,132,038.26
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		70,933.50		112,811.79
	486200 CONTRIBUTIONS		27,071,132.13		55,534,313.63
	486203 STATE APPROPRIATIONS				34,703,519.00
	486501 ANNUITY PMT CANCELLATION				2,613.60
	Major Account 480000 Total		27,142,065.63		90,353,258.02
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		14,500,000.00		7,500,000.00-
	493200 OPERATING TRANSFERS OUT		325,000.00-		504,000.00-
	Major Account 490000 Total		14,175,000.00		8,004,000.00-
	Fund 68590 Revenues Total		41,317,065.63		82,349,258.02
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	41,719,460.67		80,672,821.11	
	559200 RET PAYS-NPERS ONLY	576,651.61		1,728,673.44	
	Major Account 520000 Total	42,296,112.28		82,401,494.55	
	Fund 68590 Expenditures Total	42,296,112.28		82,401,494.55	
	Fund 68590 Total	41,096,407.11	41,096,407.11	89,772,134.33	89,772,134.33

Secure Version - Prior Month

As of August 31, 2014

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	1,241,941.42-		618,573,220.98	
	Fund 68620 Assets Total	1,241,941.42-		618,573,220.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				611,444,181.88
	Fund 68620 Fund Equity Total				611,444,181.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,120,481.15		4,617,001.62
	481200 GAIN OR LOSS-SALE OF INV		2,830,408.22-		4,497,749.67
	486200 CONTRIBUTIONS		2,829,020.56		4,245,605.37
	Major Account 480000 Total		3,119,093.49		13,360,356.66
	Fund 68620 Revenues Total		3,119,093.49		13,360,356.66
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	49,062.16		73,184.65	
	559200 RET PAYS-NPERS ONLY	4,311,972.75		6,158,132.91	
	Major Account 520000 Total	4,361,034.91		6,231,317.56	
	Fund 68620 Expenditures Total	4,361,034.91		6,231,317.56	
	Fund 68620 Total	3,119,093.49	3,119,093.49	624,804,538.54	624,804,538.54

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	197,801.85-		184,823,337.10	
		Fund 68630 Assets Total	197,801.85-		184,823,337.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,698,650.83
		Fund 68630 Fund Equity Total				182,698,650.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		966,162.22		1,391,786.59
		481200 GAIN OR LOSS-SALE OF INV		861,173.13-		1,521,971.08
		486200 CONTRIBUTIONS		1,073,199.68		1,565,875.67
		Major Account 480000 Total		1,178,188.77		4,479,633.34
		Fund 68630 Revenues Total		1,178,188.77		4,479,633.34
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	26,369.13		39,249.62	
		559200 RET PAYS-NPERS ONLY	1,349,621.49		2,315,697.45	
		Major Account 520000 Total	1,375,990.62		2,354,947.07	
		Fund 68630 Expenditures Total	1,375,990.62		2,354,947.07	
		Fund 68630 Total	1,178,188.77	1,178,188.77	187,178,284.17	187,178,284.17

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	2,809,438.89-		168,884,096.55	
	121301 INVESTMENTS HELD AT Mass Mutua			39,627,323.34	
	Fund 68640 Assets Total	<u>2,809,438.89-</u>		<u>208,511,419.89</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				207,894,826.99
	Fund 68640 Fund Equity Total				<u>207,894,826.99</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		2,527,602.72-		326,942.39
	481201 G/L SALE OF INVEST - Mass Mutu				1,277,869.92
	486200 CONTRIBUTIONS		927,484.02		1,772,321.93
	486201 Rollover CONT - Mass Mutual				232,846.16
	486202 ROLLOVER CONTRIBUTIONS		288,478.11		367,785.05
	Major Account 480000 Total		<u>1,311,640.59-</u>		<u>3,977,765.45</u>
	Fund 68640 Revenues Total		<u>1,311,640.59-</u>		<u>3,977,765.45</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	10,529.83		21,181.06	
	559200 RET PAYS-NPERS ONLY	1,487,268.47		2,434,209.44	
	559201 RETIREMENT PAYS - Mass Mutual			905,782.05	
	Major Account 520000 Total	<u>1,497,798.30</u>		<u>3,361,172.55</u>	
	Fund 68640 Expenditures Total	<u>1,497,798.30</u>		<u>3,361,172.55</u>	
	Fund 68640 Total	<u><u>1,311,640.59-</u></u>	<u><u>1,311,640.59-</u></u>	<u><u>211,872,592.44</u></u>	<u><u>211,872,592.44</u></u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,234.63		10,997.06	
	121300 LONG-TERM INVESTMENTS	434,583.60-		11,201,417.29	
	Fund 68650 Assets Total	427,348.97-		11,212,414.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,691,187.68
	Fund 68650 Fund Equity Total				10,691,187.68
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,144.57		31,519.08
	481200 GAIN OR LOSS-SALE OF INV		155,434.62-		2,142.74-
	486203 STATE APPROPRIATIONS				7,194,958.00
	Major Account 480000 Total		134,290.05-		7,224,334.34
	Fund 68650 Revenues Total		134,290.05-		7,224,334.34
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	289,696.49		413,044.82	
	521602 OMAHA APPROPRIATIONS			6,285,320.00	
	559198 INVESTMENT EXPENSES	3,362.43		4,742.85	
	Major Account 520000 Total	293,058.92		6,703,107.67	
	Fund 68650 Expenditures Total	293,058.92		6,703,107.67	
	Fund 68650 Total	134,290.05-	134,290.05-	17,915,522.02	17,915,522.02

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	6,783.68		28,161.55	
		Fund 28580 Assets Total	6,783.68		28,161.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				1.05
		Fund 28580 Liabilities Total				1.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				23,345.85
		Fund 28580 Fund Equity Total				23,345.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.75		142.15
		484500 REIMB NON-GOVT SOURCES		35,859.86		69,394.29
		484501 EARLY PLANNING SEMINAR		560.00		640.00
		484502 PRERETIREMENT PLANNING SEMINAR		2,860.00		3,460.00
		Major Account 480000 Total		39,345.61		73,636.44
		Fund 28580 Revenues Total		39,345.61		73,636.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,543.39		28,351.04	
		511300 OVERTIME PAYMENTS	8.87		10.82	
		511600 PER DIEM PAYMENTS	50.00		85.00	
		511800 COMPENSATORY TIME PAID			111.86	
		512100 VACATION LEAVE EXPENSE	1,436.92		2,412.99	
		512200 SICK LEAVE EXPENSE	335.81		733.80	
		512300 HOLIDAY LEAVE EXPENSE			815.64	
		515100 RETIREMENT PLANS EXPENSE	1,222.34		2,428.64	
		515200 FICA EXPENSE	1,137.71		2,258.13	
		515400 LIFE & ACCIDENT INS EXP	4.97		9.91	
		515500 HEALTH INSURANCE EXPENSE	3,347.42		6,710.91	
		516300 EMPLOYEE ASSISTANCE PRO	57.20		57.20	
		516500 WORKERS COMP PREMIUMS	1,954.00		1,954.00	
		Major Account 510000 Total	24,098.63		45,939.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			370.64	
		521200 COM EXPENSE - VOICE/DATA	528.19		531.05	
		521300 FREIGHT EXPENSE			16.37	
		521400 DATA PROCESSING EXPENSE	2,762.27		5,078.10	
		521500 PUBLICATION & PRINT EXP	4.73		437.18	

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				
		522200 CONFERENCE REGISTRATION	300.00		389.50	
		524600 RENT EXPENSE-BUILDINGS	990.54		1,981.08	
		524700 RENT EXP-OTHER REAL PROP	20.50		20.50	
		524900 RENT EXP-DEPR SURCHARGE	230.47		460.94	
		525100 RENT EXP-OFFICE EQUIP	1.00		1.00	
		526100 REP & MAINT-REAL PROPERT	2.20		2.20	
		527100 REP & MAINT-OFFICE EQUIP	6.50		6.50	
		527400 REP & MAINT-DATA PROC	266.10		828.08	
		531100 OFFICE SUPPLIES EXPENSE	452.37		570.41	
		532100 NON-CAPITALIZED EQUIP PU	19.92		51.59	
		533900 FOOD EXPENSE	56.07		58.49	
		534600 ED & RECREATIONAL SUP EX			566.73	
		542100 SOS TEMP SERV - PERSONNEL	261.35		490.32	
		543100 IT CONSULTING-APPLICATIONS	854.80		1,647.70	
		554900 OTHER CONTRACTUAL SERVICES	40.03		83.12	
		555200 SOFTWARE - NEW PURCHASES	1,217.62		8,639.93	
		556100 INSURANCE EXPENSE	112.23		112.23	
		559100 OTHER OPERATING EXP	1.05		8.75	
		Major Account 520000 Total	8,127.94		22,352.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	208.47		271.23	
		572100 COMMERCIAL TRANSPORTATIO	46.25		98.81	
		574500 PERSONAL VEHICLE MILEAGE	61.51		130.36	
		575100 MISC TRAVEL EXPENSE	19.13		29.04	
		Major Account 570000 Total	335.36		529.44	
		Fund 28580 Expenditures Total	32,561.93		68,821.79	
		Fund 28580 Total	39,345.61	39,345.61	96,983.34	96,983.34

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	4,054.53		23,097.82	
		Fund 28590 Assets Total	4,054.53		23,097.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				.75
		Fund 28590 Liabilities Total				.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,783.91
		Fund 28590 Fund Equity Total				14,783.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.84		103.02
		484500 REIMB NON-GOVT SOURCES		24,795.00		53,798.45
		484501 EARLY PLANNING SEMINAR		220.00		220.00
		484502 PRERETIREMENT PLANNING SEMINAR		1,280.00		1,280.00
		484509 ADMIN PROCESSING FEE PENALTY		41.32		41.32
		Major Account 480000 Total		26,389.16		55,442.79
		Fund 28590 Revenues Total		26,389.16		55,442.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,735.85		19,088.42	
		511300 OVERTIME PAYMENTS	4.18		6.14	
		511600 PER DIEM PAYMENTS	35.00		59.50	
		511800 COMPENSATORY TIME PAID			44.77	
		512100 VACATION LEAVE EXPENSE	934.58		1,533.00	
		512200 SICK LEAVE EXPENSE	254.45		496.00	
		512300 HOLIDAY LEAVE EXPENSE			545.80	
		515100 RETIREMENT PLANS EXPENSE	818.35		1,625.85	
		515200 FICA EXPENSE	758.11		1,504.61	
		515400 LIFE & ACCIDENT INS EXP	3.12		6.33	
		515500 HEALTH INSURANCE EXPENSE	2,311.92		4,634.76	
		516300 EMPLOYEE ASSISTANCE PRO	40.04		40.04	
		516500 WORKERS COMP PREMIUMS	1,367.80		1,367.80	
		Major Account 510000 Total	16,263.40		30,953.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			263.82	
		521200 COM EXPENSE - VOICE/DATA	369.73		371.73	
		521300 FREIGHT EXPENSE			7.58	
		521400 DATA PROCESSING EXPENSE	2,158.30		4,005.28	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	3.31		304.12	
		522200 CONFERENCE REGISTRATION	210.00		272.65	
		524600 RENT EXPENSE-BUILDINGS	630.34		1,260.68	
		524700 RENT EXP-OTHER REAL PROP	14.35		14.35	
		524900 RENT EXP-DEPR SURCHARGE	146.66		293.32	
		525100 RENT EXP-OFFICE EQUIP	.70		.70	
		526100 REP & MAINT-REAL PROPERT	1.54		1.54	
		527100 REP & MAINT-OFFICE EQUIP	4.55		4.55	
		527400 REP & MAINT-DATA PROC	186.26		579.65	
		531100 OFFICE SUPPLIES EXPENSE	316.61		399.23	
		532100 NON-CAPITALIZED EQUIP PU	13.94		36.11	
		533900 FOOD EXPENSE	39.25		40.94	
		534600 ED & RECREATIONAL SUP EX			262.38	
		542100 SOS TEMP SERV - PERSONNEL	182.95		343.21	
		543100 IT CONSULTING-APPLICATIONS	598.36		1,153.39	
		554900 OTHER CONTRACTUAL SERVICES	28.01		58.18	
		555200 SOFTWARE - NEW PURCHASES	852.33		6,047.95	
		556100 INSURANCE EXPENSE	78.55		78.55	
		559100 OTHER OPERATING EXP	.75		6.14	
		Major Account 520000 Total	5,836.49		15,806.05	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	145.92		189.84	
		572100 COMMERCIAL TRANSPORTATIO	32.38		69.17	
		574500 PERSONAL VEHICLE MILEAGE	43.06		91.24	
		575100 MISC TRAVEL EXPENSE	13.38		20.31	
		Major Account 570000 Total	234.74		370.56	
		Fund 28590 Expenditures Total	22,334.63		47,129.63	
		Fund 28590 Total	26,389.16	26,389.16	70,227.45	70,227.45

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	16,826.09-		64,948.05	
	121300 LONG-TERM INVESTMENTS	206,714.15-		1,274,983,872.18	
	121301 FORFEITURES	654,677.56-		631,686.76	
	Fund 68600 Assets Total	878,217.80-		1,275,680,506.99	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		326.04-		44,606.41
	Fund 68600 Liabilities Total		326.04-		44,606.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,252,774,349.20
	Fund 68600 Fund Equity Total				1,252,774,349.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,684,427.78		4,275,198.87
	481200 GAIN OR LOSS-SALE OF INV		1,911,411.61-		18,770,183.42
	484500 REIMB NON-GOVT SOURCES		1,581,000.00		3,191,000.00
	486200 CONTRIBUTIONS		10,465,329.85		15,662,793.80
	Major Account 480000 Total		12,819,346.02		41,899,176.09
	Fund 68600 Revenues Total		12,819,346.02		41,899,176.09
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,598,060.36		3,213,989.37	
	559100 OTHER OPERATING EXP	542,323.34		704,100.64	
	559200 RET PAYS-NPERS ONLY	11,556,854.08		15,119,534.70	
	Major Account 520000 Total	13,697,237.78		19,037,624.71	
	Fund 68600 Expenditures Total	13,697,237.78		19,037,624.71	
	Fund 68600 Total	12,819,019.98	12,819,019.98	1,294,718,131.70	1,294,718,131.70

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	395.76		21,686.18	
	121300 LONG-TERM INVESTMENTS	2,743,040.17		370,010,180.70	
	121301 FORFEITURES	211,910.63		245,844.92	
	Fund 68610 Assets Total	<u>2,531,525.30</u>		<u>370,277,711.80</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		528.16		528.16
	215100 DUE TO FUND - SHORT TERM		284.30		5,563.81
	Fund 68610 Liabilities Total		<u>812.46</u>		<u>6,091.97</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				360,595,096.60
	Fund 68610 Fund Equity Total				<u>360,595,096.60</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		774,980.24		1,231,975.02
	481200 GAIN OR LOSS-SALE OF INV		244,912.80		4,931,295.64
	484500 REIMB NON-GOVT SOURCES		299,000.00		581,000.00
	486200 CONTRIBUTIONS		4,417,007.46		6,406,425.11
	Major Account 480000 Total		<u>5,246,074.90</u>		<u>13,150,695.77</u>
	Fund 68610 Revenues Total		<u>5,246,074.90</u>		<u>13,150,695.77</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	299,539.23		589,606.70	
	559100 OTHER OPERATING EXP	155,152.04		223,432.80	
	559200 RET PAYS-NPERS ONLY	2,260,670.79		2,661,133.04	
	Major Account 520000 Total	<u>2,715,362.06</u>		<u>3,474,172.54</u>	
	Fund 68610 Expenditures Total	<u>2,715,362.06</u>		<u>3,474,172.54</u>	
	Fund 68610 Total	<u>5,246,887.36</u>	<u>5,246,887.36</u>	<u>373,751,884.34</u>	<u>373,751,884.34</u>

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,316.98		42,351.20	
	112200 DEPOSITS WITH VENDORS			667.40	
	Fund 28600 Assets Total	6,316.98		43,018.60	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		249.96		249.96
	Fund 28600 Liabilities Total		249.96		249.96
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,557.17
	Fund 28600 Fund Equity Total				54,557.17
Revenues	450000 Taxes				
	454661 BEAN TAX 04 CROP				11,893.62
	454663 REFUND-GROWER		51.07-		51.07-
	Major Account 450000 Total		51.07-		11,842.55
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.84		284.58
	486500 MISC ADJUSTMENT		9,541.26		9,541.26
	Major Account 480000 Total		9,621.10		9,825.84
	Fund 28600 Revenues Total		9,570.03		21,668.39
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,549.48		4,908.03	
	511800 COMPENSATORY TIME PAID			31.87	
	512300 HOLIDAY LEAVE EXPENSE			127.47	
	515100 RETIREMENT PLANS EXPENSE	190.92		380.88	
	515200 FICA EXPENSE	179.98		359.00	
	515400 LIFE & ACCIDENT INS EXP	.80		1.60	
	515500 HEALTH INSURANCE EXPENSE	298.94		597.88	
	519100 OTHER PERSONAL SERV EXP			19.00	
	Major Account 510000 Total	3,220.12		6,425.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.93		3.26	
	521200 COM EXPENSE - VOICE/DATA			54.55	
	521400 DATA PROCESSING EXPENSE	32.00		58.00	
	521500 PUBLICATION & PRINT EXP			6.30	
	524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
	531100 OFFICE SUPPLIES EXPENSE			110.17	
	534947 DATA PROCESSING SUPPLIES	99.96		99.96	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			493.51	
		554900 OTHER CONTRACTUAL SERVICES			25,108.44	
		559100 OTHER OPERATING EXP			300.00	
		Major Account 520000 Total	<u>282.89</u>		<u>26,384.19</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			647.00	
		Major Account 570000 Total			<u>647.00</u>	
		Fund 28600 Expenditures Total	<u>3,503.01</u>		<u>33,456.92</u>	
		Fund 28600 Total	<u>9,819.99</u>	<u>9,819.99</u>	<u>76,475.52</u>	<u>76,475.52</u>

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,579.53-		738,012.26	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	<u>8,579.53-</u>		<u>738,062.26</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				748,586.62
		Fund 28710 Fund Equity Total				<u>748,586.62</u>
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		1,050.00
		475100 REGISTRATION / LICENSE F		600.00		700.00
		Major Account 470000 Total		<u>1,200.00</u>		<u>1,750.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,317.27		2,621.56
		484541 XEROX COPIES		8.40		9.00
		485121 LATE FILING FEES		3,425.00		14,000.00
		Major Account 480000 Total		<u>4,750.67</u>		<u>16,630.56</u>
		Fund 28710 Revenues Total		<u>5,950.67</u>		<u>18,380.56</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,393.97		15,641.91	
		512100 VACATION LEAVE EXPENSE	2,825.41		3,982.00	
		512200 SICK LEAVE EXPENSE	217.26		601.20	
		512300 HOLIDAY LEAVE EXPENSE			521.83	
		515100 RETIREMENT PLANS EXPENSE	781.50		1,553.54	
		515200 FICA EXPENSE	701.82		1,393.96	
		515400 LIFE & ACCIDENT INS EXP	1.92		3.84	
		515500 HEALTH INSURANCE EXPENSE	2,588.32		5,176.64	
		Major Account 510000 Total	<u>14,510.20</u>		<u>28,874.92</u>	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	20.00		30.00	
		Major Account 520000 Total	<u>20.00</u>		<u>30.00</u>	
		Fund 28710 Expenditures Total	<u>14,530.20</u>		<u>28,904.92</u>	
		Fund 28710 Total	<u>5,950.67</u>	<u>5,950.67</u>	<u>766,967.18</u>	<u>766,967.18</u>

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	372,055.48		3,162,700.65	
	112200 DEPOSITS WITH VENDORS			6,137.12	
	132200 DUE FROM OTHER GOVERNMENT			106.17	
	132288 DUE FROM OTHER GOVERNMENT			431.52	
	139901 AR INVOICED (SYSTEM)	85,419.12-		1,204.44	
	Fund 21890 Assets Total	286,636.36		3,170,579.90	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,500.00
	211900 AAI DUE TO VENDOR (SYSTE		988.18		22,638.18
	Fund 21890 Liabilities Total		988.18		31,138.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,223,130.89
	Fund 21890 Fund Equity Total				2,223,130.89
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX		398,529.97		1,158,564.16
	454664 GRAIN TAX FSA				100.00
	Major Account 450000 Total		398,529.97		1,158,664.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,339.10		9,969.18
	484500 REIMB NON-GOVT SOURCES				333.25
	486500 MISCELLANEOUS ADJUSTMENT		1,174.26		1,174.26
	Major Account 480000 Total		5,513.36		11,476.69
	Fund 21890 Revenues Total		404,043.33		1,170,140.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,718.37		53,864.05	
	511200 TEMPORARY SALARIES-WAGE	1,298.25		2,380.50	
	511300 OVERTIME PAYMENTS	2,048.75		2,472.78	
	511600 PER DIEM PAYMENTS			925.00	
	512100 VACATION LEAVE EXPENSE	3,522.38		5,192.86	
	512200 SICK LEAVE EXPENSE	400.67		1,288.70	
	512300 HOLIDAY LEAVE EXPENSE			1,565.53	
	512500 FUNERAL LEAVE EXPENSE			677.80	
	515100 RETIREMENT PLANS EXPENSE	2,522.74		4,871.85	
	515200 FICA EXPENSE	2,426.52		4,729.88	
	515400 LIFE & ACCIDENT INS EXP	5.76		11.52	
	515500 HEALTH INSURANCE EXPENSE	5,241.54		10,483.08	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			66.00	
	516500 WORKERS COMP PREMIUMS	3,676.00		3,676.00	
	Major Account 510000 Total	48,860.98		92,205.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	396.05		816.92	
	521200 COM EXPENSE - VOICE/DATA	1,242.70		2,579.04	
	521290 COM EXPENSE - DATA ONLY	10.42		18.06	
	521300 FREIGHT EXPENSE	174.79		262.02	
	521400 DATA PROCESSING EXPENSE	1,688.39		2,130.01	
	521500 PUBLICATION & PRINT EXP	10,621.67		36,334.09	
	521900 AWARDS EXPENSE	239.10		239.10	
	522100 DUES & SUBSCRIPTION EXP	118.90		3,231.55	
	522200 CONFERENCE REGISTRATION			704.00	
	524600 RENT EXPENSE-BUILDINGS	998.29		1,996.58	
	524700 RENT EXP-OTHER REAL PROP	7.95		75.90	
	524900 RENT EXP-DEPR SURCHARGE	448.21		896.42	
	531100 OFFICE SUPPLIES EXPENSE	398.41		813.49	
	532100 NON-CAPITALIZED EQUIP PU			1,366.91	
	533132 UNIFORMS/CLOTHING	180.00		180.00	
	533900 FOOD EXPENSE	53.72		53.72	
	534600 ED & RECREATIONAL SUP EX			3,000.00	
	534946 PROMOTIONAL SUPPLIES	1,467.30		5,250.72	
	538182 GAS EXPENSE	100.25		145.52	
	541100 ACCTG & AUDITING SERVICES	1,802.00		3,769.58	
	554900 OTHER CONTRACTUAL SERVICES	16,955.21		49,249.13	
	556100 INSURANCE EXPENSE	70.10		70.10	
	559100 OTHER OPERATING EXP	5,246.07		6,181.07	
	Major Account 520000 Total	42,219.53		119,363.93	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	12,661.93		13,759.86	
	571600 MEALS-NOT TRAVEL STATUS	3,912.55		3,912.55	
	572100 COMMERCIAL TRANSPORTATIO	2,647.26		7,464.90	
	573100 STATE-OWNED TRANSPORT			907.20	
	574500 PERSONAL VEHICLE MILEAGE	3,220.87		4,053.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,275.03		11,353.88	
	575100 MISC TRAVEL EXPENSE	597.00		808.70	
	Major Account 570000 Total	27,314.64		42,260.54	
	Fund 21890 Expenditures Total	118,395.15		253,830.02	

Agency Number 088 CORN DEV MKTG BD
 Agency Division
 Fund 21890 CORN DEVELOPMENT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21890 Total	<u>405,031.51</u>	<u>405,031.51</u>	<u>3,424,409.92</u>	<u>3,424,409.92</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	23,224.49-		2,988,321.72	
	112200 DEPOSITS WITH VENDORS			16,354.72	
	Fund 27210 Assets Total	23,224.49-		3,004,676.44	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				3,984.40
	211900 AAI DUE TO VENDOR (SYSTE		27,772.46-		562.92-
	215100 DUE TO FUND - SHORT TERM				378.37
	Fund 27210 Liabilities Total		27,772.46-		3,799.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,788,140.93
	Fund 27210 Fund Equity Total				2,788,140.93
Revenues	450000 Taxes				
	452300 LODGING TAX		580,999.69		1,095,083.64
	Major Account 450000 Total		580,999.69		1,095,083.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				100.00
	Major Account 470000 Total				100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,183.39		10,632.15
	484500 REIMB NON-GOVT SOURCES				31.40
	Major Account 480000 Total		5,183.39		10,663.55
	Fund 27210 Revenues Total		586,183.08		1,105,847.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,686.08		55,399.04	
	511200 TEMPORARY SALARIES-WAGE	32,528.32		65,923.22	
	512100 VACATION LEAVE EXPENSE	806.22		1,870.67	
	512300 HOLIDAY LEAVE EXPENSE			1,440.53	
	515100 RETIREMENT PLANS EXPENSE	2,157.33		4,288.58	
	515200 FICA EXPENSE	4,545.16		9,136.64	
	515400 LIFE & ACCIDENT INS EXP	7.68		15.36	
	515500 HEALTH INSURANCE EXPENSE	6,392.66		12,785.32	
	516500 WORKERS COMP PREMIUMS	6,755.00		6,755.00	
	Major Account 510000 Total	81,878.45		157,614.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,040.97		43,904.05	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,291.12		8,011.54	
	521400 DATA PROCESSING EXPENSE	1,789.70		7,437.29	
	521500 PUBLICATION & PRINT EXP	47,152.10		53,822.50	
	521501 ADVERTISING EXPENSE	14,408.00		20,441.45	
	521502 MARKETING EXPENSE	362,143.20		546,682.91	
	522100 DUES & SUBSCRIPTION EXP	29.00		399.40	
	522200 CONFERENCE REGISTRATION	2,499.00		3,239.00	
	524600 RENT EXPENSE-BUILDINGS	2,973.42		5,946.84	
	524700 RENT EXP-OTHER REAL PROP	895.00		895.00	
	524900 RENT EXP-DEPR SURCHARGE	555.28		1,110.56	
	531100 OFFICE SUPPLIES EXPENSE	114.37		554.37	
	534900 MISCELLANEOUS SUP EXP	14.95		49.95	
	534901 MARKETING SUPPLY EXPENSE	4,508.06		4,508.06	
	538100 VEHICLE & EQUIP SUP EXP	10.91		10.91	
	547100 EDUCATIONAL SERVICES	4,000.00		4,000.00	
	554901 INTERN CONTRACTUAL SERVICE EXP	13,345.17		13,345.17	
	556100 INSURANCE EXPENSE	40.08		40.08	
	Major Account 520000 Total	<u>484,810.33</u>		<u>714,399.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,209.47		2,496.87	
	572100 COMMERCIAL TRANSPORTATIO	335.50		335.50	
	573100 STATE-OWNED TRANSPORT			1,920.96	
	574500 PERSONAL VEHICLE MILEAGE	640.64		1,666.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,690.72		14,608.76	
	575100 MISC TRAVEL EXPENSE	70.00		70.00	
	Major Account 570000 Total	<u>14,946.33</u>		<u>21,098.09</u>	
	Fund 27210 Expenditures Total	<u>581,635.11</u>		<u>893,111.53</u>	
	Fund 27210 Total	<u>558,410.62</u>	<u>558,410.62</u>	<u>3,897,787.97</u>	<u>3,897,787.97</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	1,175.00		31,851.80	
	139901 AR INVOICED (SYSTEM)	500.00		1,500.00	
	Fund 29100 Assets Total	675.00		33,351.80	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				32,176.80
	Fund 29100 Fund Equity Total				32,176.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		175.00		175.00
	Major Account 470000 Total		175.00		175.00
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CONTRIBU		4,000.00		4,500.00
	Major Account 480000 Total		4,000.00		4,500.00
	Fund 29100 Revenues Total		4,175.00		4,675.00
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	3,500.00		3,500.00	
	Major Account 520000 Total	3,500.00		3,500.00	
	Fund 29100 Expenditures Total	3,500.00		3,500.00	
	Fund 29100 Total	4,175.00	4,175.00	36,851.80	36,851.80

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	209.33		33,826.22	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		139901 AR INVOICED (SYSTEM)	781.34-			
		Fund 21900 Assets Total	572.01-		37,296.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,162.51
		Fund 21900 Fund Equity Total				36,162.51
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,936.96		4,165.82
		Major Account 450000 Total		1,936.96		4,165.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58.39		125.46
		484500 REIMB NON-GOVT SOURCES				2,500.00
		Major Account 480000 Total		58.39		2,625.46
		Fund 21900 Revenues Total		1,995.35		6,791.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	995.46		2,303.89	
		512300 HOLIDAY LEAVE EXPENSE			49.77	
		515100 RETIREMENT PLANS EXPENSE	74.56		176.25	
		515200 FICA EXPENSE	72.00		171.75	
		515400 LIFE & ACCIDENT INS EXP	.32		.65	
		516500 WORKERS COMP PREMIUMS	486.00		486.00	
		Major Account 510000 Total	1,628.34		3,188.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.03		142.39	
		521200 COM EXPENSE - VOICE/DATA	40.82		74.84	
		521400 DATA PROCESSING EXPENSE	6.50		23.88	
		521500 PUBLICATION & PRINT EXP	111.41		111.41	
		524600 RENT EXPENSE-BUILDINGS	431.20		862.40	
		524900 RENT EXP-DEPR SURCHARGE	193.60		387.20	
		541100 ACCTG & AUDITING SERVICES			289.63	
		554900 OTHER CONTRACTUAL SERVICES			128.69	
		556100 INSURANCE EXPENSE	16.70		16.70	
		Major Account 520000 Total	801.26		2,037.14	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			294.00	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	137.76		137.76	
	Major Account 570000 Total	137.76		431.76	
	Fund 21900 Expenditures Total	2,567.36		5,657.21	
	Fund 21900 Total	1,995.35	1,995.35	42,953.79	42,953.79

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	1,744.63-		8,843.74	
		Fund 29210 Assets Total	1,744.63-		8,843.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		777.75		777.75
		Fund 29210 Liabilities Total		777.75		777.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,767.31
		Fund 29210 Fund Equity Total				9,767.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16.21		43.25
		484500 REIMB NON-GOVT SOURCES				3,500.00
		Major Account 480000 Total		16.21		3,543.25
		Fund 29210 Revenues Total		16.21		3,543.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,493.18		3,455.83	
		512300 HOLIDAY LEAVE EXPENSE			74.66	
		515100 RETIREMENT PLANS EXPENSE	111.80		264.36	
		515200 FICA EXPENSE	108.04		257.70	
		515400 LIFE & ACCIDENT INS EXP	.50		.99	
		Major Account 510000 Total	1,713.52		4,053.54	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	40.82		74.84	
		521400 DATA PROCESSING EXPENSE	6.50		23.87	
		521500 PUBLICATION & PRINT EXP	777.75		777.75	
		533100 HOUSEHOLD & INSTIT EXP			10.68	
		533900 FOOD EXPENSE			31.02	
		541100 ACCTG & AUDITING SERVICES			272.87	
		Major Account 520000 Total	825.07		1,191.03	
		Fund 29210 Expenditures Total	2,538.59		5,244.57	
		Fund 29210 Total	793.96	793.96	14,088.31	14,088.31

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	4,597.63-		94,061.22	
		Fund 29310 Assets Total	4,597.63-		94,061.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,222.52-		1,123.24
		Fund 29310 Liabilities Total		6,222.52-		1,123.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,360.15
		Fund 29310 Fund Equity Total				105,360.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		8,925.00		9,400.00
		Major Account 470000 Total		8,925.00		9,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		176.70		364.25
		Major Account 480000 Total		176.70		364.25
		Fund 29310 Revenues Total		9,101.70		9,764.25
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			110.00	
		516500 WORKERS COMP PREMIUMS			6,279.00	
		Major Account 510000 Total			6,389.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.50	
		521200 COM EXPENSE - VOICE/DATA	296.76		598.48	
		521201 COMM EXPENSE - EMAIL	139.00		582.51	
		522100 DUES & SUBSCRIPTION EXP	190.00		190.00	
		522200 CONFERENCE REGISTRATION	186.00		186.00	
		524600 RENT EXPENSE-BUILDINGS	2,443.47		4,886.94	
		524700 RENT EXP-OTHER REAL PROP			625.00	
		524900 RENT EXP-DEPR SURCHARGE	1,097.07		2,194.14	
		525500 RENT EXP-OTHER PERS PROP	123.30		246.60	
		527100 REP & MAINT-OFFICE EQUIP	512.00		512.00	
		531100 OFFICE SUPPLIES EXPENSE	309.25		579.02	
		549700 TELEPHONE SERVICES	322.82		645.64	
		555100 DATA PROC SOFTW LIC FEE	1,562.30		1,562.30	
		556300 SURETY & NOTARY BONDS	70.00		119.15	
		Major Account 520000 Total	7,251.97		12,934.28	

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,384.56	
	574500 PERSONAL VEHICLE MILEAGE	224.84		1,478.58	
	Major Account 570000 Total	<u>224.84</u>		<u>2,863.14</u>	
	Fund 29310 Expenditures Total	<u>7,476.81</u>		<u>22,186.42</u>	
	Fund 29310 Total	<u>2,879.18</u>	<u>2,879.18</u>	<u>116,247.64</u>	<u>116,247.64</u>

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	1.27		23.21	
		Fund 20590 Assets Total	1.27		23.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44.47
		Fund 20590 Fund Equity Total				44.47
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		19,038.75		38,302.50
		Major Account 470000 Total		19,038.75		38,302.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.52		31.24
		Major Account 480000 Total		17.52		31.24
		Fund 20590 Revenues Total		19,056.27		38,333.74
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	19,055.00		38,355.00	
		Major Account 590000 Total	19,055.00		38,355.00	
		Fund 20590 Expenditures Total	19,055.00		38,355.00	
		Fund 20590 Total	19,056.27	19,056.27	38,378.21	38,378.21

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	2,306.43-		1,336,220.77	
	139901 AR INVOICED (SYSTEM)			3.00	
	Fund 29410 Assets Total	2,306.43-		1,336,223.77	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		47.69-		1,604.13
	224200 REVENUE FROM OTHER AGENCIES		42.00		1,186.25
	Fund 29410 Liabilities Total		5.69-		2,790.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,333,689.99
	Fund 29410 Fund Equity Total				1,333,689.99
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		90,072.28		179,424.58
	Major Account 470000 Total		90,072.28		179,424.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,474.46		4,895.63
	Major Account 480000 Total		2,474.46		4,895.63
	Fund 29410 Revenues Total		92,546.74		184,320.21
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	42,598.72		95,820.34	
	511300 OT AT 1.5 X	198.26		586.04	
	512100 VACATION LEAVE EXPENSE	9,546.99		12,168.57	
	512200 SICK LEAVE EXPENSE	3,160.73		5,882.16	
	512300 HOLIDAY LEAVE EXPENSE	2,720.35		2,720.35	
	512500 FUNERAL LEAVE EXPENSE	914.36		1,290.88	
	515100 RETIREMENT PLANS EXPENSE	4,428.37		8,870.93	
	515200 FICA EXPENSE	4,299.73		8,614.00	
	515400 LIFE & ACCIDENT INS EXP	7.68		15.36	
	515500 HEALTH INSURANCE EXPENSE	5,855.52		11,711.04	
	516300 EMPLOYEE ASSISTANCE PRO			88.00	
	516500 WORKERS COMP PREMIUMS	6,764.00		6,764.00	
	Major Account 510000 Total	80,494.71		154,531.67	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	225.91		340.14	
	521200 COM EXPENSE - VOICE/DATA	794.00		1,585.79	
	521500 PUBLICATION & PRINT EXP	332.19		382.19	
	522100 DUES & SUBSCRIPTION EXP	1,202.67		3,152.19	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	270.00		1,470.00	
	524600 RENT EXPENSE-BUILDINGS	4,456.45		8,912.90	
	531100 OFFICE SUPPLIES EXPENSE	837.11		1,076.03	
	532100 NON-CAPITALIZED EQUIP PU			62.37	
	541700 LEGAL RELATED EXPENSE	420.64		1,777.73	
	544300 PSYCHOLOGICAL SERVICES	125.00		1,700.00	
	556100 INSURANCE EXPENSE	101.27		101.27	
	Major Account 520000 Total	<u>8,765.24</u>		<u>20,560.61</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,915.01		2,425.48	
	572100 COMMERCIAL TRANSPORTATIO	2,044.04		2,637.24	
	574500 PERSONAL VEHICLE MILEAGE	1,628.48		4,421.81	
	Major Account 570000 Total	<u>5,587.53</u>		<u>9,484.53</u>	
	Fund 29410 Expenditures Total	<u>94,847.48</u>		<u>184,576.81</u>	
	Fund 29410 Total	<u>92,541.05</u>	<u>92,541.05</u>	<u>1,520,800.58</u>	<u>1,520,800.58</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	489,917.46		500,590.83	
	139901 AR INVOICED (SYSTEM)			5.25	
	Fund 29420 Assets Total	489,917.46		500,596.08	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		73.50		1,974.00
	Fund 29420 Liabilities Total		73.50		1,974.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,642.98
	Fund 29420 Fund Equity Total				123,642.98
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		165,180.19		331,024.25
	Major Account 470000 Total		165,180.19		331,024.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		213.77		551.35
	Major Account 480000 Total		213.77		551.35
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
	Major Account 490000 Total		500,000.00		500,000.00
	Fund 29420 Revenues Total		665,393.96		831,575.60
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175,550.00		456,596.50	
	Major Account 590000 Total	175,550.00		456,596.50	
	Fund 29420 Expenditures Total	175,550.00		456,596.50	
	Fund 29420 Total	665,467.46	665,467.46	957,192.58	957,192.58

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division 000

Fund 29430 LEGAL ED FOR PUBLIC SERVICE LN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	597.92		500,597.92	
	Fund 29430 Assets Total	597.92		500,597.92	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		597.92		597.92
	Major Account 480000 Total		597.92		597.92
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				500,000.00
	Major Account 490000 Total				500,000.00
	Fund 29430 Revenues Total		597.92		500,597.92
	Fund 29430 Total	597.92	597.92	500,597.92	500,597.92

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- BRUNING STATE BANK	83,307,761.32		23,432,861,332.57	
	110300 ENCODER CLEARING			4,476,087,612.21	
	110400 A/P WARRANTS	10,342,015.33-		6,423,758,071.18-	
	110401 A/P EFT	55,732.00-		16,661,211,591.13-	
	110426 SDU WARRANTS & EFT	2,313,447.82-		33,041,631.23-	
	110500 PAYROLL WARRANTS	700.92-		149,369,765.00-	
	110501 PAYROLL EFT	952.28-		1,650,359,707.35-	
	111100 GENERAL CASH	70,594,912.97-		2,991,208,134.49-	
	139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
	Fund 99990 Assets Total	_____	_____	_____	_____
	Fund 99990 Total	=====	=====	=====	=====