

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	3,118.56		71,463.70	
	112200 DEPOSITS WITH VENDORS			9.25	
	Fund 20301 Assets Total	<u>3,118.56</u>		<u>71,472.95</u>	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		250.00		
	Fund 20301 Liabilities Total		<u>250.00</u>		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				60,067.67
	Fund 20301 Fund Equity Total				<u>60,067.67</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		250.00		925.00
	472200 REPROD & PUBLICATIONS		3,000.00		9,000.00
	Major Account 470000 Total		<u>2,750.00</u>		<u>9,925.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		118.56		1,480.28
	Major Account 480000 Total		<u>118.56</u>		<u>1,480.28</u>
	Fund 20301 Revenues Total		<u>2,868.56</u>		<u>11,405.28</u>
	Fund 20301 Total	<u>3,118.56</u>	<u>3,118.56</u>	<u>71,472.95</u>	<u>71,472.95</u>

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.30		175.76	
	Fund 20302 Assets Total	.30		175.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				140.13
	Fund 20302 Fund Equity Total				140.13
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				32.13
	Major Account 470000 Total				32.13
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.30		3.50
	Major Account 480000 Total		.30		3.50
	Fund 20302 Revenues Total		.30		35.63
	Fund 20302 Total	.30	.30	175.76	175.76

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	798.62		293,095.64	
	Fund 20310 Assets Total	798.62		293,095.64	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				239,392.62
	Fund 20310 Fund Equity Total				239,392.62
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		293.50		47,794.45
	Major Account 470000 Total		293.50		47,794.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		505.12		5,908.57
	Major Account 480000 Total		505.12		5,908.57
	Fund 20310 Revenues Total		798.62		53,703.02
	Fund 20310 Total	798.62	798.62	293,095.64	293,095.64

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	3,726.20-		130,092.23	
		Fund 20330 Assets Total	3,726.20-		130,092.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				135,798.83
		Fund 20330 Fund Equity Total				135,798.83
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		200.00		40,161.25
		Major Account 470000 Total		200.00		40,161.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.34		3,040.90
		Major Account 480000 Total		234.34		3,040.90
		Fund 20330 Revenues Total		434.34		43,202.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,956.12		31,114.59	
		511800 COMPENSATORY TIME PAID			179.86	
		512100 VACATION LEAVE EXPENSE	272.81		4,342.73	
		512200 SICK LEAVE EXPENSE	1,160.90		2,993.29	
		512300 HOLIDAY LEAVE EXPENSE	153.24		1,782.42	
		512800 ADMINISTRATIVE LEAVE EXP			371.49	
		515100 RETIREMENT PLANS EXPENSE	265.31		3,053.95	
		515200 FICA EXPENSE	269.21		3,097.98	
		515400 LIFE & ACCIDENT INS EXP	.48		5.76	
		516300 EMPLOYEE ASSISTANCE PRO			15.00	
		Major Account 510000 Total	4,078.07		46,957.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			171.18	
		521200 COM EXPENSE - VOICE/DATA	54.77		347.64	
		521500 PUBLICATION & PRINT EXP	27.70		448.22	
		531100 OFFICE SUPPLIES EXPENSE			31.84	
		541400 HRMS ASSESSMENT			58.29	
		556100 INSURANCE EXPENSE			4.20	
		559100 OTHER OPERATING EXP			1.43	
		Major Account 520000 Total	82.47		1,062.80	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			888.88	
		Major Account 580000 Total			888.88	

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 20330 Expenditures Total	<u>4,160.54</u>		<u>48,908.75</u>	
		Fund 20330 Total	<u>434.34</u>	<u>434.34</u>	<u>179,000.98</u>	<u>179,000.98</u>

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	63.78		36,958.46	
	Fund 20350 Assets Total	63.78		36,958.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,135.54
	Fund 20350 Fund Equity Total				36,135.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		63.78		822.92
	Major Account 480000 Total		63.78		822.92
	Fund 20350 Revenues Total		63.78		822.92
	Fund 20350 Total	63.78	63.78	36,958.46	36,958.46

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	4,512.34-		144.23	
	132900 NSF ITEMS SUSPENSE			3,531.75	
	139901 AR INVOICED (SYSTEM)			18.44	
	Fund 20510 Assets Total	<u>4,512.34-</u>		<u>3,694.42</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,822.17
	Fund 20510 Fund Equity Total				<u>31,822.17</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				14,355.00
	474100 GENERAL BUSINESS FEES				37.50
	Major Account 470000 Total				<u>14,392.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.23		624.30
	484500 REIMB NON-GOVT SOURCES				446.25
	484800 ROYALTY REVENUE		125.00		10,331.89
	Major Account 480000 Total		<u>144.23</u>		<u>11,402.44</u>
	Fund 20510 Revenues Total		<u>144.23</u>		<u>25,794.94</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			22,047.55	
	521500 PUBLICATION & PRINT EXP	4,656.57		31,391.60	
	524600 RENT EXPENSE-BUILDINGS			148.80	
	531100 OFFICE SUPPLIES EXPENSE			163.74	
	554900 OTHER CONTRACTUAL SERVICES			171.00	
	Major Account 520000 Total	<u>4,656.57</u>		<u>53,922.69</u>	
	Fund 20510 Expenditures Total	<u>4,656.57</u>		<u>53,922.69</u>	
	Fund 20510 Total	<u>144.23</u>	<u>144.23</u>	<u>57,617.11</u>	<u>57,617.11</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN 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	2,788.33		20,820.22	
	Fund 20515 Assets Total	2,788.33		20,820.22	
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				.02
	475100 REGISTRATION / LICENSE F		2,759.50		20,672.51
	Major Account 470000 Total		2,759.50		20,672.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.83		97.69
	484100 OPERATING DONATIONS & CO				50.00
	Major Account 480000 Total		28.83		147.69
	Fund 20515 Revenues Total		2,788.33		20,820.22
	Fund 20515 Total	2,788.33	2,788.33	20,820.22	20,820.22



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	1,070.72-		42,273.86	
		Fund 20520 Assets Total	1,070.72-		42,273.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,725.13
		Fund 20520 Fund Equity Total				157,725.13
Revenues	470000	Revenues - Sales & Charges				
		474102 DRUG TESTING		36,107.23		439,468.26
		474103 ELECTRONIC MONITORING		365.00		6,425.00
		474107 OFFENDER ASSESSMENT SCREENS		3,948.83		49,144.52
		475200 EXAMINATION FEES		40.00		135.00
		Major Account 470000 Total		40,461.06		495,172.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.07		2,615.85
		484500 REIMB NON-GOVT SOURCES				105.00
		Major Account 480000 Total		116.07		2,720.85
		Fund 20520 Revenues Total		40,577.13		497,893.63
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	41,647.85		553,114.65	
		545200 MEDICAL ASSESSMENT SERV			60,097.00	
		Major Account 520000 Total	41,647.85		613,211.65	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			133.25	
		Major Account 570000 Total			133.25	
		Fund 20520 Expenditures Total	41,647.85		613,344.90	
		Fund 20520 Total	40,577.13	40,577.13	655,618.76	655,618.76

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	18,385.17-		489,392.91	
		Fund 20530 Assets Total	18,385.17-		489,392.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		610.18-		
		Fund 20530 Liabilities Total		610.18-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				764,319.62
		Fund 20530 Fund Equity Total				764,319.62
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,832.35
		Major Account 460000 Total				2,832.35
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		125.00		3,300.00
		474125 NSC EDUCATION FEE		27,718.54		336,619.54
		475100 REGISTRATION / LICENSE F				3,748.00
		475200 EXAMINATION FEES				1,615.00
		Major Account 470000 Total		27,843.54		345,282.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.58		14,059.48
		484500 REIMB NON-GOVT SOURCES		1,065.00		2,243.90
		484900 OTHER PRIVATE SOURCES				710.00
		Major Account 480000 Total		1,987.58		17,013.38
		Fund 20530 Revenues Total		29,831.12		365,128.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,866.57		214,889.68	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			777.04	
		512100 VACATION LEAVE EXPENSE	1,031.44		11,408.60	
		512200 SICK LEAVE EXPENSE	1,142.46		9,645.90	
		512300 HOLIDAY LEAVE EXPENSE	921.31		11,747.13	
		512500 FUNERAL LEAVE EXPENSE			77.63	
		512600 CIVIL LEAVE EXPENSE			81.83	
		512800 ADMINISTRATIVE LEAVE EXP			155.26	
		515100 RETIREMENT PLANS EXPENSE	1,494.75		18,628.97	
		515200 FICA EXPENSE	1,460.17		18,212.69	
		515400 LIFE & ACCIDENT INS EXP	4.04		49.40	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,477.00		18,231.70	
	516200 TUITION ASSISTANCE	2,856.75		2,856.75	
	516300 EMPLOYEE ASSISTANCE PRO			72.57	
	516500 WORKERS COMP PREMIUMS			1,951.05	
	Major Account 510000 Total	27,254.49		308,886.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		620.69	
	521200 COM EXPENSE - VOICE/DATA	441.71		8,255.58	
	521300 FREIGHT EXPENSE			70.00	
	521400 DATA PROCESSING EXPENSE	83.40		1,059.74	
	521500 PUBLICATION & PRINT EXP			20,711.09	
	521900 AWARDS EXPENSE	682.00		701.85	
	522100 DUES & SUBSCRIPTION EXP	3.99		218.33	
	522200 CONFERENCE REGISTRATION			11,969.79	
	522600 JOB APPLICANT EXPENSE			10.00	
	524600 RENT EXPENSE-BUILDINGS	1,283.76		10,789.84	
	524700 RENT EXP-OTHER REAL PROP	871.20		8,964.44	
	525200 RENT EXP-DATA PROC EQUIP	139.15		3,945.50	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527600 REP & MAINT-HOUSE/INST E	167.12		586.27	
	527800 REP & MAINT-OTHER PROPER	81.96		81.96	
	531100 OFFICE SUPPLIES EXPENSE	686.39		18,954.12	
	531200 IT SUPPLIES			383.50	
	532100 NON-CAPITALIZED EQUIP PU			10,130.58	
	532280 VIDEO EQUIP			799.00	
	533100 HOUSEHOLD & INSTIT EXP			778.80	
	533900 FOOD EXPENSE	1,881.86		36,839.38	
	534600 ED & RECREATIONAL SUP EX			51.78	
	538100 VEHICLE & EQUIP SUP EXP			25.42	
	541100 ACCTG & AUDITING SERVICES			308.86	
	541200 PURCHASING ASSESSMENT			108.41	
	541400 HRMS ASSESSMENT			341.23	
	547100 EDUCATIONAL SERVICES			9,601.35	
	549200 JANITORIAL/SECURITY SRVS			365.34	
	554120 WIRELESS PHONE SERVICES	57.63		172.90	
	554900 OTHER CONTRACTUAL SERVICES	795.00		31,451.11	
	555200 SOFTWARE - NEW PURCHASES			2,943.85	
	555510 SAAS SUBSCRIPTION FEES	542.90		542.90	
	556100 INSURANCE EXPENSE			27.28	

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				
	Major Account 520000 Total	7,718.53		181,875.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,276.20		57,977.96	
	572100 COMMERCIAL TRANSPORTATIO	44.00		4,958.07	
	573100 STATE-OWNED TRANSPORT			42.42	
	574500 PERSONAL VEHICLE MILEAGE	5,269.74		47,745.49	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,799.05	
	575100 MISC TRAVEL EXPENSE	43.15		820.65	
	Major Account 570000 Total	12,633.09		114,343.64	
Expenditures	580000 Capital Outlay				
	583600 COMMUN. & ELECTRONIC EQ			34,950.00	
	Major Account 580000 Total			34,950.00	
	Fund 20530 Expenditures Total	47,606.11		640,054.98	
	Fund 20530 Total	<u>29,220.94</u>	<u>29,220.94</u>	<u>1,129,447.89</u>	<u>1,129,447.89</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41.49		24,042.53	
		Fund 20535 Assets Total	41.49		24,042.53	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				23,507.21
		Fund 20535 Fund Equity Total				23,507.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41.49		535.32
		Major Account 480000 Total		41.49		535.32
		Fund 20535 Revenues Total		41.49		535.32
		Fund 20535 Total	41.49	41.49	24,042.53	24,042.53

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	67,338.15-		1,515,592.71	
	139902 AR DEPOSIT CLEARING (SYSTEM)			4.00-	
	Fund 20540 Assets Total	67,338.15-		1,515,588.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,159,329.09
	Fund 20540 Fund Equity Total				2,159,329.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				31,990.00
	474100 GENERAL BUSINESS FEES		1,184.00		101,479.50
	474101 Revenue from NOL		93,805.00		1,059,386.50
	474144 COURT AUTOMATION FEES		242,600.83		2,925,586.07
	Major Account 470000 Total		337,589.83		4,118,442.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,978.42		47,907.55
	484500 REIMB NON-GOVT SOURCES				330.32
	486600 CREDIT CARD CLEARING		4,018.50		12,591.00
	Major Account 480000 Total		6,996.92		60,828.87
	Fund 20540 Revenues Total		344,586.75		4,179,270.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	43,732.70		553,350.28	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	297.79		4,010.05	
	512100 VACATION LEAVE EXPENSE	3,185.90		45,949.44	
	512200 SICK LEAVE EXPENSE	1,613.83		20,656.22	
	512300 HOLIDAY LEAVE EXPENSE	2,365.92		32,972.08	
	512500 FUNERAL LEAVE EXPENSE	65.62		1,985.36	
	515100 RETIREMENT PLANS EXPENSE	3,838.47		49,340.18	
	515200 FICA EXPENSE	3,618.26		46,523.75	
	515400 LIFE & ACCIDENT INS EXP	9.12		116.16	
	515500 HEALTH INSURANCE EXPENSE	11,434.54		147,678.34	
	516300 EMPLOYEE ASSISTANCE PRO			145.13	
	516500 WORKERS COMP PREMIUMS			3,495.65	
	Major Account 510000 Total	70,162.15		906,322.64	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	3,045.38		36,165.14	
	521400 DATA PROCESSING EXPENSE	27,356.69		336,653.96	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			6,725.63	
	521900 AWARDS EXPENSE			19.85	
	522100 DUES & SUBSCRIPTION EXP	27,292.00		192,433.00	
	522200 CONFERENCE REGISTRATION			73.00	
	525100 RENT EXP-OFFICE EQUIP	6,269.40		76,955.40	
	525200 RENT EXP-DATA PROC EQUIP	184,524.68		1,802,344.33	
	525400 RENT EXP-COMM EQUIP	14,052.48		147,869.35	
	527100 REP & MAINT-OFFICE EQUIP			64.25	
	527400 REP & MAINT-DATA PROC			90,958.18	
	531100 OFFICE SUPPLIES EXPENSE			4,248.17	
	531200 IT SUPPLIES	40.70		101.46	
	532100 NON-CAPITALIZED EQUIP PU			5,296.34	
	532200 PERSONAL COMPUTING EQUIPMENT	297.66		297.66	
	532280 VIDEO EQUIP	67.80		67.80	
	533100 HOUSEHOLD & INSTIT EXP			44.00	
	533900 FOOD EXPENSE			1,597.02	
	541100 ACCTG & AUDITING SERVICES			553.37	
	541200 PURCHASING ASSESSMENT			194.24	
	541400 HRMS ASSESSMENT			611.36	
	541700 LEGAL RELATED EXPENSE	21.64		21.64	
	543100 IT CONSULTING-APPLICATIONS	61,376.00		1,065,465.00	
	543200 IT CONSULTING-HW/SW SUPP			22,558.75	
	543300 IT CONSULTING-OTHER			11,571.75	
	554100 DATA SERVICES			49.99	
	554120 WIRELESS PHONE SERVICES	470.71		1,575.60	
	554130 VIDEO SERVICES			731.94	
	554900 OTHER CONTRACTUAL SERVICES			3,427.33	
	555100 DATA PROC SOFTW LIC FEE	11,550.00		53,680.25	
	555200 SOFTWARE - NEW PURCHASES			1,651.74	
	555510 SAAS SUBSCRIPTION FEES	598.00		920.00	
	556100 INSURANCE EXPENSE			48.88	
	559100 OTHER OPERATING EXP			47.52-	
	Major Account 520000 Total	336,963.14		3,864,928.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	949.83		14,930.43	
	573100 STATE-OWNED TRANSPORT			1,113.05	
	574500 PERSONAL VEHICLE MILEAGE	3,821.53		23,894.88	
	575100 MISC TRAVEL EXPENSE	28.25		468.75	
	Major Account 570000 Total	4,799.61		40,407.11	

Agency Number 005 SUPREME COURT  
 Agency Division  
 Fund 20540 SUPREME COURT AUTOMATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			5,352.71	
	Major Account 580000 Total			5,352.71	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			6,000.00	
	Major Account 590000 Total			6,000.00	
	Fund 20540 Expenditures Total	411,924.90		4,823,011.32	
	Fund 20540 Total	344,586.75	344,586.75	6,338,600.03	6,338,600.03



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	142.76		49,832.52	
		Fund 20545 Assets Total	142.76		49,832.52	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				38,277.15
		Fund 20545 Fund Equity Total				38,277.15
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		71.50		9,154.76
		Major Account 470000 Total		71.50		9,154.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.44		965.72
		484500 REIMB NON-GOVT SOURCES		47.50		6,088.50
		Major Account 480000 Total		133.94		7,054.22
		Fund 20545 Revenues Total		205.44		16,208.98
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.68		1,392.41	
		524600 RENT EXPENSE-BUILDINGS			3,261.20	
		Major Account 520000 Total	62.68		4,653.61	
		Fund 20545 Expenditures Total	62.68		4,653.61	
		Fund 20545 Total	205.44	205.44	54,486.13	54,486.13

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	9,334.03		393,877.15	
		Fund 20550 Assets Total	9,334.03		393,877.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				535,249.92
		Fund 20550 Fund Equity Total				535,249.92
Revenues	470000	Revenues - Sales & Charges				
		474190 DISPUTE RESOLUTION FEE		20,782.25		252,679.59
		Major Account 470000 Total		20,782.25		252,679.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		667.13		10,141.63
		Major Account 480000 Total		667.13		10,141.63
		Fund 20550 Revenues Total		21,449.38		262,821.22
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			847.02	
		524700 RENT EXP-OTHER REAL PROP			1,229.53	
		533900 FOOD EXPENSE			4,285.57	
		554900 OTHER CONTRACTUAL SERVICES	10,817.00		116,503.15	
		559100 OTHER OPERATING EXP			180.00	
		Major Account 520000 Total	10,817.00		123,045.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			5,423.62	
		573100 STATE-OWNED TRANSPORT			303.96	
		574500 PERSONAL VEHICLE MILEAGE	64.80		64.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,225.80		5,248.59	
		575100 MISC TRAVEL EXPENSE	7.75		107.75	
		Major Account 570000 Total	1,298.35		11,148.72	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			270,000.00	
		Major Account 590000 Total			270,000.00	
		Fund 20550 Expenditures Total	12,115.35		404,193.99	
		Fund 20550 Total	21,449.38	21,449.38	798,071.14	798,071.14

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	42,289.33		479,095.04	
	Fund 20555 Assets Total	42,289.33		479,095.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				515,037.26
	Fund 20555 Fund Equity Total				515,037.26
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		41,550.00		511,772.75
	Major Account 470000 Total		41,550.00		511,772.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		739.33		8,985.82
	Major Account 480000 Total		739.33		8,985.82
	Fund 20555 Revenues Total		42,289.33		520,758.57
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE			259.38	
	554900 OTHER CONTRACTUAL SERVICES			56,383.34	
	Major Account 520000 Total			56,642.72	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			58.07	
	Major Account 570000 Total			58.07	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500,000.00	
	Major Account 590000 Total			500,000.00	
	Fund 20555 Expenditures Total			556,700.79	
	Fund 20555 Total	42,289.33	42,289.33	1,035,795.83	1,035,795.83

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	112,147.01		125,038.58	
		Fund 20560 Assets Total	112,147.01		125,038.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,571.98
		Fund 20560 Fund Equity Total				56,571.98
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		132,065.11		169,690.78
		Major Account 460000 Total		132,065.11		169,690.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.86		966.12
		Major Account 480000 Total		22.86		966.12
		Fund 20560 Revenues Total		132,087.97		170,656.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,997.21		64,069.94	
		511800 COMPENSATORY TIME PAID			83.18	
		512100 VACATION LEAVE EXPENSE			1,932.93	
		512200 SICK LEAVE EXPENSE			465.08	
		512300 HOLIDAY LEAVE EXPENSE			1,050.58	
		512800 ADMINISTRATIVE LEAVE EXP			102.10	
		515100 RETIREMENT PLANS EXPENSE	1,048.10		5,069.61	
		515200 FICA EXPENSE	1,007.50		4,881.87	
		515400 LIFE & ACCIDENT INS EXP	3.36		18.24	
		515500 HEALTH INSURANCE EXPENSE	2,555.90		12,600.92	
		516300 EMPLOYEE ASSISTANCE PRO			14.51	
		516500 WORKERS COMP PREMIUMS			325.18	
		Major Account 510000 Total	18,612.07		90,614.14	
Expenditures	520000	Operating Expenses				
		521290 COM EXPENSE - DATA ONLY	453.95		8,932.07	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			162.50	
		533900 FOOD EXPENSE	310.67		424.14	
		541100 ACCTG & AUDITING SERVICES			51.48	
		541200 PURCHASING ASSESSMENT			18.07	
		541400 HRMS ASSESSMENT			56.87	
		556100 INSURANCE EXPENSE			4.55	
		Major Account 520000 Total	764.62		9,699.68	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.90		171.90	
	574500 PERSONAL VEHICLE MILEAGE	392.37		1,704.58	
	Major Account 570000 Total	<u>564.27</u>		<u>1,876.48</u>	
	Fund 20560 Expenditures Total	<u>19,940.96</u>		<u>102,190.30</u>	
	Fund 20560 Total	<u>132,087.97</u>	<u>132,087.97</u>	<u>227,228.88</u>	<u>227,228.88</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC 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	1,138.86-		671,247.70	
		Fund 20565 Assets Total	1,138.86-		671,247.70	
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		6,573.96		17,507.93
		Major Account 460000 Total		6,573.96		17,507.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,168.08		4,713.31
		484500 REIMB NON-GOVT SOURCES				35.00
		484600 OP GRANTS NON-GOVT SOURC				686,671.00
		484800 ROYALTY REVENUE				58.63
		Major Account 480000 Total		1,168.08		691,477.94
		Fund 20565 Revenues Total		7,742.04		708,985.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,788.00		9,324.90	
		512200 SICK LEAVE EXPENSE	30.13		30.13	
		512300 HOLIDAY LEAVE EXPENSE	87.98		175.96	
		515100 RETIREMENT PLANS EXPENSE	142.73		713.68	
		515200 FICA EXPENSE	141.87		717.29	
		515400 LIFE & ACCIDENT INS EXP	.48		1.44	
		Major Account 510000 Total	2,191.19		10,963.40	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			1,200.00	
		554900 OTHER CONTRACTUAL SERVICES	6,621.67		21,520.43	
		559100 OTHER OPERATING EXP			5.00	
		Major Account 520000 Total	6,621.67		22,725.43	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,228.58	
		572100 COMMERCIAL TRANSPORTATIO			852.70	
		574500 PERSONAL VEHICLE MILEAGE	68.04		885.06	
		575100 MISC TRAVEL EXPENSE			83.00	
		Major Account 570000 Total	68.04		4,049.34	
		Fund 20565 Expenditures Total	8,880.90		37,738.17	
		Fund 20565 Total	7,742.04	7,742.04	708,985.87	708,985.87

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	46,275.73-		1,035,608.25	
		Fund 20570 Assets Total	46,275.73-		1,035,608.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		254.80-		
		Fund 20570 Liabilities Total		254.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,218,018.48
		Fund 20570 Fund Equity Total				1,218,018.48
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		400.00		484,055.24
		475100 REGISTRATION / LICENSE F		1,450.00		44,750.00
		476100 OTHER LIC PERM & FEES		4,260.00		48,510.00
		Major Account 470000 Total		6,110.00		577,315.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,958.35		25,301.20
		Major Account 480000 Total		1,958.35		25,301.20
		Fund 20570 Revenues Total		8,068.35		602,616.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,123.09		231,596.17	
		512100 VACATION LEAVE EXPENSE	1,645.40		35,055.26	
		512200 SICK LEAVE EXPENSE	9,105.49		94,796.21	
		512300 HOLIDAY LEAVE EXPENSE	1,599.40		17,726.88	
		512500 FUNERAL LEAVE EXPENSE	36.08		2,600.00	
		512600 CIVIL LEAVE EXPENSE	144.30		144.30	
		512800 ADMINISTRATIVE LEAVE EXP			926.30	
		515100 RETIREMENT PLANS EXPENSE	2,594.89		28,667.64	
		515200 FICA EXPENSE	2,550.68		27,557.56	
		515400 LIFE & ACCIDENT INS EXP	3.84		49.92	
		515500 HEALTH INSURANCE EXPENSE	2,124.16		23,061.96	
		516300 EMPLOYEE ASSISTANCE PRO			58.05	
		516500 WORKERS COMP PREMIUMS			1,300.71	
		Major Account 510000 Total	41,927.33		463,540.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	222.89		2,119.92	
		521200 COM EXPENSE - VOICE/DATA	1,017.74		12,267.44	
		521400 DATA PROCESSING EXPENSE	83.40		1,034.12	

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				
	521500 PUBLICATION & PRINT EXP			1,819.32	
	522100 DUES & SUBSCRIPTION EXP	143.52		29,445.02	
	522200 CONFERENCE REGISTRATION	1,050.00		3,180.00	
	524600 RENT EXPENSE-BUILDINGS	2,447.50		31,817.50	
	525200 RENT EXP-DATA PROC EQUIP			1,755.50	
	526100 REP & MAINT-REAL PROPERT			268.07	
	527100 REP & MAINT-OFFICE EQUIP			134.50	
	527600 REP & MAINT-HOUSE/INST E			423.41	
	531100 OFFICE SUPPLIES EXPENSE	50.88		1,579.33	
	532100 NON-CAPITALIZED EQUIP PU			6,121.42	
	533100 HOUSEHOLD & INSTIT EXP	16.74		143.49	
	533900 FOOD EXPENSE			74.38	
	541100 ACCTG & AUDITING SERVICES			205.90	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			227.48	
	541700 LEGAL RELATED EXPENSE	391.00		43,990.36	
	542100 SOS TEMP SERV - PERSONNEL	5,210.69		44,496.36	
	543100 IT CONSULTING-APPLICATIONS	24.00		18,147.55	
	547100 EDUCATIONAL SERVICES			2,924.00	
	548400 TRANSACTION PROCESSING SE			90.00	
	549200 JANITORIAL/SECURITY SRVS	195.00		1,170.00	
	554900 OTHER CONTRACTUAL SERVICES			92,988.75	
	555100 DATA PROC SOFTW LIC FEE			13,287.72	
	555200 SOFTWARE - NEW PURCHASES			367.14	
	556100 INSURANCE EXPENSE			18.19	
	556300 SURETY & NOTARY BONDS			154.00	
	559100 OTHER OPERATING EXP	6.70		51.10	
	Major Account 520000 Total	10,860.06		310,374.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	773.43		3,562.35	
	572100 COMMERCIAL TRANSPORTATIO	468.46		1,645.44	
	573100 STATE-OWNED TRANSPORT			301.61	
	574500 PERSONAL VEHICLE MILEAGE			1,529.06	
	575100 MISC TRAVEL EXPENSE	60.00		354.00	
	Major Account 570000 Total	1,301.89		7,392.46	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			3,719.00	
	Major Account 580000 Total			3,719.00	



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	580000 Capital Outlay				
	Fund 20570 Expenditures Total	<u>54,089.28</u>		<u>785,026.67</u>	
	Fund 20570 Total	<u>7,813.55</u>	<u>7,813.55</u>	<u>1,820,634.92</u>	<u>1,820,634.92</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	103,830.41-		1,365,833.39	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)			994.00	
		Fund 20580 Assets Total	103,830.41-		1,366,859.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		23,405.79-		
		Fund 20580 Liabilities Total		23,405.79-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,909,178.47
		Fund 20580 Fund Equity Total				1,909,178.47
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				243,627.50
		Major Account 460000 Total				243,627.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		60.00		33,153.00
		474102 DRUG TESTING		175.00		1,960.00
		474103 ELECTRONIC MONITORING				850.00
		474104 ADMIN. ENROLLMENT FEE		21,254.33		267,567.61
		474105 REG. PROB. PROG. FEE		145,631.54		1,821,862.30
		474106 ISP MO. PROG. FEE		10,907.80		155,972.80
		Major Account 470000 Total		178,028.67		2,281,365.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,838.64		41,396.19
		484500 REIMB NON-GOVT SOURCES		397.35		1,342.82
		484600 OP GRANTS NON-GOVT SOURC				25,000.00
		Major Account 480000 Total		3,235.99		67,739.01
		Fund 20580 Revenues Total		181,264.66		2,592,732.22
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.65		601.92	
		521500 PUBLICATION & PRINT EXP	6,215.01		74,581.76	
		531100 OFFICE SUPPLIES EXPENSE			244.00	
		533900 FOOD EXPENSE			495.06	
		534600 ED & RECREATIONAL SUP EX			518.51	
		543100 IT CONSULTING-APPLICATIONS	9,180.00		849,824.38	
		545200 MEDICAL ASSESSMENT SERV	4,052.05		41,971.18	
		546901 SA SHORT TERM RESIDENTIAL	128,457.00		1,191,621.30	

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				
	546902 INTENSIVE OUTPATIENT	39,797.45		318,752.07	
	546903 SA OUTPATIENT SERVICES	30,731.80		297,829.75	
	547437 EM LANDLINE & CAM	38,708.20		131,169.60	
	547458 CAM			19,999.00	
	554900 OTHER CONTRACTUAL SERVICE	4,336.75		200,164.99	
	Major Account 520000 Total	<u>261,520.91</u>		<u>3,127,773.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			878.63	
	572100 COMMERCIAL TRANSPORTATIO			4,977.90	
	574500 PERSONAL VEHICLE MILEAGE	105.73		1,115.24	
	574600 CONTRACTUAL SERV - TRAVEL	62.64		62.64	
	575100 MISC TRAVEL EXPENSE			243.50	
	Major Account 570000 Total	<u>168.37</u>		<u>7,277.91</u>	
	Fund 20580 Expenditures Total	<u>261,689.28</u>		<u>3,135,051.43</u>	
	Fund 20580 Total	<u>157,858.87</u>	<u>157,858.87</u>	<u>4,501,910.69</u>	<u>4,501,910.69</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION 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	709.87-		304,847.32	
	Fund 20585 Assets Total	709.87-		304,847.32	
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		13,196.00		100,641.00
	475200 EXAMINATION FEES		547.00		12,852.00
	Major Account 470000 Total		13,743.00		113,493.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		485.02		1,013.55
	Major Account 480000 Total		485.02		1,013.55
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				248,715.58
	Major Account 490000 Total				248,715.58
	Fund 20585 Revenues Total		14,228.02		363,222.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,146.87		13,857.89	
	512100 VACATION LEAVE EXPENSE	360.12		528.18	
	512200 SICK LEAVE EXPENSE	259.45		374.65	
	512300 HOLIDAY LEAVE EXPENSE	230.65		230.65	
	515100 RETIREMENT PLANS EXPENSE	374.19		1,122.61	
	515200 FICA EXPENSE	371.45		1,114.33	
	515400 LIFE & ACCIDENT INS EXP	.96		2.88	
	515500 HEALTH INSURANCE EXPENSE	404.63		1,213.92	
	Major Account 510000 Total	6,148.32		18,445.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	146.97		438.07	
	521200 COM EXPENSE - VOICE/DATA	43.38		131.11	
	521400 DATA PROCESSING EXPENSE	147.80		519.20	
	521500 PUBLICATION & PRINT EXP			125.00	
	522100 DUES & SUBSCRIPTION EXP	206.25		1,926.09	
	522200 CONFERENCE REGISTRATION			175.00	
	522600 JOB APPLICANT EXPENSE	3,802.50		6,931.50	
	524600 RENT EXPENSE-BUILDINGS	1,101.38		3,304.14	
	524700 RENT EXP-OTHER REAL PROP	88.74		266.22	
	525200 RENT EXP-DATA PROC EQUIP			403.50	
	533900 FOOD EXPENSE			2.49	
	548400 TRANSACTION PROCESSING SE	9.33		84.38	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20585 BAR COMMISSION CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	48.74		73.11	
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		19,925.00	
	Major Account 520000 Total	<u>7,595.09</u>		<u>34,304.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,852.93	
	572100 COMMERCIAL TRANSPORTATIO			414.22	
	574500 PERSONAL VEHICLE MILEAGE	438.48		1,555.24	
	575100 MISC TRAVEL EXPENSE	756.00		802.50	
	Major Account 570000 Total	<u>1,194.48</u>		<u>5,624.89</u>	
	Fund 20585 Expenditures Total	<u>14,937.89</u>		<u>58,374.81</u>	
	Fund 20585 Total	<u>14,228.02</u>	<u>14,228.02</u>	<u>363,222.13</u>	<u>363,222.13</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	7,966.58-		1,042,185.28	
		Fund 20595 Assets Total	7,966.58-		1,042,185.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,080,349.06
		Fund 20595 Fund Equity Total				1,080,349.06
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		15,222.95		255,565.76
		475100 REGISTRATION / LICENSE F		2,610.00		465,411.00
		475200 EXAMINATION FEES				1,960.00
		Major Account 470000 Total		17,832.95		722,936.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,905.37		27,132.73
		484500 REIMB NON-GOVT SOURCES				95.17
		Major Account 480000 Total		1,905.37		27,227.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				248,715.58-
		Major Account 490000 Total				248,715.58-
		Fund 20595 Revenues Total		19,738.32		501,449.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,830.63		222,674.67	
		511800 COMPENSATORY TIME PAID			235.46	
		512100 VACATION LEAVE EXPENSE	1,712.47		10,228.40	
		512200 SICK LEAVE EXPENSE	417.23		3,450.45	
		512300 HOLIDAY LEAVE EXPENSE	772.29		6,739.85	
		512800 ADMINISTRATIVE LEAVE EXP			268.90	
		515100 RETIREMENT PLANS EXPENSE	1,252.93		18,240.53	
		515200 FICA EXPENSE	1,212.13		17,722.62	
		515400 LIFE & ACCIDENT INS EXP	2.68		40.88	
		515500 HEALTH INSURANCE EXPENSE	1,234.23		18,452.40	
		516200 TUITION ASSISTANCE			1,740.00	
		516300 EMPLOYEE ASSISTANCE PRO			43.54	
		516500 WORKERS COMP PREMIUMS			975.53	
		Major Account 510000 Total	20,434.59		300,813.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	937.05		7,495.68	
		521200 COM EXPENSE - VOICE/DATA	1,858.61		13,216.26	

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				
	521300 FREIGHT EXPENSE			28.62	
	521400 DATA PROCESSING EXPENSE	27.80		915.64	
	521500 PUBLICATION & PRINT EXP			6,444.42	
	522100 DUES & SUBSCRIPTION EXP	1,190.41		20,426.67	
	522200 CONFERENCE REGISTRATION			362.00	
	522600 JOB APPLICANT EXPENSE			6,258.50	
	522900 EMPLOYEE PARKING EXP			2,460.00	
	524600 RENT EXPENSE-BUILDINGS	1,346.12		28,513.36	
	524700 RENT EXP-OTHER REAL PROP			1,231.35	
	525200 RENT EXP-DATA PROC EQUIP			1,362.44	
	525500 RENT EXP-OTHER PERS PROP			85.17	
	527400 REP & MAINT-DATA PROC	1,500.00		20,774.95	
	531100 OFFICE SUPPLIES EXPENSE	166.56		2,718.37	
	532100 NON-CAPITALIZED EQUIP PU			432.00	
	533100 HOUSEHOLD & INSTIT EXP			518.16	
	533900 FOOD EXPENSE			3,587.69	
	534600 ED & RECREATIONAL SUP EX			26,331.00	
	541100 ACCTG & AUDITING SERVICES			154.43	
	541200 PURCHASING ASSESSMENT			54.20	
	541400 HRMS ASSESSMENT			170.60	
	541700 LEGAL RELATED EXPENSE			585.63	
	542100 SOS TEMP SERV - PERSONNEL			6,438.86	
	543100 IT CONSULTING-APPLICATIONS			19,500.00	
	543200 IT CONSULTING-HW/SW SUPP			22,500.00	
	548400 TRANSACTION PROCESSING SE			149.90	
	549200 JANITORIAL/SECURITY SRVS	146.26		1,096.89	
	554900 OTHER CONTRACTUAL SERVICES	97.50		29,264.00	
	555100 DATA PROC SOFTW LIC FEE			5,653.98	
	556100 INSURANCE EXPENSE			13.63	
	559100 OTHER OPERATING EXP			499.77	
	Major Account 520000 Total	7,270.31		229,244.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,794.81	
	572100 COMMERCIAL TRANSPORTATIO			3,615.42	
	573100 STATE-OWNED TRANSPORT			255.30	
	574500 PERSONAL VEHICLE MILEAGE			3,789.63	
	575100 MISC TRAVEL EXPENSE			100.30	
	Major Account 570000 Total			9,555.46	
	Fund 20595 Expenditures Total	27,704.90		539,612.86	

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	570000 Travel Expenses				
	Fund 20595 Total	<u>19,738.32</u>	<u>19,738.32</u>	<u>1,581,798.14</u>	<u>1,581,798.14</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	8,144.19-		27,172.75	
		139901 AR INVOICED (SYSTEM)			69,742.98	
		Fund 40500 Assets Total	8,144.19-		96,915.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				120,093.46
		Fund 40500 Fund Equity Total				120,093.46
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCIES				95,921.62
		Major Account 460000 Total				95,921.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.23		1,333.99
		Major Account 480000 Total		73.23		1,333.99
		Fund 40500 Revenues Total		73.23		97,255.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,329.58		68,523.22	
		512100 VACATION LEAVE EXPENSE	285.52		2,569.65	
		512200 SICK LEAVE EXPENSE	285.52		285.52	
		512300 HOLIDAY LEAVE EXPENSE	285.52		1,998.63	
		512500 FUNERAL LEAVE EXPENSE			856.55	
		515100 RETIREMENT PLANS EXPENSE	463.22		5,558.54	
		515200 OASDI EXPENSE	464.44		5,573.17	
		515400 LIFE & ACCIDENT INS EXP	.62		7.52	
		516300 EMPLOYEE ASSISTANCE PRO			9.58	
		516500 WORKERS COMP PREMIUMS			214.62	
		Major Account 510000 Total	7,114.42		85,597.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			291.72	
		522200 CONFERENCE REGISTRATION			56.10	
		525200 RENT EXP-DATA PROC EQUIP			138.29	
		531100 OFFICE SUPPLIES EXPENSE			184.91	
		532100 NON-CAPITALIZED EQUIP PU	1.51		16.56	
		541100 ACCTG & AUDITING SERVICE			33.97	
		541200 PURCHASING ASSESSMENT			11.93	
		541400 HRMS ASSESSMENT			37.53	
		554120 WIRELESS PHONE SERVICES	36.52		109.57	
		554900 OTHER CONTRACTUAL SERVICES			24,419.38	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556100 INSURANCE EXPENSE			3.00	
	Major Account 520000 Total	38.03		25,302.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	432.00		4,993.64	
	574500 PERSONAL VEHICLE MILEAGE	632.97		4,471.99	
	575100 MISC TRAVEL EXPENSE			67.75	
	Major Account 570000 Total	1,064.97		9,533.38	
	Fund 40500 Expenditures Total	8,217.42		120,433.34	
	Fund 40500 Total	73.23	73.23	217,349.07	217,349.07

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	14,384.21		35,747.94	
		139901 AR INVOICED (SYSTEM)	32,166.44		24,508.68	
		Fund 40520 Assets Total	17,782.23		60,256.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,908.13
		Fund 40520 Fund Equity Total				80,908.13
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,602.94		187,137.53
		Major Account 460000 Total		4,602.94		187,137.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.58		1,540.30
		Major Account 480000 Total		71.58		1,540.30
		Fund 40520 Revenues Total		4,674.52		188,677.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,124.67		77,683.70	
		511600 PER DIEM PAYMENTS	3,095.84		61,757.26	
		511800 COMPENSATORY TIME PAID			625.94	
		512100 VACATION LEAVE EXPENSE	83.67		1,469.40	
		512200 SICK LEAVE EXPENSE	50.20		353.84	
		512300 HOLIDAY LEAVE EXPENSE	398.32		3,539.53	
		512800 ADMINISTRATIVE LEAVE EXP			261.20	
		515100 RETIREMENT PLANS EXPENSE	947.75		6,246.13	
		515200 FICA EXPENSE	1,129.03		10,841.79	
		515400 LIFE & ACCIDENT INS EXP	3.80		22.44	
		515500 HEALTH INSURANCE EXPENSE	2,822.42		10,440.42	
		Major Account 510000 Total	20,655.70		173,241.65	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	261.07		2,062.72	
		521500 PUBLICATION & PRINT EXP			3,975.86	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		522200 CONFERENCE REGISTRATION	433.44		2,368.44	
		522600 JOB APPLICANT EXPENSE			275.00	
		524700 RENT EXP-OTHER REAL PROP			550.00	
		527600 REP & MAINT-HOUSE/INST E			22.00	
		531100 OFFICE SUPPLIES EXPENSE			17.21	
		533100 HOUSEHOLD & INSTIT EXP			454.40	

Agency Number 005 SUPREME COURT

Agency Division

Fund 40520 PROBATION GRANTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	74.51		1,665.47	
	534600 ED & RECREATIONAL SUP EX			1,121.80	
	547100 EDUCATIONAL SERVICES			264.64	
	Major Account 520000 Total	<u>769.02</u>	<u>                    </u>	<u>13,127.54</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.97		8,301.25	
	572100 COMMERCIAL TRANSPORTATIO			2,924.00	
	574500 PERSONAL VEHICLE MILEAGE	935.06		11,582.15	
	575100 MISC TRAVEL EXPENSE			152.75	
	Major Account 570000 Total	<u>1,032.03</u>	<u>                    </u>	<u>22,960.15</u>	<u>                    </u>
	Fund 40520 Expenditures Total	<u>22,456.75</u>	<u>                    </u>	<u>209,329.34</u>	<u>                    </u>
	Fund 40520 Total	<u>4,674.52</u>	<u>4,674.52</u>	<u>269,585.96</u>	<u>269,585.96</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	26,172.63-		120,237.65	
	112200 DEPOSITS WITH VENDORS			16.62	
	Fund 20910 Assets Total	26,172.63-		120,254.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				314,790.57
	Fund 20910 Fund Equity Total				314,790.57
Revenues	470000 Revenues - Sales & Charges				
	474131 COLLECTION AGENCY INVEST		1,000.00		11,800.00
	474132 ORIG COLLECTION AGENCY FE		1,000.00		11,000.00
	474133 RENEW COLLECTION AGENCY F				32,100.00
	474134 ORIG BRANCH OFFICE FEES		250.00		2,550.00
	474135 RENEW BRANCH OFFICE FEES				13,440.00
	474136 SOLICITORS CERTIFICATE FEE		941.00		61,620.00
	Major Account 470000 Total		3,191.00		132,510.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		257.98		3,288.29
	485100 FINES FORFEITS & PENALTI				60.00
	Major Account 480000 Total		257.98		3,348.29
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 20910 Revenues Total		3,448.98		64,141.71-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,046.70		38,926.30	
	511800 COMPENSATORY TIME PAID			459.90	
	512100 VACATION LEAVE EXPENSE	236.43		2,197.12	
	512200 SICK LEAVE EXPENSE	34.37		866.76	
	512300 HOLIDAY LEAVE EXPENSE	160.53		2,114.95	
	515100 RETIREMENT PLANS EXPENSE	260.44		3,337.13	
	515200 FICA EXPENSE	252.72		3,232.29	
	515400 LIFE & ACCIDENT INS EXP	1.16		14.34	
	515500 HEALTH INSURANCE EXPENSE	404.66		5,238.80	
	516500 WORKERS COMP PREMIUMS			807.12	
	Major Account 510000 Total	4,397.01		57,194.71	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	105.70		2,028.67	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20910 COLLECTION AGENCY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			431.25	
	521400 DATA PROCESSING EXPENSE	24,754.62		56,990.11	
	521500 PUBLICATION & PRINT EXP	364.28		7,750.03	
	522100 DUES & SUBSCRIPTION EXP			877.50	
	522200 CONFERENCE REGISTRATION			700.00	
	531100 OFFICE SUPPLIES EXPENSE			531.38	
	541100 ACCTG & AUDITING SERVICES			376.55	
	541400 HRMS ASSESSMENT			111.69	
	559100 OTHER OPERATING EXP			184.78	
	Major Account 520000 Total	25,224.60		69,981.96	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,605.46	
	572100 COMMERCIAL TRANSPORTATIO			296.58	
	574500 PERSONAL VEHICLE MILEAGE			1,185.88	
	575100 MISC TRAVEL EXPENSE			130.00	
	Major Account 570000 Total			3,217.92	
	Fund 20910 Expenditures Total	29,621.61		130,394.59	
	Fund 20910 Total	3,448.98	3,448.98	250,648.86	250,648.86

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	24,289.50		1,524,066.52	
	112100 PETTY CASH			200.00	
	132900 NSF ITEMS SUSPENSE	260.41-			
	Fund 20920 Assets Total	24,029.09		1,524,266.52	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		45.00-		
	215100 DUE TO FUND - SHORT TERM		942.70		942.70
	Fund 20920 Liabilities Total		897.70		942.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,336,379.64
	Fund 20920 Fund Equity Total				1,336,379.64
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,002.00		23,172.96
	471140 CORP CERTIFICATES W/SEAL		3,192.49		38,139.90
	472240 CORP RECORD COPIES		928.78		10,319.78
	474137 DOMESTIC LLC FILING		33,239.59		387,765.39
	474138 FOREIGN LLC FILING		5,091.36		58,750.97
	475118 DOMESTIC NAME RESERVATION		171.60		1,581.10
	475119 FOREIGN TRADE NAME REGIST				375.04
	475120 NON-PROFIT BIENNIAL FEES		120.00		3,875.17
	475128 DOM LIMITED PARTNERSHIPS		637.50		13,465.00
	475129 FOREIGN LIMITED PARTNER		650.00		5,952.50
	475130 DOMESTIC FILING FEES		14,679.74		163,503.24
	475140 FOREIGN CORP FILING FEES		6,994.55		77,494.04
	475150 NON-PROFIT FILING FEES		1,044.96		15,116.88
	Major Account 470000 Total		68,752.57		799,511.97
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,609.40		32,971.06
	485100 FINES FORFEITS & PENALTI		180.00		750.00
	486500 MISCELLANEOUS ADJUSTMENT				759.90-
	486600 CREDIT CARD CLEARING		6,872.85-		118.05
	Major Account 480000 Total		4,083.45-		33,079.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.11
	Major Account 490000 Total				4.11
	Fund 20920 Revenues Total		64,669.12		832,595.29

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	19,618.40		309,189.68	
	511800 COMPENSATORY TIME PAID	40.55		1,014.35	
	512100 VACATION LEAVE EXPENSE	1,653.89		21,323.84	
	512200 SICK LEAVE EXPENSE	1,109.57		10,727.13	
	512300 HOLIDAY LEAVE EXPENSE	1,205.29		17,342.34	
	512500 FUNERAL LEAVE EXPENSE			.54	
	512700 INJURY LEAVE EXPENSE			140.40	
	512800 ADMINISTRATIVE LEAVE EXP			28.39	
	515100 RETIREMENT PLANS EXPENSE	1,769.18		26,939.79	
	515200 FICA EXPENSE	1,687.57		25,454.84	
	515400 LIFE & ACCIDENT INS EXP	6.84		110.79	
	515500 HEALTH INSURANCE EXPENSE	3,591.50		61,027.57	
	516400 UNEMPLOYM COMP INS EXP			4,119.01	
	516500 WORKERS COMP PREMIUMS			3,632.06	
	Major Account 510000 Total	30,682.79		481,050.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,570.85		55,176.08	
	521200 COM EXPENSE - VOICE/DATA			4,269.73	
	521300 FREIGHT EXPENSE			19.00	
	521400 DATA PROCESSING EXPENSE	5,176.37		39,667.65	
	521500 PUBLICATION & PRINT EXP	1,490.16		19,990.80	
	521900 AWARDS EXPENSE			9.23	
	522100 DUES & SUBSCRIPTION EXP			2,304.70	
	522200 CONFERENCE REGISTRATION	49.00		358.50	
	524700 RENT EXP-OTHER REAL PROP	45.00		45.00	
	527100 REP & MAINT-OFFICE EQUIP			92.66	
	527800 REP & MAINT-OTHER PROPER			536.80	
	531100 OFFICE SUPPLIES EXPENSE	448.83		2,877.71	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			502.61	
	542200 TEMP SERV - OUTSIDE	1,909.20		30,221.05	
	556100 INSURANCE EXPENSE			6.71	
	556300 SURETY & NOTARY BONDS			140.00	
	559100 OTHER OPERATING EXP	165.53		2,539.47	
	Major Account 520000 Total	10,854.94		163,020.32	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			54.06	



Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			54.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,526.00	
	Major Account 580000 Total			1,526.00	
	Fund 20920 Expenditures Total	41,537.73		645,651.11	
	Fund 20920 Total	<u>65,566.82</u>	<u>65,566.82</u>	<u>2,169,917.63</u>	<u>2,169,917.63</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	.86		497.85	
	Fund 20930 Assets Total	.86		497.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				487.21
	Fund 20930 Fund Equity Total				487.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.86		10.64
	Major Account 480000 Total		.86		10.64
	Fund 20930 Revenues Total		.86		10.64
	Fund 20930 Total	.86	.86	497.85	497.85

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	466,714.34-		909,404.97	
	Fund 20931 Assets Total	466,714.34-		909,404.97	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,258,099.60
	Fund 20931 Fund Equity Total				1,258,099.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		258,789.35		3,023,870.70
	471140 DRIVERS RECORDS-RECDS MGMT		410.00		6,492.00
	474100 GENERAL BUSINESS FEES		195.41-		854.31
	Major Account 470000 Total		259,003.94		3,031,217.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,725.11		30,097.03
	486500 MISCELLANEOUS ADJUSTMENT				12,163.03
	Major Account 480000 Total		2,725.11		42,260.06
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		500,000.00-		500,000.00-
	Major Account 490000 Total		500,000.00-		500,000.00-
	Fund 20931 Revenues Total		238,270.95-		2,573,477.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,697.65		36,801.58	
	512100 VACATION LEAVE EXPENSE	48.24		5,319.21	
	512200 SICK LEAVE EXPENSE	45.26		16,637.52	
	512300 HOLIDAY LEAVE EXPENSE	135.06		2,394.65	
	512800 ADMINISTRATIVE LEAVE EXP			9.64	
	515100 RETIREMENT PLANS EXPENSE	219.13		4,579.95	
	515200 FICA EXPENSE	203.89		4,415.22	
	515400 LIFE & ACCIDENT INS EXP	.57		8.13	
	515500 HEALTH INSURANCE EXPENSE	266.99		3,906.00	
	Major Account 510000 Total	3,616.79		74,071.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.79		19.75	
	521200 COM EXPENSE - VOICE/DATA			370.64	
	521400 DATA PROCESSING EXPENSE	114.04		1,259.20	
	521500 PUBLICATION & PRINT EXP	56.09		1,364.71	
	521900 AWARDS EXPENSE			56.75	
	522100 DUES & SUBSCRIPTION EXP			315.00	

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				
	522200 CONFERENCE REGISTRATION	225.00		495.00	
	524600 RENT EXPENSE-BUILDINGS	24.00		419.00	
	531100 OFFICE SUPPLIES EXPENSE	29.69		47.69	
	549200 JANITORIAL/SECURITY SRVS	121.86		792.09	
	554900 OTHER CONTRACTUAL SERVICES	224,253.13		2,839,512.33	
	Major Account 520000 Total	224,826.60		2,844,652.16	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,037.94	
	572100 COMMERCIAL TRANSPORTATIO			940.02	
	574500 PERSONAL VEHICLE MILEAGE			427.80	
	575100 MISC TRAVEL EXPENSE			41.88	
	Major Account 570000 Total			3,447.64	
	Fund 20931 Expenditures Total	228,443.39		2,922,171.70	
	Fund 20931 Total	238,270.95	238,270.95	3,831,576.67	3,831,576.67

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	47,687.51-		75,929.42	
	Fund 20940 Assets Total	47,687.51-		75,929.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				208,541.38
	Fund 20940 Fund Equity Total				208,541.38
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		150.00		3,750.00
	471170 AUTHENTICATIONS W/SEAL		500.00		2,512.00
	472200 REPROD & PUBLICATIONS		8.00		4,187.00
	472220 ADM RECORD COPIES		1,035.00		15,572.50
	474120 NOTARY PUBLIC FEES		5,415.00		56,353.71
	Major Account 470000 Total		7,108.00		82,375.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		221.24		3,781.10
	485100 FINES FORFEITS & PENALTY		30.00		120.00
	486500 MISCELLANEOUS ADJUSTMENT				2,224.41
	Major Account 480000 Total		251.24		6,125.51
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				467.68
	Major Account 490000 Total				467.68
	Fund 20940 Revenues Total		7,359.24		88,968.40
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,591.96		57,492.93	
	511800 COMPENSATORY TIME PAID	67.85		378.18	
	512100 VACATION LEAVE EXPENSE			1,770.42	
	512200 SICK LEAVE EXPENSE	140.06		1,499.20	
	512300 HOLIDAY LEAVE EXPENSE	232.24		2,734.56	
	515100 RETIREMENT PLANS EXPENSE	376.79		4,636.72	
	515200 FICA EXPENSE	354.80		4,497.35	
	515400 LIFE & ACCIDENT INS EXP	1.43		18.07	
	515500 HEALTH INSURANCE EXPENSE	1,097.24		13,802.74	
	Major Account 510000 Total	6,862.37		86,830.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			474.15	
	521200 COM EXPENSE - VOICE/DATA			1,852.24	
	521400 DATA PROCESSING EXPENSE	43,898.90		121,443.81	

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				
	521500 PUBLICATION & PRINT EXP	1,254.86		3,138.20	
	522100 DUES & SUBSCRIPTION EXP	375.85		521.65	
	522200 CONFERENCE REGISTRATION	450.00		1,503.00	
	531100 OFFICE SUPPLIES EXPENSE	86.63		852.60	
	532100 NON-CAPITALIZED EQUIP PU			318.00	
	555200 SOFTWARE - NEW PURCHASES			535.65	
	556300 SURETY & NOTARY BONDS			60.00	
	559100 OTHER OPERATING EXP	129.09		1,298.84	
	Major Account 520000 Total	<u>46,195.33</u>		<u>131,998.14</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	371.65		371.65	
	572100 COMMERCIAL TRANSPORTATIO	1,617.40		1,617.40	
	Major Account 570000 Total	<u>1,989.05</u>		<u>1,989.05</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			763.00	
	Major Account 580000 Total			<u>763.00</u>	
	Fund 20940 Expenditures Total	<u>55,046.75</u>		<u>221,580.36</u>	
	Fund 20940 Total	<u>7,359.24</u>	<u>7,359.24</u>	<u>297,509.78</u>	<u>297,509.78</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	74,445.74-		390,405.31	
		Fund 20950 Assets Total	74,445.74-		390,405.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				886,739.86
		Fund 20950 Fund Equity Total				886,739.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,800.00
		472100 SALE OF SUP & MAT		1,220.00		12,690.00
		475100 REGISTRATION / LICENSE F		130.00		26,270.00
		Major Account 470000 Total		1,350.00		43,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		877.37		16,054.92
		Major Account 480000 Total		877.37		16,054.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				281.10
		Major Account 490000 Total				281.10
		Fund 20950 Revenues Total		2,227.37		60,096.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,060.35		253,773.52	
		511800 COMPENSATORY TIME PAID	184.54		1,196.40	
		512100 VACATION LEAVE EXPENSE	3,620.44		22,309.54	
		512200 SICK LEAVE EXPENSE	669.41		13,649.28	
		512300 HOLIDAY LEAVE EXPENSE	1,425.35		14,882.77	
		512500 FUNERAL LEAVE EXPENSE	450.62		529.26	
		512600 CIVIL LEAVE EXPENSE			768.16	
		515100 RETIREMENT PLANS EXPENSE	2,352.03		22,957.62	
		515200 FICA EXPENSE	2,188.87		20,930.76	
		515400 LIFE & ACCIDENT INS EXP	7.09		67.61	
		515500 HEALTH INSURANCE EXPENSE	6,000.57		70,889.97	
		516500 WORKERS COMP PREMIUMS			2,824.93	
		Major Account 510000 Total	41,959.27		424,779.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	82.90		82.90	
		521200 COM EXPENSE - VOICE/DATA			3,823.20	
		521400 DATA PROCESSING EXPENSE	3,716.23		9,865.96	
		521500 PUBLICATION & PRINT EXP	95.07		1,057.58	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			352.72	
		522100 DUES & SUBSCRIPTION EXP			1,671.60	
		522200 CONFERENCE REGISTRATION			984.00	
		524700 RENT EXP-OTHER REAL PROP			328.18	
		527100 REP & MAINT-OFFICE EQUIP			499.00	
		531100 OFFICE SUPPLIES EXPENSE	8.75		8.75	
		533900 FOOD EXPENSE			140.88	
		534600 ED & RECREATIONAL SUP EX			70.08	
		541100 ACCTG & AUDITING SERVICES			1,085.10	
		541400 HRMS ASSESSMENT			390.92	
		542100 SOS TEMP SERV - PERSONNEL			1,324.26	
		543500 MGT CONSULTANT SERVICES			800.00	
		548700 REFUSE/RECYCLING			479.92	
		555100 DATA PROC SOFTW LIC FEE	29,435.07		103,249.72	
		556100 INSURANCE EXPENSE			255.14	
		556300 SURETY & NOTARY BONDS			130.00	
		559100 OTHER OPERATING EXP	1,375.82		2,063.73	
		Major Account 520000 Total	<u>34,713.84</u>		<u>128,663.64</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			912.59	
		572100 COMMERCIAL TRANSPORTATIO			672.61	
		574500 PERSONAL VEHICLE MILEAGE			1,401.91	
		Major Account 570000 Total			<u>2,987.11</u>	
		Fund 20950 Expenditures Total	<u>76,673.11</u>		<u>556,430.57</u>	
		Fund 20950 Total	<u>2,227.37</u>	<u>2,227.37</u>	<u>946,835.88</u>	<u>946,835.88</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	10,712.99-		1,633,215.45	
	112200 DEPOSITS WITH VENDORS			2,706.28	
	Fund 26110 Assets Total	10,712.99-		1,635,921.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		636.50-		
	Fund 26110 Liabilities Total		636.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,366,777.41
	Fund 26110 Fund Equity Total				1,366,777.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		66,052.91		837,617.83
	474100 GENERAL BUSINESS FEES		14,380.91		201,636.33
	Major Account 470000 Total		80,433.82		1,039,254.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,796.44		32,511.32
	Major Account 480000 Total		2,796.44		32,511.32
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5.74
	Major Account 490000 Total				5.74
	Fund 26110 Revenues Total		83,230.26		1,071,771.22
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	31,116.85		301,054.59	
	511800 COMPENSATORY TIME PAID	71.94		775.05	
	512100 VACATION LEAVE EXPENSE	3,124.76		28,468.21	
	512200 SICK LEAVE EXPENSE	2,872.05		23,033.10	
	512300 HOLIDAY LEAVE EXPENSE	1,575.43		17,381.46	
	512400 MILITARY LEAVE EXPENSE			1,251.93	
	512500 FUNERAL LEAVE EXPENSE	269.38		404.61	
	512700 INJURY LEAVE EXPENSE	563.33		591.72	
	512800 ADMINISTRATIVE LEAVE EXP			25.80	
	515100 RETIREMENT PLANS EXPENSE	2,780.65		27,745.26	
	515200 FICA EXPENSE	2,834.29		26,515.23	
	515400 LIFE & ACCIDENT INS EXP	9.87		94.25	
	515500 HEALTH INSURANCE EXPENSE	6,358.06		66,044.52	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	51,576.61		495,403.53	

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	441.78		15,711.75	
	521200 COM EXPENSE - VOICE/DATA			83,500.52	
	521300 FREIGHT EXPENSE			46.50	
	521400 DATA PROCESSING EXPENSE	38,825.37		116,240.61	
	521500 PUBLICATION & PRINT EXP	668.74		5,148.74	
	521900 AWARDS EXPENSE			42.49	
	522100 DUES & SUBSCRIPTION EXP			2,604.70	
	522200 CONFERENCE REGISTRATION			929.50	
	527100 REP & MAINT-OFFICE EQUIP			833.96	
	527800 REP & MAINT-OTHER PROPER			134.20	
	531100 OFFICE SUPPLIES EXPENSE	349.81		2,580.54	
	541100 ACCTG & AUDITING SERVICES			2,824.12	
	541200 PURCHASING ASSESSMENT			1,438.50	
	541400 HRMS ASSESSMENT			279.23	
	543100 IT CONSULTING-APPLICATIONS			15,637.00	
	548700 REFUSE/RECYCLING			43.92	
	554900 OTHER CONTRACTUAL SERVICES			53,901.70	
	556100 INSURANCE EXPENSE			5.42	
	556300 SURETY & NOTARY BONDS			160.00	
	559100 OTHER OPERATING EXP			2,180.04	
	Major Account 520000 Total	40,285.70		304,243.44	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	761.24		1,991.43	
	572100 COMMERCIAL TRANSPORTATIO	650.70		700.70	
	574500 PERSONAL VEHICLE MILEAGE			220.80	
	575100 MISC TRAVEL EXPENSE	32.50		67.00	
	Major Account 570000 Total	1,444.44		2,979.93	
	Fund 26110 Expenditures Total	93,306.75		802,626.90	
	Fund 26110 Total	82,593.76	82,593.76	2,438,548.63	2,438,548.63

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,976.76		124,098.14	
	139901 AR INVOICED (SYSTEM)	11,675.43		16,716.92	
	139902 AR DEPOSIT CLEARING (SYSTEM)	1,028.51			
	Fund 50900 Assets Total	329.84		140,815.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		310.00-		
	Fund 50900 Liabilities Total		310.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,266.68
	Fund 50900 Fund Equity Total				93,266.68
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		57,932.50		654,161.84
	Major Account 470000 Total		57,932.50		654,161.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		170.64		2,281.55
	486500 MISCELLANEOUS ADJUSTMENT		1,028.51		1,028.51
	Major Account 480000 Total		1,199.15		3,310.06
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				505.18
	Major Account 490000 Total				505.18
	Fund 50900 Revenues Total		59,131.65		657,977.08
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,379.18		124,086.47	
	511800 COMPENSATORY TIME PAID	6.25		142.72	
	512100 VACATION LEAVE EXPENSE	360.03		14,001.02	
	512200 SICK LEAVE EXPENSE	324.11		5,932.81	
	512300 HOLIDAY LEAVE EXPENSE	202.56		8,115.97	
	512500 FUNERAL LEAVE EXPENSE			1,019.52	
	512800 ADMINISTRATIVE LEAVE EXP	30.07-		42.31	
	515100 RETIREMENT PLANS EXPENSE	766.93		11,482.21	
	515200 FICA EXPENSE	716.30		10,465.41	
	515400 LIFE & ACCIDENT INS EXP	1.42		55.96	
	515500 HEALTH INSURANCE EXPENSE	1,931.76		42,655.52	
	516500 WORKERS COMP PREMIUMS			2,017.80	
	Major Account 510000 Total	13,658.47		220,017.72	

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				
		521100 POSTAGE EXPENSE	.93		21.60	
		521200 COM EXPENSE - VOICE/DATA			7,261.80	
		521300 FREIGHT EXPENSE			20.19	
		521400 DATA PROCESSING EXPENSE	2,338.24		12,682.69	
		521500 PUBLICATION & PRINT EXP	5,580.87		14,433.29	
		524600 RENT EXPENSE-BUILDINGS	25,198.43		302,376.16	
		525500 RENT EXP-OTHER PERS PROP	3,211.32		4,017.32	
		527200 REP & MAINT-MOTOR VEHICL	28.21		53.46	
		527800 REP & MAINT-OTHER PROPER	958.00		14,969.02	
		531100 OFFICE SUPPLIES EXPENSE	259.32		1,655.32	
		533900 FOOD EXPENSE			46.02	
		538100 VEHICLE & EQUIP SUP EXP			559.84	
		541100 ACCTG & AUDITING SERVICES			376.56	
		541400 HRMS ASSESSMENT			279.23	
		542200 TEMP SERV - OUTSIDE			569.80	
		548700 REFUSE/RECYCLING			67.66	
		549200 JANITORIAL/SECURITY SRVS	1,232.14		7,468.59	
		554900 OTHER CONTRACTUAL SERVICES	3,500.00		3,500.00	
		555100 DATA PROC SOFTW LIC FEE	2,354.00		19,218.59	
		556100 INSURANCE EXPENSE			307.45	
		559100 OTHER OPERATING EXP			206.66	
		Major Account 520000 Total	44,661.46		390,091.25	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	171.88		319.73	
		Major Account 570000 Total	171.88		319.73	
		Fund 50900 Expenditures Total	58,491.81		610,428.70	
		Fund 50900 Total	58,821.65	58,821.65	751,243.76	751,243.76

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,958.04-		13,620.68	
		112200 DEPOSITS WITH VENDORS			285.48	
		Fund 21010 Assets Total	40,958.04-		13,906.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,662.01
		Fund 21010 Fund Equity Total				1,662.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4.36
		471101 STATE FEDERAL FUND AUDITS				701,295.99
		471102 COUNTY CONTRACTS		10,281.44		221,379.73
		471103 RETIREMENT				29,502.05
		471106 LOTTERY				30,229.38
		471107 SPECIAL AUDITS PERFORMED		14,332.80		177,940.82
		Major Account 470000 Total		24,614.24		1,160,352.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.74		3,669.16
		Major Account 480000 Total		190.74		3,669.16
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				367.10
		Major Account 490000 Total				367.10
		Fund 21010 Revenues Total		24,804.98		1,164,388.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,603.46		755,587.52	
		511200 TEMPORARY SALARIES-WAGE			2,534.00	
		512100 VACATION LEAVE EXPENSE	4,703.99		58,140.18	
		512200 SICK LEAVE EXPENSE	1,168.73		20,435.04	
		512300 HOLIDAY LEAVE EXPENSE	3,938.42		58,655.63	
		512500 FUNERAL LEAVE EXPENSE			939.41	
		515100 RETIREMENT PLANS EXPENSE	3,849.77		66,923.92	
		515200 FICA EXPENSE	3,707.62		65,167.20	
		515400 LIFE & ACCIDENT INS EXP	9.34		165.26	
		515500 HEALTH INSURANCE EXPENSE	6,739.01		103,374.41	
		Major Account 510000 Total	65,720.34		1,131,922.57	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			13,975.94	
		573100 STATE-OWNED TRANSPORT	42.68		5,010.96	

Agency Number 010 AUDITOR OF PUBLIC ACCTS

Agency Division

Fund 21010 COOPERATIVE AUDIT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			1,234.97	
	Major Account 570000 Total	42.68		20,221.87	
	Fund 21010 Expenditures Total	65,763.02		1,152,144.44	
	Fund 21010 Total	24,804.98	24,804.98	1,166,050.60	1,166,050.60

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	7,974.26-		112,974.15	
	112200 DEPOSITS WITH VENDORS			18.92	
	132100 DUE FROM OTHER FUNDS			2,947.37	
	Fund 21110 Assets Total	<u>7,974.26-</u>		<u>115,940.44</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				63,899.17
	Fund 21110 Fund Equity Total				<u>63,899.17</u>
Revenues	470000 Revenues - Sales & Charges				
	473300 VEHICLE TITLE FEES		11,125.60		129,625.35
	Major Account 470000 Total		<u>11,125.60</u>		<u>129,625.35</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		206.42		1,955.07
	Major Account 480000 Total		<u>206.42</u>		<u>1,955.07</u>
	Fund 21110 Revenues Total		<u>11,332.02</u>		<u>131,580.42</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,887.28		13,563.92	
	511200 TEMPORARY SALARIES-WAGE	7,879.48		53,275.48	
	512100 VACATION LEAVE EXPENSE	445.45		1,377.45	
	512200 SICK LEAVE EXPENSE	385.85		1,548.51	
	512300 HOLIDAY LEAVE EXPENSE			227.24	
	515100 RETIREMENT PLANS EXPENSE	652.85		1,251.77	
	515200 FICA EXPENSE	1,243.17		5,281.30	
	515400 LIFE & ACCIDENT INS EXP	2.88		6.72	
	515500 HEALTH INSURANCE EXPENSE	809.32		3,006.76	
	Major Account 510000 Total	<u>19,306.28</u>		<u>79,539.15</u>	
	Fund 21110 Expenditures Total	<u>19,306.28</u>		<u>79,539.15</u>	
	Fund 21110 Total	<u>11,332.02</u>	<u>11,332.02</u>	<u>195,479.59</u>	<u>195,479.59</u>

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,300.49		3,533,904.93	
		Fund 21160 Assets Total	37,300.49		3,533,904.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,945,728.06
		Fund 21160 Fund Equity Total				2,945,728.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		119,872.20		1,679,042.76
		Major Account 470000 Total		119,872.20		1,679,042.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,107.17		83,348.98
		Major Account 480000 Total		6,107.17		83,348.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				66,639.79
		Major Account 490000 Total				66,639.79
		Fund 21160 Revenues Total		125,979.37		1,829,031.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,443.52		601,811.07	
		511200 TEMPORARY SALARIES-WAGE	7,317.75		68,150.45	
		512100 VACATION LEAVE EXPENSE	1,718.56		25,524.39	
		512200 SICK LEAVE EXPENSE	607.94		14,519.86	
		512300 HOLIDAY LEAVE EXPENSE			33,850.81	
		512500 FUNERAL LEAVE EXPENSE			1,924.25	
		515100 RETIREMENT PLANS EXPENSE	3,202.63		50,740.97	
		515200 FICA EXPENSE	3,577.34		53,745.68	
		515400 LIFE & ACCIDENT INS EXP	11.13		158.01	
		515500 HEALTH INSURANCE EXPENSE	7,337.32		99,502.07	
		516500 WORKERS COMP PREMIUMS			8,968.50	
		Major Account 510000 Total	64,216.19		958,896.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	324.59		3,813.49	
		521200 COM EXPENSE - VOICE/DATA	764.21		3,832.93	
		521400 DATA PROCESSING EXPENSE	6,766.18		79,337.07	
		521500 PUBLICATION & PRINT EXP	614.98		36,430.80	
		522100 DUES & SUBSCRIPTION EXP	5,463.00		7,371.00	
		522200 CONFERENCE REGISTRATION	443.00		7,866.68	
		524600 RENT EXPENSE-BUILDINGS	7,060.34		74,486.61	



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				
	531100 OFFICE SUPPLIES EXPENSE			4,111.34	
	532100 NON-CAPITALIZED EQUIP PU			90.94	
	533900 FOOD EXPENSE			1,031.85	
	534600 ED & RECREATIONAL SUP EX			360.00	
	534900 MISCELLANEOUS SUP EXP			31.56	
	541100 ACCTG & AUDITING SERVICES			2,195.00	
	541700 LEGAL RELATED EXPENSE	108.00		2,573.78	
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00		1,304.39	
	549200 JANITORIAL/SECURITY SRVS			38.60	
	554900 OTHER CONTRACTUAL SERVICES	277.95		5,938.68	
	555200 SOFTWARE - NEW PURCHASES			831.17	
	556100 INSURANCE EXPENSE			32.25	
	559100 OTHER OPERATING EXP			752.55	
	Major Account 520000 Total	21,904.25		232,430.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	836.55		23,009.38	
	572100 COMMERCIAL TRANSPORTATIO	551.86		7,622.34	
	573100 STATE-OWNED TRANSPORT	741.05		7,423.19	
	574500 PERSONAL VEHICLE MILEAGE	397.98		7,971.27	
	575100 MISC TRAVEL EXPENSE	31.00		1,231.06	
	Major Account 570000 Total	2,558.44		47,257.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,270.67	
	Major Account 580000 Total			2,270.67	
	Fund 21160 Expenditures Total	88,678.88		1,240,854.66	
	Fund 21160 Total	125,979.37	125,979.37	4,774,759.59	4,774,759.59

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				65,322.78
	Fund 21161 Fund Equity Total				65,322.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				802.26
	Major Account 480000 Total				802.26
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				66,125.04-
	Major Account 490000 Total				66,125.04-
	Fund 21161 Revenues Total				65,322.78-
	Fund 21161 Total				

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	193,176.92		1,857,662.11	
		Fund 21170 Assets Total	193,176.92		1,857,662.11	
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				1,515,288.67
		Fund 21170 Fund Equity Total				1,515,288.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		190,371.28		537,516.21
		Major Account 470000 Total		190,371.28		537,516.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,805.64		34,460.75
		Major Account 480000 Total		2,805.64		34,460.75
		Fund 21170 Revenues Total		193,176.92		571,976.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			121,405.65	
		511200 TEMPORARY SALARIES-WAGE			4,549.50	
		512100 VACATION LEAVE EXPENSE			14,105.56	
		512200 SICK LEAVE EXPENSE			3,851.28	
		512300 HOLIDAY LEAVE EXPENSE			14,497.87	
		512500 FUNERAL LEAVE EXPENSE			1,373.57	
		515100 RETIREMENT PLANS EXPENSE			11,441.94	
		515200 FICA EXPENSE			11,170.31	
		515400 LIFE & ACCIDENT INS EXP			28.77	
		515500 HEALTH INSURANCE EXPENSE			19,134.73	
		Major Account 510000 Total			201,559.18	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,039.93	
		521400 DATA PROCESSING EXPENSE			3,297.25	
		521500 PUBLICATION & PRINT EXP			299.13	
		522100 DUES & SUBSCRIPTION EXP			1,880.84	
		522200 CONFERENCE REGISTRATION			972.00	
		524600 RENT EXPENSE-BUILDINGS			23,252.37	
		531100 OFFICE SUPPLIES EXPENSE			139.06	
		534600 ED & RECREATIONAL SUP EX			657.52	

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			493.80	
	541800 LEGAL EXP-EMPLOYEE REIMBU			305.50	
	554900 OTHER CONTRACTUAL SERVICES			336.47	
	556100 INSURANCE EXPENSE			23.65	
	Major Account 520000 Total			32,697.52	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,652.63	
	572100 COMMERCIAL TRANSPORTATIO			375.50	
	573100 STATE-OWNED TRANSPORT			1,232.87	
	574500 PERSONAL VEHICLE MILEAGE			1,249.71	
	575100 MISC TRAVEL EXPENSE			684.11	
	Major Account 570000 Total			8,194.82	
	Fund 21170 Expenditures Total			242,451.52	
	Fund 21170 Total	<u>193,176.92</u>	<u>193,176.92</u>	<u>2,100,113.63</u>	<u>2,100,113.63</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	795.30		143,250.83	
	132200	DUE FROM OTHER GOVERNMENT			25.00	
		Fund 21175 Assets Total	<u>795.30</u>		<u>143,275.83</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				132,484.42
		Fund 21175 Fund Equity Total				<u>132,484.42</u>
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		550.00		7,700.00
		Major Account 470000 Total		<u>550.00</u>		<u>7,700.00</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		245.30		3,091.41
		Major Account 480000 Total		<u>245.30</u>		<u>3,091.41</u>
		Fund 21175 Revenues Total		<u>795.30</u>		<u>10,791.41</u>
		Fund 21175 Total	<u>795.30</u>	<u>795.30</u>	<u>143,275.83</u>	<u>143,275.83</u>

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	11,908.80-			
		132200 DUE FROM OTHER GOVERNMENT			332.11	
		Fund 41110 Assets Total	11,908.80-		332.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,947.37
		Fund 41110 Liabilities Total				2,947.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,763.63
		Fund 41110 Fund Equity Total				8,763.63
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		12,201.82		64,450.01
		Major Account 460000 Total		12,201.82		64,450.01
		Fund 41110 Revenues Total		12,201.82		64,450.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,975.17		41,955.28	
		512100 VACATION LEAVE EXPENSE	777.17		6,120.59	
		512200 SICK LEAVE EXPENSE	7,249.60		8,061.63	
		512300 HOLIDAY LEAVE EXPENSE	871.06		3,249.35	
		512500 FUNERAL LEAVE EXPENSE			1,130.16	
		515100 RETIREMENT PLANS EXPENSE	1,413.24		4,211.94	
		515200 FICA EXPENSE	1,382.84		4,126.47	
		515400 LIFE & ACCIDENT INS EXP	3.84		11.52	
		515500 HEALTH INSURANCE EXPENSE	2,144.68		6,221.48	
		Major Account 510000 Total	23,817.60		75,088.42	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	293.02		740.48	
		Major Account 570000 Total	293.02		740.48	
		Fund 41110 Expenditures Total	24,110.62		75,828.90	
		Fund 41110 Total	12,201.82	12,201.82	76,161.01	76,161.01

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			.07	
	Fund 41120 Assets Total			.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,228.63
	Fund 41120 Fund Equity Total				7,228.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				56,521.00
	Major Account 460000 Total				56,521.00
	Fund 41120 Revenues Total				56,521.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			47,299.62	
	512100 VACATION LEAVE EXPENSE			2,076.23	
	512200 SICK LEAVE EXPENSE			1,304.37	
	512300 HOLIDAY LEAVE EXPENSE			3,015.65	
	512500 FUNERAL LEAVE EXPENSE			69.23	
	515100 RETIREMENT PLANS EXPENSE			4,085.83	
	515200 FICA EXPENSE			4,106.27	
	515400 LIFE & ACCIDENT INS EXP			12.50	
	515500 HEALTH INSURANCE EXPENSE			1,779.86	
	Major Account 510000 Total			63,749.56	
	Fund 41120 Expenditures Total			63,749.56	
	Fund 41120 Total			63,749.63	63,749.63

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	18,063.62		20,502.99	
		Fund 41130 Assets Total	18,063.62		20,502.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,054.52
		Fund 41130 Fund Equity Total				20,054.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		19,665.00		19,665.00
		Major Account 470000 Total		19,665.00		19,665.00
		Fund 41130 Revenues Total		19,665.00		19,665.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,109.37		12,706.70	
		512100 VACATION LEAVE EXPENSE	64.90		865.38	
		512200 SICK LEAVE EXPENSE	18.03		403.85	
		512300 HOLIDAY LEAVE EXPENSE			721.15	
		512500 FUNERAL LEAVE EXPENSE	57.69		302.89	
		515100 RETIREMENT PLANS EXPENSE	93.62		1,123.20	
		515200 FICA EXPENSE	91.68		1,100.16	
		515400 LIFE & ACCIDENT INS EXP	.19		2.30	
		515500 HEALTH INSURANCE EXPENSE	165.90		1,990.90	
		Major Account 510000 Total	1,601.38		19,216.53	
		Fund 41130 Expenditures Total	1,601.38		19,216.53	
		Fund 41130 Total	19,665.00	19,665.00	39,719.52	39,719.52



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	387.69		3,220.02	
		Fund 41160 Assets Total	387.69		3,220.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,573.16
		Fund 41160 Fund Equity Total				1,573.16
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		7,135.25		97,153.35
		Major Account 460000 Total		7,135.25		97,153.35
		Fund 41160 Revenues Total		7,135.25		97,153.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,072.92		61,440.45	
		512100 VACATION LEAVE EXPENSE	250.00		3,708.42	
		512200 SICK LEAVE EXPENSE	93.75		343.75	
		512300 HOLIDAY LEAVE EXPENSE			3,346.46	
		515100 RETIREMENT PLANS EXPENSE	405.60		5,154.66	
		515200 FICA EXPENSE	404.31		4,971.82	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	404.66		11,047.08	
		Major Account 510000 Total	6,632.20		90,024.16	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	16.38		72.79	
		521500 PUBLICATION & PRINT EXP			87.00	
		522200 CONFERENCE REGISTRATION			435.00	
		Major Account 520000 Total	16.38		594.79	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,297.05	
		572100 COMMERCIAL TRANSPORTATIO			138.25	
		573100 STATE-OWNED TRANSPORT	98.98		1,399.86	
		574500 PERSONAL VEHICLE MILEAGE			945.88	
		575100 MISC TRAVEL EXPENSE			106.50	
		Major Account 570000 Total	98.98		4,887.54	
		Fund 41160 Expenditures Total	6,747.56		95,506.49	
		Fund 41160 Total	7,135.25	7,135.25	98,726.51	98,726.51

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				
		111100 GENERAL CASH	6,743.98-			
		139901 AR INVOICED (SYSTEM)	12,036.17		12,036.17	
		Fund 41175 Assets Total	5,292.19		12,036.17	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				7,139.46
		Fund 41175 Fund Equity Total				7,139.46
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		12,036.17		79,539.37
		Major Account 460000 Total		12,036.17		79,539.37
		Fund 41175 Revenues Total		12,036.17		79,539.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,603.88		41,915.25	
		512100 VACATION LEAVE EXPENSE			4,089.23	
		512200 SICK LEAVE EXPENSE			5,777.73	
		512300 HOLIDAY LEAVE EXPENSE			2,629.54	
		515100 RETIREMENT PLANS EXPENSE			3,599.54	
		515200 FICA EXPENSE			3,281.46	
		515400 LIFE & ACCIDENT INS EXP			10.55	
		515500 HEALTH INSURANCE EXPENSE			12,199.26	
		Major Account 510000 Total	5,603.88		73,502.56	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,140.10		1,140.10	
		Major Account 570000 Total	1,140.10		1,140.10	
		Fund 41175 Expenditures Total	6,743.98		74,642.66	
		Fund 41175 Total	12,036.17	12,036.17	86,678.83	86,678.83

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 51110 JUSTICE REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	32,828.12-		184,271.33	
	139901 AR INVOICED (SYSTEM)			20,893.68	
	Fund 51110 Assets Total	32,828.12-		205,165.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				123,235.99
	Fund 51110 Fund Equity Total				123,235.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49,577.99		1,045,991.06
	Major Account 470000 Total		49,577.99		1,045,991.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		515.77		4,166.58
	Major Account 480000 Total		515.77		4,166.58
	Fund 51110 Revenues Total		50,093.76		1,050,157.64
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,049.95		621,567.63	
	512100 VACATION LEAVE EXPENSE	2,858.51		37,123.83	
	512200 SICK LEAVE EXPENSE	11,012.71		47,958.72	
	512300 HOLIDAY LEAVE EXPENSE			31,714.29	
	512500 FUNERAL LEAVE EXPENSE	1,561.56		3,606.20	
	515100 RETIREMENT PLANS EXPENSE	4,753.61		55,558.84	
	515200 FICA EXPENSE	4,494.77		52,677.43	
	515400 LIFE & ACCIDENT INS EXP	10.88		125.66	
	515500 HEALTH INSURANCE EXPENSE	9,840.96		117,225.69	
	Major Account 510000 Total	82,582.95		967,558.29	
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			162.34-	
	Major Account 520000 Total			162.34-	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	298.92		745.66	
	572100 COMMERCIAL TRANSPORTATIO			25.00	
	574500 PERSONAL VEHICLE MILEAGE	37.26		37.26	
	575100 MISC TRAVEL EXPENSE	2.75		24.75	
	Major Account 570000 Total	338.93		832.67	
	Fund 51110 Expenditures Total	82,921.88		968,228.62	
	Fund 51110 Total	50,093.76	50,093.76	1,173,393.63	1,173,393.63

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71.90
	Fund 61110 Fund Equity Total				71.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				71.90-
	Major Account 490000 Total				71.90-
	Fund 61110 Revenues Total				71.90-
	Fund 61110 Total				

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				308.16
	Fund 61111 Fund Equity Total				308.16
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				308.16-
	Major Account 490000 Total				308.16-
	Fund 61111 Revenues Total				308.16-
	Fund 61111 Total				

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				134.69
	Fund 61115 Fund Equity Total				134.69
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				134.69-
	Major Account 490000 Total				134.69-
	Fund 61115 Revenues Total				134.69-
	Fund 61115 Total				

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	2,638.17-		9,019.49	
		Fund 61120 Assets Total	2,638.17-		9,019.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,354.18
		Fund 61120 Fund Equity Total				4,354.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,300.00-		7,200.00
		Major Account 470000 Total		2,300.00-		7,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.83		121.13
		Major Account 480000 Total		11.83		121.13
		Fund 61120 Revenues Total		2,288.17-		7,321.13
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			400.00	
		541900 SETTLEMENTS			2,255.82	
		Major Account 520000 Total			2,655.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	350.00			
		Major Account 570000 Total	350.00			
		Fund 61120 Expenditures Total	350.00		2,655.82	
		Fund 61120 Total	2,288.17-	2,288.17-	11,675.31	11,675.31

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

Agency Number 011 ATTORNEY GENERAL  
 Agency Division  
 Fund 61180 MULTI-STATE 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	24.40		14,141.68	
	Fund 61180 Assets Total	24.40		14,141.68	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				14,000.00
	Major Account 470000 Total				14,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		24.40		141.68
	Major Account 480000 Total		24.40		141.68
	Fund 61180 Revenues Total		24.40		14,141.68
	Fund 61180 Total	24.40	24.40	14,141.68	14,141.68



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	48,779,850.00-		730,655,108.13	
		Fund 11000 Assets Total	48,779,850.00-		730,655,108.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				727,835,426.13
		Fund 11000 Fund Equity Total				727,835,426.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				84,599,532.00
		493200 OPERATING TRANSFERS OUT		48,779,850.00-		81,779,850.00-
		Major Account 490000 Total		48,779,850.00-		2,819,682.00
		Fund 11000 Revenues Total		48,779,850.00-		2,819,682.00
		Fund 11000 Total	48,779,850.00-	48,779,850.00-	730,655,108.13	730,655,108.13

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	62,693.67-		628,154.53	
	132100 DUE FROM OTHER FUNDS	943.92		943.92	
	139901 AR INVOICED (SYSTEM)	943.92-			
	Fund 21180 Assets Total	62,693.67-		629,098.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		24,672.00		24,672.00
	Fund 21180 Liabilities Total		24,672.00		24,672.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				243,160.60
	Fund 21180 Fund Equity Total				243,160.60
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,199,678.00
	Major Account 470000 Total				1,199,678.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,299.11		17,020.46
	484500 REIMB NON-GOVT SOURCES				97.83
	Major Account 480000 Total		1,299.11		17,118.29
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1.65
	Major Account 490000 Total				1.65
	Fund 21180 Revenues Total		1,299.11		1,216,797.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,835.91		393,326.98	
	511800 COMPENSATORY TIME PAID	743.37		1,852.91	
	512100 VACATION LEAVE EXPENSE	3,195.01		37,173.52	
	512200 SICK LEAVE EXPENSE	972.88		24,730.28	
	512300 HOLIDAY LEAVE EXPENSE	1,875.02		23,422.89	
	512500 FUNERAL LEAVE EXPENSE			3,125.26	
	515100 RETIREMENT PLANS EXPENSE	3,064.05		36,155.86	
	515200 FICA EXPENSE	2,844.99		33,955.90	
	515400 LIFE & ACCIDENT INS EXP	9.09		110.04	
	515500 HEALTH INSURANCE EXPENSE	6,319.40		78,491.87	
	516300 EMPLOYEE ASSISTANCE PRO			100.60	
	516500 WORKERS COMP PREMIUMS			3,997.06	
	Major Account 510000 Total	52,859.72		636,443.17	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	521.19		743.13	
	521200 COM EXPENSE - VOICE/DATA			9,253.02	
	521300 FREIGHT EXPENSE	348.40		4,333.63	
	521500 PUBLICATION & PRINT EXP	62.32		4,857.26	
	521900 AWARDS EXPENSE			41.65	
	522100 DUES & SUBSCRIPTION EXP	3,689.66		7,752.41	
	522200 CONFERENCE REGISTRATION	280.00		3,439.02	
	524600 RENT EXPENSE-BUILDINGS			1,815.11	
	524900 RENT EXP-DEPR SURCHARGE	153.24		742.51	
	525500 RENT EXP-OTHER PERS PROP			1,000.00	
	527100 REP & MAINT-OFFICE EQUIP			14,221.34	
	531100 OFFICE SUPPLIES EXPENSE	187.77		4,825.99	
	541100 ACCTG & AUDITING SERVICES			4,701.91	
	541200 PURCHASING ASSESSMENT			432.57	
	541400 HRMS ASSESSMENT			525.15	
	541500 LEGAL SERVICES EXPENSE	21,687.00		54,762.04	
	542100 SOS TEMP SERV - PERSONNEL			651.20	
	543200 IT CONSULTING-HW/SW SUPP			10,010.44	
	543300 IT CONSULTING-OTHER	220.00		6,261.97	
	549200 JANITORIAL/SECURITY SRVS			818.16	
	554900 OTHER CONTRACTUAL SERVICES	5,447.65		40,765.60	
	555100 DATA PROC SOFTW LIC FEE			9,050.48	
	555200 SOFTWARE - NEW PURCHASES			1,534.93	
	556100 INSURANCE EXPENSE			97.56	
	559100 OTHER OPERATING EXP	115.80		2,789.26	
	Major Account 520000 Total	32,713.03		185,426.34	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,229.45		5,811.51	
	572100 COMMERCIAL TRANSPORTATIO	419.46		873.81	
	574500 PERSONAL VEHICLE MILEAGE	95.04		1,030.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,596.24	
	575100 MISC TRAVEL EXPENSE	131.30		229.60	
	Major Account 570000 Total	1,875.25		11,541.82	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			9,596.00	
	583300 COMPUTER EQUIP & SOFTWARE	1,216.78		12,524.76	
	Major Account 580000 Total	1,216.78		22,120.76	
	Fund 21180 Expenditures Total	88,664.78		855,532.09	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		Fund 21180 Total	<u>25,971.11</u>	<u>25,971.11</u>	<u>1,484,630.54</u>	<u>1,484,630.54</u>

Agency Number 012 STATE TREASURER  
 Agency Division  
 Fund 21190 CONVENTION CENTER SUPPORT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	78.98		45,767.83	
	Fund 21190 Assets Total	78.98		45,767.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				193,310.76
	Fund 21190 Fund Equity Total				193,310.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		78.98		2,457.07
	Major Account 480000 Total		78.98		2,457.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				6,064,826.64
	493200 OPERATING TRANSFERS OUT				1,969,447.99-
	Major Account 490000 Total				4,095,378.65
	Fund 21190 Revenues Total		78.98		4,097,835.72
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			4,245,378.65	
	Major Account 590000 Total			4,245,378.65	
	Fund 21190 Expenditures Total			4,245,378.65	
	Fund 21190 Total	78.98	78.98	4,291,146.48	4,291,146.48

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	481.55		229,114.60	
	Fund 21195 Assets Total	481.55		229,114.60	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				599,807.66
	Fund 21195 Fund Equity Total				599,807.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		481.55		6,558.94
	Major Account 480000 Total		481.55		6,558.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,245,447.00
	493200 OPERATING TRANSFERS OUT				973,634.00-
	Major Account 490000 Total				2,271,813.00
	Fund 21195 Revenues Total		481.55		2,278,371.94
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,649,065.00	
	Major Account 590000 Total			2,649,065.00	
	Fund 21195 Expenditures Total			2,649,065.00	
	Fund 21195 Total	481.55	481.55	2,878,179.60	2,878,179.60

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	71,984.12-		285,691.27	
	112200 DEPOSITS WITH VENDORS			2,070.40	
	Fund 21200 Assets Total	71,984.12-		287,761.67	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,936.31-		1,765.00
	Fund 21200 Liabilities Total		4,936.31-		1,765.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				196,883.93
	Fund 21200 Fund Equity Total				196,883.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		732.00		15,414.85
	484500 REIMB NON-GOVT SOURCES				62.25
	Major Account 480000 Total		732.00		15,477.10
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				833,297.00
	Major Account 490000 Total				833,297.00
	Fund 21200 Revenues Total		732.00		848,774.10
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	28,064.68		321,334.72	
	511800 COMPENSATORY TIME PAID	984.79		7,681.36	
	512100 VACATION LEAVE EXPENSE	2,768.61		21,475.18	
	512200 SICK LEAVE EXPENSE	1,565.49		18,738.72	
	512300 HOLIDAY LEAVE EXPENSE	1,614.85		18,800.68	
	512500 FUNERAL LEAVE EXPENSE			192.72	
	515100 RETIREMENT PLANS EXPENSE	2,640.26		29,089.34	
	515200 FICA EXPENSE	2,343.25		26,087.86	
	515400 LIFE & ACCIDENT INS EXP	9.17		101.00	
	515500 HEALTH INSURANCE EXPENSE	9,695.82		100,818.47	
	516300 EMPLOYEE ASSISTANCE PRO			88.49	
	516500 WORKERS COMP PREMIUMS			3,515.93	
	Major Account 510000 Total	49,686.92		547,924.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,628.25		13,246.65	
	521200 COM EXPENSE - VOICE/DATA			15,632.20	
	521300 FREIGHT EXPENSE			55.17	
	521500 PUBLICATION & PRINT EXP	5,409.30		78,220.93	

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				
	521900 AWARDS EXPENSE			30.88	
	522100 DUES & SUBSCRIPTION EXP	4,094.83		8,035.54	
	522200 CONFERENCE REGISTRATION	140.00		171.91	
	522900 EMPLOYEE PARKING EXP	335.00		3,826.00	
	524600 RENT EXPENSE-BUILDINGS	2,084.63		24,665.56	
	525500 RENT EXP-OTHER PERS PROP	1,360.00		2,982.10	
	526100 REP & MAINT-REAL PROPERT			465.09	
	527100 REP & MAINT-OFFICE EQUIP			1,240.30	
	531100 OFFICE SUPPLIES EXPENSE	629.26		3,025.71	
	532100 NON-CAPITALIZED EQUIP PU			1,800.00	
	541100 ACCTG & AUDITING SERVICES			4,587.52	
	541200 PURCHASING ASSESSMENT			380.54	
	541400 HRMS ASSESSMENT			461.98	
	542100 SOS TEMP SERV - PERSONNEL	1,497.87		10,895.71	
	543200 IT CONSULTING-HW/SW SUPP			8,652.43	
	543300 IT CONSULTING-OTHER			732.27	
	547100 EDUCATIONAL SERVICES			24.00	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	4.12		102.95	
	555100 DATA PROC SOFTW LIC FEE			7,475.62	
	555200 SOFTWARE - NEW PURCHASES			14,943.00	
	556100 INSURANCE EXPENSE			85.84	
	559100 OTHER OPERATING EXP	66.88		1,450.61	
	Major Account 520000 Total	17,250.14		203,295.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	665.31		3,929.88	
	571900 MEALS-ONE DAY TRAVEL			271.42	
	574500 PERSONAL VEHICLE MILEAGE			3,432.38	
	575100 MISC TRAVEL EXPENSE			4.80	
	Major Account 570000 Total	665.31		7,638.48	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	177.44		802.90	
	Major Account 580000 Total	177.44		802.90	
	Fund 21200 Expenditures Total	67,779.81		759,661.36	
	Fund 21200 Total	4,204.31	4,204.31	1,047,423.03	1,047,423.03



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	56,053.53-		273,831.14	
		Fund 21240 Assets Total	56,053.53-		273,831.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		820.00		820.00
		219100 CLAIMS PAYABLE				744.00
		Fund 21240 Liabilities Total		820.00		1,564.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				222,309.96
		Fund 21240 Fund Equity Total				222,309.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		588.40		9,257.83
		484500 REIMB NON-GOVT SOURCES				62.24
		Major Account 480000 Total		588.40		9,320.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				284,549.00
		Major Account 490000 Total				284,549.00
		Fund 21240 Revenues Total		588.40		293,869.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,028.28		62,865.93	
		511800 COMPENSATORY TIME PAID	.36		501.54	
		512100 VACATION LEAVE EXPENSE	654.83		4,146.98	
		512200 SICK LEAVE EXPENSE	135.84		2,136.02	
		512300 HOLIDAY LEAVE EXPENSE	281.48		2,864.93	
		512500 FUNERAL LEAVE EXPENSE			297.16	
		515100 RETIREMENT PLANS EXPENSE	460.55		5,455.87	
		515200 FICA EXPENSE	451.13		5,368.63	
		515400 LIFE & ACCIDENT INS EXP	.98		12.26	
		515500 HEALTH INSURANCE EXPENSE	382.46		5,583.98	
		516300 EMPLOYEE ASSISTANCE PRO			16.72	
		516500 WORKERS COMP PREMIUMS			664.12	
		Major Account 510000 Total	7,395.91		89,914.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	282.83		349.01	
		521200 COM EXPENSE - VOICE/DATA			1,738.97	
		521300 FREIGHT EXPENSE			18.03	
		521500 PUBLICATION & PRINT EXP	5,531.16		43,069.48	

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				
	521900 AWARDS EXPENSE			2.18	
	522100 DUES & SUBSCRIPTION EXP	5,844.83		13,677.57	
	522200 CONFERENCE REGISTRATION	140.00		1,829.86	
	525500 RENT EXP-OTHER PERS PROP			8.00	
	527100 REP & MAINT-OFFICE EQUIP			233.30	
	531100 OFFICE SUPPLIES EXPENSE	.80		332.80	
	541100 ACCTG & AUDITING SERVICES	21,000.00		25,360.62	
	541200 PURCHASING ASSESSMENT			72.28	
	541400 HRMS ASSESSMENT			87.74	
	541500 LEGAL SERVICES EXPENSE	2,652.00		20,472.00	
	542100 SOS TEMP SERV - PERSONNEL			7.95	
	543200 IT CONSULTING-HW/SW SUPP			1,643.37	
	543300 IT CONSULTING-OTHER			152.77	
	547100 EDUCATIONAL SERVICES	14,000.00		14,000.00	
	549200 JANITORIAL/SECURITY SRVS			105.00	
	554900 OTHER CONTRACTUAL SERVICES	2.08		20,015.14	
	555100 DATA PROC SOFTW LIC FEE			1,451.81	
	555200 SOFTWARE - NEW PURCHASES			226.60	
	556100 INSURANCE EXPENSE			16.30	
	559100 OTHER OPERATING EXP	14.47		110.70	
	Major Account 520000 Total	49,468.17		144,981.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	515.71		3,853.94	
	572100 COMMERCIAL TRANSPORTATIO			1,506.65	
	574500 PERSONAL VEHICLE MILEAGE	19.44		1,624.89	
	575100 MISC TRAVEL EXPENSE	29.00		325.05	
	Major Account 570000 Total	564.15		7,310.53	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	33.70		1,705.74	
	Major Account 580000 Total	33.70		1,705.74	
	Fund 21240 Expenditures Total	57,461.93		243,911.89	
	Fund 21240 Total	1,408.40	1,408.40	517,743.03	517,743.03

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	1,644.47		945,446.85	
	Fund 21245 Assets Total	1,644.47		945,446.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				869,773.58
	Fund 21245 Fund Equity Total				869,773.58
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				806,222.53
	Major Account 470000 Total				806,222.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,644.47		18,045.74
	Major Account 480000 Total		1,644.47		18,045.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				748,595.00-
	Major Account 490000 Total				748,595.00-
	Fund 21245 Revenues Total		1,644.47		75,673.27
	Fund 21245 Total	1,644.47	1,644.47	945,446.85	945,446.85

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	18,915.28		28,424.50	
	139901 AR INVOICED (SYSTEM)	18,900.00-		160.00	
	Fund 21270 Assets Total	15.28		28,584.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,849.89
	Fund 21270 Fund Equity Total				30,849.89
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				109,880.00
	472200 REPROD & PUBLICATIONS				469.00
	Major Account 470000 Total				110,349.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.28		305.36
	Major Account 480000 Total		15.28		305.36
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				112,919.75-
	Major Account 490000 Total				112,919.75-
	Fund 21270 Revenues Total		15.28		2,265.39-
	Fund 21270 Total	15.28	15.28	28,584.50	28,584.50

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	448.13		60,773.49	
	Fund 21289 Assets Total	448.13		60,773.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,047.52
	Fund 21289 Fund Equity Total				54,047.52
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI		448.13		6,725.97
	Major Account 480000 Total		448.13		6,725.97
	Fund 21289 Revenues Total		448.13		6,725.97
	Fund 21289 Total	448.13	448.13	60,773.49	60,773.49

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	5,216,055.72-		9,040.25	
	Fund 21290 Assets Total	5,216,055.72-		9,040.25	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES				471,404.30
	Fund 21290 Liabilities Total				471,404.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,974.78
	Fund 21290 Fund Equity Total				8,974.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,040.25		14,721.86
	Major Account 480000 Total		9,040.25		14,721.86
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				8,430,935.28
	493200 OPERATING TRANSFERS OUT		5,225,095.97-		5,225,095.97-
	Major Account 490000 Total		5,225,095.97-		3,205,839.31
	Fund 21290 Revenues Total		5,216,055.72-		3,220,561.17
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,691,900.00	
	Major Account 590000 Total			3,691,900.00	
	Fund 21290 Expenditures Total			3,691,900.00	
	Fund 21290 Total	5,216,055.72-	5,216,055.72-	3,700,940.25	3,700,940.25

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	29,638,422.81		85,056,242.50	
		Fund 38000 Assets Total	29,638,422.81		85,056,242.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		211,945.45		261,694.29
		211900 AAI DUE TO VENDOR (SYSTE		2,387.70-		199.80
		Fund 38000 Liabilities Total		209,557.75		261,894.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,012,516.47
		Fund 38000 Fund Equity Total				73,012,516.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97,118.15		1,630,699.06
		Major Account 480000 Total		97,118.15		1,630,699.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		35,079,850.00		60,879,850.00
		Major Account 490000 Total		35,079,850.00		60,879,850.00
		Fund 38000 Revenues Total		35,176,968.15		62,510,549.06
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			32,032.25	
		521300 FREIGHT EXPENSE			415.99	
		521400 DATA PROCESSING EXPENSE			95,137.96	
		521500 PUBLICATION & PRINT EXP			1,463.08	
		524600 RENT EXPENSE-BUILDINGS			2,500,000.00	
		526100 REP & MAINT-REAL PROPERT	30,750.91		76,790.87	
		526104 R & M CONT-BLDGS			15,636.00	
		526106 R & M CONT-IMP BLG-ENG	368,548.23		654,816.45	
		527800 REP & MAINT-OTHER PROPER			850.00	
		531100 OFFICE SUPPLIES EXPENSE			11,890.58	
		532100 NON-CAPITALIZED EQUIP PU	15,179.93		160,812.12	
		534700 ENG TECH & COMM SUP EXP			694.37	
		534800 CONST & MAINT SUP EXP			972,503.54	
		534900 MISCELLANEOUS SUP EXP			191.95	
		534901 DATA PROCESSING SUPPLIES			20,956.66	
		542500 ENG & ARCH SERVICES	73,157.73		2,558,407.48	
		554900 OTHER CONTRACTUAL SERVICES			401,786.89	
		555200 SOFTWARE - NEW PURCHASES			60,052.86	
		556100 INSURANCE EXPENSE			9,379.77	

Agency Number 012 STATE TREASURER

Agency Division

Fund 38000 S/N CAP CONST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			357,584.40	
	Major Account 520000 Total	487,636.80		7,931,403.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			360.98	
	571600 MEALS-NOT TRAVEL STATUS			46.13	
	572100 COMMERCIAL TRANSPORTATIO			1,244.67	
	574500 PERSONAL VEHICLE MILEAGE	199.80		378.21	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	199.80		2,089.99	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,726.20	
	583600 COMMUN. & ELECTRONIC EQ			3,688.98	
	586900 OTHER FIXED ASSETS			2,580.68	
	587500 CIP - IMPROV TO BUILD	1,933,087.73		5,109,731.17	
	588002 LAND IMPROVEMENTS			245,032.36	
	588003 BUILDINGS	3,327,178.76		35,891,395.16	
	588004 EQUIPMENT			1,535,069.36	
	Major Account 580000 Total	5,260,266.49		42,795,223.91	
	Fund 38000 Expenditures Total	5,748,103.09		50,728,717.12	
	Fund 38000 Total	<u>35,386,525.90</u>	<u>35,386,525.90</u>	<u>135,784,959.62</u>	<u>135,784,959.62</u>



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,775.63		3,347,038.46	
	Fund 61210 Assets Total	5,775.63		3,347,038.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,326,189.61
	Fund 61210 Fund Equity Total				3,326,189.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,775.63		75,040.22
	Major Account 480000 Total		5,775.63		75,040.22
	Fund 61210 Revenues Total		5,775.63		75,040.22
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			54,191.37	
	Major Account 520000 Total			54,191.37	
	Fund 61210 Expenditures Total			54,191.37	
	Fund 61210 Total	5,775.63	5,775.63	3,401,229.83	3,401,229.83

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		12.78	
	Fund 61220 Assets Total	.02		12.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12.50
	Fund 61220 Fund Equity Total				12.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.28
	Major Account 480000 Total		.02		.28
	Fund 61220 Revenues Total		.02		.28
	Fund 61220 Total	.02	.02	12.78	12.78

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		9.72	
		Fund 61221 Assets Total	.02		9.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9.49
		Fund 61221 Fund Equity Total				9.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.02		.23
		Major Account 480000 Total		.02		.23
		Fund 61221 Revenues Total		.02		.23
		Fund 61221 Total	.02	.02	9.72	9.72

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		18,567,688.07		214,054,502.35
	453200 MOTOR VEHICLE FUELS TAX		30,059,823.50		345,220,509.84
	453254 GAS TAX REFUNDS		196,089.00-		4,582,105.00-
	453400 INTERST MOT CARR FUEL TA		1,678,553.67		6,470,342.32
	Major Account 450000 Total		50,109,976.24		561,163,249.51
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		4,269,821.13		56,822,911.43
	473201 LICENSE PLATE FEES		7,737.80		88,175.85
	473202 TRANSPORTER PLATE FEES		160.00		11,189.50
	473203 REPOSSESSION PLATE FEES				530.00
	473204 HISTORICAL PLATE FEES		10,526.50		91,221.20
	473205 SAMPLE PLATE FEES				8.80
	473207 ORGANIZATIONAL PLATE FEE		5,176.50		101,292.50
	473208 SPECIAL INTEREST PLATES		1,150.00		11,511.50
	473210 MESSAGE PLATE		18,017.36		185,067.26
	473400 TRUCK & BUS REGISTRATION		90.00		842.50
	473500 FLEET PRORATION FEES		746,074.87		23,021,816.74
	473912 DEMONSTRATION PERMITS		300.00		2,200.00
	Major Account 470000 Total		5,059,054.16		80,336,767.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		49,502.18		706,520.87
	486500 MISCELLANEOUS ADJUSTMENT				29.90-
	Major Account 480000 Total		49,502.18		706,490.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		55,218,532.58-		642,206,507.76-
	Major Account 490000 Total		55,218,532.58-		642,206,507.76-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,942,238.26			
	Fund 61250 Assets Total	1,942,238.26			
Revenues	470000 Revenues - Sales & Charges				
	473500 FLEET PRORATION FEES		310,153.98		9,570,498.12
	Major Account 470000 Total		310,153.98		9,570,498.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,452.97		27,221.65
	Major Account 480000 Total		2,452.97		27,221.65
	Fund 61250 Revenues Total		312,606.95		9,597,719.77
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	2,254,845.21		9,597,719.77	
	Major Account 590000 Total	2,254,845.21		9,597,719.77	
	Fund 61250 Expenditures Total	2,254,845.21		9,597,719.77	
	Fund 61250 Total	312,606.95	312,606.95	9,597,719.77	9,597,719.77

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	2.96		1,717.20	
		121300 LONG-TERM INVESTMENTS	62.79		23,401.10	
		Fund 61260 Assets Total	<u>65.75</u>		<u>25,118.30</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,357.19
		Fund 61260 Fund Equity Total				<u>25,357.19</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19.74		382.08
		481200 GAIN OR LOSS-SALE OF INV		49.84		104.20
		Major Account 480000 Total		<u>69.58</u>		<u>277.88</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				492.95
		Major Account 490000 Total				<u>492.95</u>
		Fund 61260 Revenues Total		<u>69.58</u>		<u>215.07</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	3.83		23.82	
		Major Account 520000 Total	<u>3.83</u>		<u>23.82</u>	
		Fund 61260 Expenditures Total	<u>3.83</u>		<u>23.82</u>	
		Fund 61260 Total	<u>69.58</u>	<u>69.58</u>	<u>25,142.12</u>	<u>25,142.12</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	101,126.96		290,042.92	
		139901 AR INVOICED (SYSTEM)	290.00-			
		Fund 61270 Assets Total	<u>100,836.96</u>		<u>290,042.92</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				315,238.23
		Fund 61270 Fund Equity Total				<u>315,238.23</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.46		6,175.17
		485100 FINES FORFEITS & PENALTI		99,480.50		788,251.18
		485103 TRANS. FINES - COMMON SCH FUND		1,080.00		21,030.00
		Major Account 480000 Total		<u>100,836.96</u>		<u>815,456.35</u>
		Fund 61270 Revenues Total		<u>100,836.96</u>		<u>815,456.35</u>
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			840,651.66	
		Major Account 590000 Total			<u>840,651.66</u>	
		Fund 61270 Expenditures Total			<u>840,651.66</u>	
		Fund 61270 Total	<u>100,836.96</u>	<u>100,836.96</u>	<u>1,130,694.58</u>	<u>1,130,694.58</u>

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	309,671.09		8,121,534.79	
	Fund 61280 Assets Total	309,671.09		8,121,534.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7.76		134.11
	Fund 61280 Liabilities Total		7.76		134.11
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,594,817.28
	Fund 61280 Fund Equity Total				8,594,817.28
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,826.59		212,442.54
	484400 ESCHEAT MONIES		1,303,209.71		29,324,108.91
	Major Account 480000 Total		1,317,036.30		29,536,551.45
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,526.36
	493200 OPERATING TRANSFERS OUT				15,027,593.22-
	Major Account 490000 Total				15,024,066.86-
	Fund 61280 Revenues Total		1,317,036.30		14,512,484.59
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6,667.35	
	521500 PUBLICATION & PRINT EXP	5,111.00		10,085.00	
	541100 ACCTG & AUDITING SERVICES	28,122.31		289,809.36	
	554900 OTHER CONTRACTUAL SERVICES	1,697.60		38,358.15	
	559100 OTHER OPERATING EXP	972,442.06		14,640,981.33	
	Major Account 520000 Total	1,007,372.97		14,985,901.19	
	Fund 61280 Expenditures Total	1,007,372.97		14,985,901.19	
	Fund 61280 Total	1,317,044.06	1,317,044.06	23,107,435.98	23,107,435.98



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	1,021,274.04-		23,380,279.12	
	121300 LONG-TERM INVESTMENTS	3,224.73-		67,217,761.98	
	Fund 62220 Assets Total	1,024,498.77-		90,598,041.10	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		200,000.00		200,000.00
	Fund 62220 Liabilities Total		200,000.00		200,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				93,994,383.27
	Fund 62220 Fund Equity Total				93,994,383.27
Revenues	470000 Revenues - Sales & Charges				
	474121 EXCESS LIABILITY SURCHARG		1,078,519.29		4,576,861.00
	Major Account 470000 Total		1,078,519.29		4,576,861.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97,442.37		1,830,901.94
	481200 GAIN OR LOSS-SALE OF INV		40,257.11-		226,106.64
	Major Account 480000 Total		57,185.26		2,057,008.58
	Fund 62220 Revenues Total		1,135,704.55		6,633,869.58
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES	16,407.98		223,284.41	
	541600 GROSS PROCEEDS LEGAL EXP	2,125,000.00		9,550,000.00	
	541700 LEGAL RELATED EXPENSE			170,340.75	
	556100 INSURANCE EXPENSE	200,000.00		200,000.00	
	559100 OTHER OPERATING EXP	18,795.34		86,586.59	
	Major Account 520000 Total	2,360,203.32		10,230,211.75	
	Fund 62220 Expenditures Total	2,360,203.32		10,230,211.75	
	Fund 62220 Total	1,335,704.55	1,335,704.55	100,828,252.85	100,828,252.85

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	6,991.69		4,051,756.54	
	Fund 62460 Assets Total	6,991.69		4,051,756.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,961,411.70
	Fund 62460 Fund Equity Total				3,961,411.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,991.69		90,215.19
	Major Account 480000 Total		6,991.69		90,215.19
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				129.65
	Major Account 490000 Total				129.65
	Fund 62460 Revenues Total		6,991.69		90,344.84
	Fund 62460 Total	6,991.69	6,991.69	4,051,756.54	4,051,756.54

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	25,059.85		9,324,101.61	
	Fund 66920 Assets Total	25,059.85		9,324,101.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,500,000.18
	Fund 66920 Fund Equity Total				8,500,000.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,626.66		127,061.40
	481200 GAIN OR LOSS-SALE OF INV		19,947.31		13,222.34-
	Major Account 480000 Total		26,573.97		113,839.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				750,000.00
	493200 OPERATING TRANSFERS OUT				30,000.00-
	Major Account 490000 Total				720,000.00
	Fund 66920 Revenues Total		26,573.97		833,839.06
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	1,514.12		9,737.63	
	Major Account 520000 Total	1,514.12		9,737.63	
	Fund 66920 Expenditures Total	1,514.12		9,737.63	
	Fund 66920 Total	26,573.97	26,573.97	9,333,839.24	9,333,839.24

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	1.48		858.48	
	Fund 71210 Assets Total	1.48		858.48	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		1.48		727.82
	Fund 71210 Liabilities Total		1.48		727.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130.66
	Fund 71210 Fund Equity Total				130.66
	Fund 71210 Total	1.48	1.48	858.48	858.48

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,797,873.48-			
	Fund 71220 Assets Total	3,797,873.48-			
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3,802,753.57-		886,940.36-
	215100 DUE TO FUND - SHORT TERM		4,880.09		886,940.36
	Fund 71220 Liabilities Total		3,797,873.48-		
	Fund 71220 Total	3,797,873.48-	3,797,873.48-		

Agency Number 012 STATE TREASURER

Agency Division

Fund 71230 CC RECEIPTS 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	1,889.46		5,736.13	
	Fund 71230 Assets Total	<u>1,889.46</u>		<u>5,736.13</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		1,889.46		66,256.74-
	215100 DUE TO FUND - SHORT TERM				71,992.87
	Fund 71230 Liabilities Total		<u>1,889.46</u>		<u>5,736.13</u>
	Fund 71230 Total	<u>1,889.46</u>	<u>1,889.46</u>	<u>5,736.13</u>	<u>5,736.13</u>

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	62,202.01		26,924,915.06	
	Fund 77520 Assets Total	<u>62,202.01</u>		<u>26,924,915.06</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				24,010,361.40
	215100 DUE TO FUND - SHORT TERM		62,202.01		2,914,553.66
	Fund 77520 Liabilities Total		<u>62,202.01</u>		<u>26,924,915.06</u>
	Fund 77520 Total	<u>62,202.01</u>	<u>62,202.01</u>	<u>26,924,915.06</u>	<u>26,924,915.06</u>

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	5,095,970.67		31,825,253.66	
	Fund 77640 Assets Total	<u>5,095,970.67</u>		<u>31,825,253.66</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15,070.13-		217,292.33
	213100 DUE TO GOVERNMENT		2,342,343.23		178,081,216.85-
	215100 DUE TO FUND - SHORT TERM		2,768,697.57		209,689,178.18
	Fund 77640 Liabilities Total		<u>5,095,970.67</u>		<u>31,825,253.66</u>
	Fund 77640 Total	<u>5,095,970.67</u>	<u>5,095,970.67</u>	<u>31,825,253.66</u>	<u>31,825,253.66</u>

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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	32,041,320.17		552,402,899.81	
	112105 PETTY CASH - AG 05			100.00	
	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			9,600.00	
	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			19,953.27	
	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 000

Fund 10000 NEBRASKA 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				
		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	1,035.08-		4,675.80	
		132911 NSF ITEMS SUSPENSE	25.00		262.00	
		132916 NSF ITEMS SUSPENSE	427,091.17-		94,737.71	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	26,349.99-		40,791.30	
		139903 AR UNAPPLIED CASH (SYSTEM)	77.00-		9,178.39-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	432.25		88,180.89	
		141200 CONSTRUCTION SUPPLIES IN	730.99-		9,217.43	
		141300 MEDICAL SUPPLIES INVENTO	1,445.96		126,337.04	
		141500 FOOD SUPPLIES INVENTORY	32,581.37		158,550.10	
		141600 HOUSEHOLD & INSTITUTIONAL	183.41		130,043.02	
		141800 ED & RECREATIONAL SUPPLIE	35.50-		2,303.57	
		141900 ENG TECH & COMM SUPPLIES	.89-		125.64-	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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	1,023.05		92,848.04	
		142100 LABORATORY SUPPLIES	64.69		1,763.46	
		142900 MISCELLANEOUS SUPPLIES	256.44		8,781.67	
		Fund 10000 Assets Total	31,622,011.72		553,795,472.37	
Liabilities	200000	Liabilities				
		211212 DUE TO VENDORS - AG 12				433.40
		211224 DUE TO VENDORS - AG 24				10,922.03
		211225 DUE TO VENDORS - AG 25				3,707.37
		211226 DUE TO VENDORS - AG 26				1,027,291.77
		211469 NONRES PER SRV WHOLD-69				68.00
		211700 REC'D - NOT VOUCHERED (S		1,846,434.36-		2,151,369.60
		211900 AAI DUE TO VENDOR (SYSTE		3,713,316.87-		18,599,330.61
		213112 DUE TO GOVERNMENT-AG 12				51,022.91
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		511,509.33		75,597.38
		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				998.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214129 DEPOSITS-CUSTOMER AG 29				216.00-
		214177 DEPOSITS-CUSTOMER AG 77				225.00
		215100 DUE TO FUND - SHORT TERM		13.27		62.00
		215103 DUE TO FUND-SHORT TERM AG 3		8.12		59.90
		215105 DUE TO FUND-SHORT TERM AG 5		5.74-		3,004.94
		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		42,951.00-		34,828.99
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		186,194.50-		488,075.01
		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		4.24		100.50
		215800 NON SALES TAX COLLECTIONS		11.44		11.44

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Liabilities	200000 Liabilities				
	215817 AERONAUTICS-REVENUE PAYMENT				32.78
	215825 HHS SRVS-REVENUE PAYMENT		65.10		167.31
	215865 ADM SVCS-REVENUE PAYMENT		5,126.91		13,989.51
	215905 SUP CT-SALES TAX COLLECT				3,461.85-
	215913 EDUCATION-SALES TAX COLLECT				19.60-
	215925 HHS SRVS-SALES TAX COLLECT		65.10-		1,320.16
	215926 HHS F&S-SALES TAX COLLECT				3,768.45
	215927 ROADS SALES TAX COLLECTIONS				222.02
	215965 ADM SVCS-SALES TAX COLLECT				3,984.59-
	225126 OTHER LIABILITIES-AG 26				332.75
	Fund 10000 Liabilities Total		5,272,229.16-		23,731,113.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				727,547,276.07
	349102 STUDENT LOANS				1,414.87-
	Fund 10000 Fund Equity Total				727,545,861.20
Revenues	450000 Taxes				
	451100 INDIVIDUAL INC TAX-ESTIM		71,430,088.55		363,332,438.79
	451151 IND INC TAX EST REFUNDS		4,654.00-		153,081.00-
	451200 WITHHOLDING TAX		138,985,337.32		1,870,899,722.13
	451252 WITHHOLDING TAX REFUNDS		3,381,273.91-		22,413,776.90-
	451300 IND INC TAX-FINAL RETURN		6,718,437.74		364,477,525.55
	451352 IND INC TAX FINAL REFUNDS		12,761,220.79-		395,548,056.35-
	451400 FIDUCIARY TAX		705,028.51		28,703,498.78
	451451 FIDUCIARY TAX REFUNDS		27,261.86-		1,996,523.73-
	451500 CORP INC & FRANCHISE TAX		41,475,004.81		355,255,463.37
	451552 CORPORATE TAX REFUNDS		652,055.97-		47,585,769.19-
	451600 PARTNERSHIP INCOME TAX		527,624.17		14,466,440.19
	451651 PARTNERSHIP TAX REFUNDS		23,496.10-		679,370.82-
	452100 RETAILERS SALES & USE TA		171,044,652.92		2,072,222,273.44
	452101 3 CITY SALES TX ADM FEE		927,560.72-		11,259,865.59-
	452151 AG MACH CITY SALES TX REF		4,879.72-		16,437.01-
	452152 AG MACH ST SALES TAX REF		41,753.88-		262,511.13-
	452153 E & I G CITY SALES TX REF		669,098.00-		4,459,610.72-
	452154 E & I G STATE SALES TX RF		2,489,348.04-		20,421,056.01-
	452155 SALES TAX REF TO CITIES		30,031,284.13-		364,109,135.10-
	452156 CITY SALES TAX REF-T/P		203,976.48-		2,096,923.43-
	452157 STATE SALES TAX REF-T/P		1,339,177.29-		10,383,820.14-
	452158 CITY REFUNDS NE ADV ACT		1,069,800.31-		7,548,898.91-

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Revenues	450000 Taxes				
	452159 STATE REFUNDS NE ADV ACT		8,340,102.77-		40,537,732.31-
	452160 LEASED MV TRANSFER		1,349,970.11-		14,892,469.87-
	452162 ¼ CENT SALES TAX TRANSFER		5,939,300.80-		73,155,324.32-
	452163 CON & SPORT ARENA TURNBACK				9,310,273.64-
	452164 MB Transfer to G&Ps		381,039.90-		3,064,384.53-
	452165 ATV transfer to G&Ps		78,150.53-		1,149,697.46-
	452181 3% Adm City ATV Sales Tax		533.82-		4,732.63-
	452182 ATV Sales Tax Ref - Cities		17,194.79-		152,955.91-
	452190 ATV Sales Tax Receipts		129,999.46		1,314,576.76
	452253 ST MV SALES TAX REF-T/P				2,754.13
	452400 CONSUMERS USE TAX		1,005,037.46		17,522,772.19
	452401 3 CITY CON USE TX ADM FEE		5,947.31-		98,175.60-
	452402 MOTORBOAT SALES RECEIPT		599,314.00		3,405,767.53
	452403 3 CITY MB SALES ADM FEE		1,709.85-		10,388.86-
	452451 CONSUMERS REF TO CITIES		192,235.54-		3,174,310.51-
	452453 ST CONSUMERS REF TO T/P				275.02-
	452456 MB SALES TAX REF - CITIES		55,246.27-		335,856.02-
	454100 ALCOHOL TAX		1,431,800.07		16,291,793.38
	454101 BEER TAX		1,289,133.03		14,227,786.26
	454200 TOBACCO PRODUCTS TAX		4,042,741.17		35,051,947.65
	454252 CIGARETTE TAX REFUNDS				568.83-
	454300 PARI-MUTUEL WAGERING TAX		22,870.98		160,176.49
	454500 DOCUMENTARY STAMP TAX		487,096.91		210,069.44
	454551 DOCUMENTARY STAMP REFUNDS				9,130.88-
	454700 ENTERTAINMENT TAX		1,170.00		397,822.00
	454701 BINGO LOTTERY & DIST TAX		575,431.46		3,477,586.20
	454752 BINGO LOTT & DIST TAX REF		4.20-		1,184.90-
	454753 MAD TAX REFUNDS				140.00-
	455101 INSURANCE PREMIUM TAX				2,690,196.00
	455102 URANIUM SEVERANCE TAX				9,005.11
	455120 DOMESTIC CORP TAXES		12,476.00		2,133,669.52
	455125 PREMIUM TAX PREPAYMENT		4,447,313.00		41,534,204.84
	455130 FOREIGN CORP TAXES		249,120.00		9,096,853.00
	455160 SALE MUSIC BROKERS TAXES				123,793.00
	456151 ESTATE TAX REFUNDS				74,906.99-
	456400 PROPERTY TAX		1,601.63		123,077.68
	Major Account 450000 Total		375,193,002.10		4,182,223,869.12
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				593,568.32

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Revenues	460000 Intergovernmental Revenues				
	461114 OTHER FED REIMBURSEMENTS				602.96
	461500 OP GRANTS - STATE AGENCI				29,990.04
	465100 NONGRANT REIMBURSEMENTS				39.99
	Major Account 460000 Total				624,201.31
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,200.63		53,741.70
	471101 DUES		985.16		7,326.90
	471102 GEN FUND REMISSIONS-CASH		27,582.60		599,943.48
	471110 DR ABSTRACT FEES		2,906.75		37,655.00
	471111 ONLINE DRIVER RECORDS		163,537.05		1,973,531.45
	471120 MTNCE-INSURANCE		2,240.00		27,705.00
	471140 CORP CERTIFICATES W/SEAL		6,418.85		76,139.32
	471148 JUVENILE PROBATION				7,700.00
	471150 SEE CHART OF ACCOUNTS		850.00		11,200.00
	471170 TUITION WAIVER-CONTRA		10.00		42.50
	472100 SALE OF SUP & MAT		64.92		2,628.25
	472200 REPROD & PUBLICATIONS		1,953.05		32,223.42
	472201 WRHS NON-NEGOTIABLE				50.00
	472202 WRHS RECEIPTS				40.00
	472203 PIPELINE PHOTOCOPIES		4.10		134.00
	472204 RAILROAD FAXING CHG & MAPS				10.50
	472240 CORP RECORD COPIES		1,831.78		20,320.25
	473100 DRIVERS LICENSE FEES		315,211.61		3,536,692.87
	473105 ONLINE DRIVER LICENSE		52,359.00		607,211.00
	473110 DRIVER TRAINING SCHOOL		450.00		1,300.00
	473111 DRIVER TRAINING INSTRUCTO		750.00		1,440.00
	473112 3RD PARTY CDL TESTING		100.00		1,600.00
	473131 DRIVER REINSTATEMENT FEES		9,900.00		107,025.00
	473133 ONLINE REINSTATE. FEES		47,100.00		591,452.25
	473201 TRANS. - PLATES - BUSES		139.00		18,857.50
	473202 TRANS. - PLATES - LIMOS				6,950.00
	473203 TRANS. - PLATES - TAXIS				21,150.00
	473204 TRANS. - PLATES - TROLLEY				450.00
	473205 TRANS. - PLATES - VAN		350.00		29,325.00
	473206 TRANS. - PLATES - STRGHT TRKS		50.00		10,952.01
	473207 TRANS. - PLATES - TRAC/TRLRS				5,611.58
	473208 TRANS. - LOST PLATES				100.00
	473300 VEHICLE TITLE FEES		135,414.00		1,557,664.00
	473310 BONDED TITLES		24.00		94.00

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Revenues	470000 Revenues - Sales & Charges				
	473320 VIN PLATES		20.00		1,040.00
	473900 OTHER VEHICLE FEES		3.94		2,675.79
	474100 GENERAL BUSINESS FEES		7,610.65		169,880.77
	474101 SHIPPER FEE		1,575.00		7,704.75
	474102 ID CARDS		2,700.00		12,660.00
	474103 WRHS CHANGE OF LICENSE				1,440.00
	474104 PCARD REBATE		20,495.63		92,899.85
	474105 WRHS INCREASED STORAGE				2,273.00
	474106 EMER STORAGE APP FEE				1,680.00
	474108 SPECIAL DESIGNATED PERMIT		18,740.00		155,120.00
	474109 CIGARETTE LICENSES				18,583.00
	474113 INSP FEE-RETL FOOD STORE		3,885.00		194,610.00
	474118 ORIG PLAIN CLOTHES INVEST		202.00		2,367.00
	474119 RENEW PLAIN CLOTHES INVES		1,575.00		2,125.00
	474120 NOTARY PUBLIC FEES		16,245.00		168,080.00
	474121 ORIG DEBT MGMT AGENCY FEE				600.00
	474122 PERMIT FEE				3,800.00
	474123 DEBT MGMT INVESTIGATION F				600.00
	474126 DEBT MGMT MISC				1,900.00
	474137 DOMESTIC LLC FILING		66,483.26		776,652.30
	474138 FOREIGN LLC FILING		10,183.64		116,461.41
	474140 ORIG DETECTIVE AGENCY FEE		238.00		2,104.00
	474150 RENEW DETECTIVE AGENCY FE		4,500.00		5,100.00
	474160 ORIG PRIVATE DETECTIVE FE				602.00
	474161 GENERAL BUSINESS FEES		320.00-		1,990.00-
	474170 RENEW PRIVATE DETECTIVE F		2,250.00		2,500.00
	474199 HZRDS WASTE MGMT FEE				73,988.33
	475100 REGISTRATION / LICENSE F		4,235.00		212,755.00
	475101 CIGAR SHOP/GROWLER				7,100.00
	475118 DOMESTIC NAME RESERVATION		343.40		3,163.90
	475119 FOREIGN TRADE NAME REGIST				749.96
	475120 NON-PROFIT BIENNIAL FEES		240.00		7,749.83
	475122 TRADEMARK APPLIC FEES		200.00		2,400.00
	475123 TRADEMARK ASSIGN FEES				260.00
	475124 TRADEMARK RENEWAL FEES		400.00		2,800.00
	475125 SERVICE MARK APPLIC FEES		1,500.00		10,000.00
	475126 SERVICE MARK ASSIGN FEES		65.00		175.00
	475127 SERVICE MARK RENEWAL FEES		700.00		8,100.00
	475128 DOM LIMITED PARTNERSHIPS		637.50		13,465.00



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Revenues	470000 Revenues - Sales & Charges				
	475129 FOREIGN LIMITED PARTNER		650.00		5,952.50
	475130 DOMESTIC FILING FEES		29,363.26		327,047.41
	475140 FOREIGN CORP FILING FEES		13,990.45		155,003.96
	475150 NON-PROFIT FILING FEES		2,090.04		30,238.12
	475160 TRADE NAME APPLIC FEES		20,305.00		237,510.00
	475170 TRADE NAME ASSIGN FEES		160.00		2,113.45
	475210 TRADE NAME RENEWAL FEES		5,600.00		53,200.00
	475220 ORIG TRUTH EXAM LICENSE				150.00
	475240 RENEW TRUTH EXAM LICENSE				1,275.00
	475250 ORIG INTERN EXAM LICENSE				15.00
	475260 RENEW INTERN EXAM LICENSE				15.00
	476100 OTHER LIC PERM & FEES		680,336.84		8,452,304.25
	476110 UCR FEE		600.00		1,486,348.00
	476111 COMM. AUTO DIALER PERMIT FEE				2,000.00
	476112 COMM. WIRELESS REGISTRATION FE		200.00		1,900.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,200.00		6,300.00
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00		1,200.00
	476122 TRANS. RATE APPLICATION		100.00		2,800.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		35.00		655.00
	476170 PIPELINE FORMAL COMPLAINT				25.00
	476171 HABITAT STAMP				750.00
	476172 TRANS. RET. CHK FEES				25.00
	476173 TRANS. - OTHER APPLICATIONS		200.00		10,125.00
	476178 COMM. ANNUAL REPORT FILING				8,700.00
	476179 COMM. NEW TARIFF				50.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		600.00
	Major Account 470000 Total		1,694,321.11		22,219,245.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,442,320.59		33,085,558.48
	481119 BANK CARD CHARGES		685.90-		7,989.39-
	483200 BUILDING & SPACE RENTAL				2,208.11
	483301 TRANS. VIDEO PORT FEES				50.00
	484500 REIMB NON-GOVT SOURCES		22,244.98		167,539.84
	484900 OTHER PRIVATE SOURCES		245.30		551.72
	484916 PREPAID WIRELESS SURCHRG 2%ADM		1,724.95		22,582.50
	485100 FINES FORFEITS & PENALTI		210.99		4,560.18
	485120 DOMESTIC CORP TAX PENALTI		377.26		3,110.94
	485130 FOREIGN CORP TAX PENALTIE		1,094.65		3,802.19

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Revenues	480000 Revenues - Miscellaneous				
	485140 NON-PROFIT FEE PENALTIES				4.00
	486300 CLEARING ACCOUNT				2,601.38
	486301 VISA/MC/DISC CLEARING		11,517.56-		12,542.58-
	486302 AMEX CLEARING		743.20-		2,036.50-
	486500 MISCELLANEOUS ADJUSTMENT		178,715.76		1,512,279.55
	486511 PERMIT/FEE REFUNDS				200.00-
	486600 CREDIT CARD CLEARING		920.70-		2,379.30
	Major Account 480000 Total		2,633,067.12		34,784,459.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		91,192.94		226,375.96
	493100 OPERATING TRANSFERS IN		35,809,207.38		67,545,643.31
	493102 ALLOCATION TRANSFERS IN		13,794.46		167,417.44
	493200 OPERATING TRANSFERS OUT		18,300,000.00-		225,046,081.53-
	493202 ALLOCATION TRANSFERS OUT		13,794.46-		167,417.44-
	493240 TRANSFER TO CASH RESERVE FUND				84,599,532.00-
	Major Account 490000 Total		17,600,400.32		241,873,594.26-
	Fund 10000 Revenues Total		397,120,790.65		3,997,978,181.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,854,512.83		759,630,076.52	
	511101 PERM SALARIES-CE ASSISTED MOVE	29,961.45		496,488.86	
	511102 SAL/FAC-12 MO PAYOUT	4,098.09		57,639.48	
	511200 TEMPORARY SALARIES-WAGE	2,430,913.51		41,698,741.17	
	511300 OVERTIME PAYMENTS	1,282,348.61		16,588,186.55	
	511301 HOLIDAY WORK - DCS	192,623.68		2,465,296.49	
	511400 ON CALL PAY	29,313.39		463,234.24	
	511500 SHIFT DIFFERENTIAL PYMT	165,519.17		2,215,968.20	
	511600 PER DIEM PAYMENTS	21,116.81		301,820.95	
	511700 EMPLOYEE BONUSES	220.00		29,178.00	
	511702 RETENTION INCENTIVE			19,620.46	
	511800 COMPENSATORY TIME PAID	299,330.95		3,764,553.80	
	511900 SUPPLEMENTAL	51,352.31		656,621.94	
	511998 LEAVE SALARY	3,984.39		47,677.64	
	512100 VACATION LEAVE EXPENSE	2,415,783.49		27,688,296.24	
	512200 SICK LEAVE EXPENSE	1,217,465.07		15,987,237.08	
	512300 HOLIDAY LEAVE EXPENSE	1,436,888.84		17,938,342.07	
	512400 MILITARY LEAVE EXPENSE	31,460.99		257,922.18	
	512500 FUNERAL LEAVE EXPENSE	57,276.19		755,989.89	
	512600 CIVIL LEAVE EXPENSE	1,462.11		36,070.99	

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Expenditures	510000 Personal Services				
	512700 INJURY LEAVE EXPENSE	6,701.55		127,429.95	
	512800 ADMINISTRATIVE LEAVE EXP	1,409.82		228,638.43	
	512900 UNION ACTIVITY EXPENSE	100.31		3,293.75	
	512998 SALARY ALLOCATION TO	2,686.45		38,113.01	
	512999 SALARY ALLOCATION FROM	643.94		747.19-	
	515100 RETIREMENT PLANS EXPENSE	3,939,640.22		55,502,205.88	
	515200 FICA EXPENSE	3,809,122.83		52,408,268.15	
	515400 LIFE & ACCIDENT INS EXP	41,937.41		689,231.76	
	515500 HEALTH INSURANCE EXPENSE	7,009,583.61		110,513,366.56	
	515900 EMPLOYEE BENEFITS EXP-UN	2,365,513.52		28,122,672.53	
	516100 EMPLOYEE RELOCATION	12,226.73		35,728.26	
	516200 TUITION ASSISTANCE	37,352.55		501,246.93	
	516300 EMPLOYEE ASSISTANCE PRO	47.06-		145,428.44	
	516400 UNEMPLOYM COMP INS EXP	2,711.00		486,011.28	
	516500 WORKERS COMP PREMIUMS	4,451.21		6,856,194.23	
	518998 LEAVE BENEFIT	1,516.05		15,384.53	
	519100 OTHER PERSONAL SERV EXP			966.78	
	519300 LEAVE WITHOUT PAY			504.27-	
	519898 BENEFITS ALLOCATION TO	853.96		15,936.15	
	519899 BENEFITS ALLOCATION FROM	150.05		157.47-	
	Major Account 510000 Total	81,762,186.03		1,146,787,670.44	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	284,272.25		3,323,151.13	
	521198 POSTAGE ALLOCATION TO	2.64		45.95	
	521200 COM EXPENSE - VOICE/DATA	416,278.70		8,247,426.06	
	521201 COMM EXPENSE - EMAIL			1,175.73	
	521210 NETWORK CONNECT FEES	1,023.01		11,848.41	
	521290 COM EXPENSE - DATA ONLY	1,426.27-		404,306.08	
	521291 COM EXPENSE - VIDEO	540.39		9,156.70	
	521293 COM EXPENSE - EMAIL SERVICE			1,321.12	
	521298 COMMUNICATION ALLOCATION TO			3,501.08	
	521299 COMMUNICATION ALLOCATION FROM			.04-	
	521300 FREIGHT EXPENSE	12,741.53		104,967.37	
	521301 FREIGHT-UPS	5.00		30.00	
	521400 DATA PROCESSING EXPENSE	1,954,793.35		21,226,999.36	
	521401 MASTER LEASE	123,803.63		709,345.81	
	521402 RADIO EQUIPMENT	49,955.63		49,955.63	
	521403 SOFTWARE LICENSES	37,396.99		37,396.99	
	521404 CAMERA PROJECTS	12,500.42		12,500.42	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 CIO NETWORKING	143.75		1,753.75	
	521412 COM EXPENSE - VOICE/DATA	13,797.11		38,972.62	
	521432 OCIO -LIC FEE ECM/EXCHANGE	381.00		1,905.00	
	521434 OCIO - NEW SOFTWARE	1,439.79		1,439.79	
	521451 OCIO-IT CONSULT-BDGT SYS	3,278.74		6,570.55	
	521498 IT ALLOCATION TO	2,318.86		9,026.32	
	521499 IT ALLOCATION FROM	19.88		60.80	
	521500 PUBLICATION & PRINT EXP	318,397.88		4,467,969.23	
	521501 PUBLICATIONS	3,147.44		25,507.32	
	521502 PRINTING	361.77		14,532.19	
	521503 ADVERTISING EXPENSE	2,879.89		2,936.53	
	521700 1099 ROYALTY PAYMENTS	54.00		1,854.00	
	521800 CASH SHORT ADJUSTMENT			3.38	
	521900 AWARDS EXPENSE	12,882.11		63,548.09	
	521901 AWARDS	1,017.00		16,980.40	
	521902 PRIZES/INCENTIVES			1,679.52	
	522000 1099 AWARDS			3,569.34	
	522100 DUES & SUBSCRIPTION EXP	450,706.65		3,647,759.93	
	522101 MAGAZINE SUBSCRIPTIONS	400.29		1,757.30	
	522103 MEMBERS LOSSES			891.95	
	522104 OMAHA WORLD HERALD			96.20	
	522105 SURVEY MONKEY	52.00		156.00	
	522106 GUIDESTAR			924.00	
	522107 SLIDEROOM			2,677.39	
	522108 FIRESPRING	48.00		1,486.80	
	522110 NASAA	1,645.00		30,121.37	
	522111 AMERICANS FOR THE ARTS			250.00	
	522112 GRANT MAKERS IN THE ARTS	1,000.00		1,000.00	
	522113 CHAMBER DUES			350.00	
	522114 BROMELKAMP	4,662.00		7,326.50	
	522120 SUBSCRIPTION EXPENSE	11,426.56		44,143.70	
	522200 CONFERENCE REGISTRATION	78,318.95		1,041,464.39	
	522201 TRAINING REGISTRATION	1,147.00		17,556.20	
	522202 CONF REG - NONCEU'S	2,350.00		44,537.75	
	522220 SPONSORSHIP			24,488.34	
	522300 WARDS OF THE STATE EXP	22,063.05		175,575.70	
	522400 SUBSISTENCE	2,933.97		22,951.30	
	522500 EMPLOYEE MOVING EXPENSE	34,721.41		264,900.89	
	522600 JOB APPLICANT EXPENSE	125,509.06-		507,576.66	

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Expenditures	520000 Operating Expenses				
	522601 PRE-EMPLOYMENT PHYSICALS	1,560.00		50,253.51	
	522700 DEFICIENCY CLAIMS			9,591.88	
	522800 E-COMMERCE OPER EXP	28,428.72		249,958.08	
	522900 EMPLOYEE PARKING EXP	428.00		7,233.10	
	523000 VOLUNTEER EXPENSES	1,026.58		9,166.00	
	523001 VOLUNTEER MEAL EXPENSE	11.25		63.75	
	523100 UTILITIES EXPENSE	15,613.28		216,770.63	
	523201 NATURAL GAS	2,955,761.78-		1,836,194.43-	
	523202 ELECTRICITY	1,553,311.71		7,689,808.87	
	523203 WATER	109,301.96		829,834.45	
	523204 SEWER	57,455.76		673,533.23	
	523205 CHILLED WATER	25,168.48		309,471.35	
	523206 COAL	70,167.09		649,436.76	
	523207 PROPANE			2,119.47	
	523208 STEAM	23,715.51		715,067.11	
	523219 OTHER UTILITY	4,083.36		36,238.05	
	523500 PROMPT PAY INTEREST			77.38	
	523600 INTEREST EXPENSE	78,750.00		315,992.67	
	524100 RENT EXPENSE-LAND			27,218.58	
	524600 RENT EXP - BUILDINGS	1,029,446.68		13,511,806.06	
	524700 RENT EXP-OTHER REAL PROP	33,693.24		197,289.71	
	524744 EXHIBIT SPACE	1,245.00		8,271.86	
	524900 RENT EXP-DEPR SURCHARGE	382,020.30		4,215,435.13	
	524998 FACILITIES ALLOCATION TO	561.35		10,069.27	
	524999 FACILITIES ALLOCATION FROM	.25		1.63	
	525100 RENT EXP-OFFICE EQUIP	3,752.37		50,802.12	
	525200 RENT EXP-DATA PROC EQUIP	2,444.75		86,640.68	
	525400 RENT EXP-COMM EQUIP			9,672.04	
	525500 RENT EXP-OTHER PERS PROP	33,358.43		248,652.08	
	525558 TRANSFERS			106.64	
	525598 OFFICE EXP ALLOCATION TO	2.85-		225.28	
	525599 OFFICE EXP ALLOCATION FROM			.47	
	526100 REP & MAINT-REAL PROPERT	506,066.12		5,455,971.54	
	526101 BLDG-STRUC MAINT & REPAIR	70.00		25,437.19	
	526102 LAND MAINT & REPAIR			623.80	
	526104 R & M CONT-BLDGS	63,260.94		493,823.19	
	526105 R & M CONT-IMP OTHER			87,168.38	
	526106 R & M CONT-IMP BLG-ENG	188,244.00-		121,411.10	
	527100 REP & MAINT-OFFICE EQUIP	7,703.75		165,155.40	

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Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	93,493.34		1,037,364.23	
	527203 REP & MAINT-MV-GROUNDS EQUIP			2,061.57	
	527300 REP & MAINT-MEDICAL EQUI	79,644.67		712,653.26	
	527301 R & M CONT-MED EQUIP	2,351.65		9,376.15	
	527400 REP & MAINT-DATA PROC	121,080.43		989,334.43	
	527402 MICROFILM CHARGES			3,190.37	
	527500 REP & MAINT-COMM EQUIP	15,886.02		420,473.76	
	527501 TOWER SITE RADIO EQUIP M & REP	274.72		1,560.19	
	527600 REP & MAINT-HOUSE/INST E	17,468.62		134,879.83	
	527601 REP & MAINT-HOUSE/INST E	700.00-		7,757.70	
	527700 REP & MAINT-PHOTO/MEDIA	5,012.96		99,790.04	
	527701 REP & MAINT-PHOTO/MEDIA	71.70		8,280.17	
	527800 REP & MAINT-OTHER PROPER	9,683.75		278,977.33	
	527801 REP AG SHOP CONST EQUIP	1,246.66		5,007.93	
	527879 CONST MAINT & SHOP	2,196.97		59,187.78	
	527900 PERSONAL COMPUT EQUIP R & M	4,963.25		15,590.20	
	527910 SERVER REPAIR & MAINT			521.60	
	527950 NETWORKING EQUIP R & M			7,099.21	
	527980 VIDEO EQUIP REPAIR & MAINT			1,181.44	
	527990 RADIO EQUIP REPAIR & MAINT	1,395.00		6,005.87	
	531100 OFFICE SUPPLIES EXPENSE	316,083.25		3,208,645.07	
	531101 SAFETY SUPPLIES	1,159.66		21,567.70	
	531102 PD DB SUPPLIES			202.62	
	531111 COMPUTER EQUIP SUPP-NON CAP			176.99	
	531200 IT SUPPLIES	1,409.32		13,347.24	
	531500 SUPPLIES USED FOR PRODUC	231.11-		231.11-	
	532100 NON-CAPITALIZED EQUIP PU	415,395.46		1,979,760.85	
	532101 IT-NON-CAPITALIZED EQUIPMENT	436.65		214,955.99	
	532102 PD DB NONCAP EQUIP			222.38	
	532200 PERSONAL COMPUTING EQUIPMENT	46,066.77		134,749.04	
	532240 DATA STORAGE EQUIP	4,027.99		30,189.28	
	532250 NETWORKING EQUIP	91.75		305.12	
	532260 VOICE EQUIP	4,083.51		4,735.26	
	532270 WIRELESS PHONE EQUIP	2,056.37		6,170.30	
	532280 VIDEO EQUIP	1,526.56		8,845.88	
	532290 RADIO EQUIP	10,221.17		11,453.88	
	533100 HOUSEHOLD & INSTIT EXP	177,165.15		1,506,602.66	
	533101 CLOTHING	31,750.77		336,278.96	
	533102 ATTENDS & DISPOSABLE ITME	120,307.15		1,213,344.17	

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Expenditures	520000 Operating Expenses				
	533103 CLEANING SUPPLIES	100,334.34		1,006,146.43	
	533104 FOOD SERVICE SUPPLIES	32,231.87		407,113.19	
	533105 INMATE PERSONAL SUPPLIES	55.64		3,934.76	
	533106 STAFF CLOTHING	48,414.65		420,906.86	
	533107 CELL/DORM SUPPLIES	81,031.67		637,232.25	
	533109 STAFF CLOTHING - MAINT	1,480.34		27,216.12	
	533110 STAFF CLOTHING -FOOD SER	2,977.81		21,375.14	
	533111 staff Clothing - Other Class	436.19		3,180.20	
	533132 SANITATION JANITORIAL	1,160.29		8,249.30	
	533133 FOOD SERV INSTITUTIONAL			146.02	
	533900 FOOD EXPENSE	236,226.36		2,632,158.05	
	533901 NUTRITIONAL SUPPLEMENTS	228,236.29		3,031,573.50	
	533902 FOOD SUPPLIES-GROCERIES	103,392.01		1,410,759.63	
	533903 FOOD - DAIRY	57,992.63		968,780.92	
	533904 FOOD - PRODUCE	31,488.91		332,651.16	
	533905 FOOD - BREAD	23,205.75		349,066.35	
	534500 AGRICULTURAL SUPPLIES EX	7,591.01-		89,722.46	
	534600 ED & RECREATIONAL SUP EX	60,648.12		848,076.23	
	534601 EDUCATIONAL	3,497.77		131,743.73	
	534602 RECREATIONAL			1,243.95	
	534700 ENG TECH & COMM SUP EXP	10,981.29		166,055.15	
	534800 CONST & MAINT SUP EXP	263,474.99		1,729,949.83	
	534801 CONSTR/MAINT SUPPLIES	1,147.75		18,256.91	
	534900 MISCELLANEOUS SUP EXP	26,520.85		348,903.82	
	534901 DATA PROCESSING SUPPLIES	743,945.41		2,038,499.75	
	534902 UNIFORMS	105.45		1,174.52	
	534903 RSCH/LAB EQUIP PARTS	2.81-		2.81-	
	534907 SECURITY SUPPLIES	32,468.98		408,299.80	
	534908 LAW BOOKS	9,467.88		77,207.96	
	534946 RESALE ITEMS	1,417.00-		12,420.98	
	534947 DATA PROCESSING SUPPLIES	29,857.87		427,867.78	
	534948 NONEXPENDABLE PROPERTY	949.00		35,789.29	
	534950 COMPUTER HARDWARE <1500	119.20		13,059.84	
	535100 MEDICAL SUPPLIES	283,479.28		2,856,372.05	
	535101 MEDICAL SUPPLIES-OTHER	64,436.93		674,847.96	
	535103 GEN-MEDICAL SUPPLIES	53,743.56		556,444.98	
	535104 DRUGS	511,519.44		8,457,842.67	
	535106 PRESCRIPTIONS - COUNTY	6,690.83		69,206.54	
	535198 SUPPLIES ALLOCATION TO	55.52		1,381.86	

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Expenditures	520000 Operating Expenses				
	535199 SUPPLIES ALLOCATION FROM	.05		.14-	
	537100 LABORATORY SUP EXP	255,164.12		2,431,106.37	
	537172 EQUIPMENT REPAIR PARTS	464.88		1,288.74	
	538100 VEHICLE & EQUIP SUP EXP	122,239.10		633,827.05	
	538101 GASOLINE	121,155.86		1,200,787.10	
	538102 GAS/OIL FSP & CSI	15,326.83		204,888.90	
	538103 GROUNDS EQUIP SUP EXP	866.80		9,535.19	
	538182 GAS	2,355.07		37,794.30	
	538183 OIL EXPENSE	222.60		826.99	
	538184 DIESEL EXPENSE	3,242.66		21,040.30	
	539100 INDIRECT COST ALLOWANCE	43,400.31		365,858.42	
	539101 COST ALLOCATION OVERHEAD	102,588.39-		12,755,167.89-	
	539200 DEBT SERVICE EXPENSE	126,250.00		14,846,000.00	
	539300 THIRD PARTY REIMB			44,933.27-	
	539400 BASE COST EXPENSE TRANSFER			60,765.43	
	539500 PURCHASING CARD SUSPENSE	14,710.85-		3,871.42	
	539900 RESALE/DISTRIBUTIONS			4,607.71	
	539951 PURCHASES FOR RESALE			1,325.34	
	541100 ACCTG & AUDITING SERVICES	239,786.28-		1,811,566.28	
	541200 PURCHASING ASSESSMENT			36,125.55	
	541400 HRMS ASSESSMENT			552,880.75	
	541500 LEGAL SERVICES EXPENSE	28,040.32		279,195.83	
	541600 GROSS PROCEEDS LEGAL EXP			24,076.19	
	541700 LEGAL RELATED EXPENSE	32,348.61		613,127.85	
	541800 LEGAL EXP-EMPLOYEE REIMBU	451.42		1,233.42	
	541900 SETTLEMENTS			8,360.93	
	542100 SOS TEMP SERV - PERSONNEL	318,612.41		2,325,413.72	
	542103 SOS CORR OFFICER INTERN	50,123.87		259,422.20	
	542200 TEMP SERV - OUTSIDE	616,704.66		1,196,131.13	
	542202 TEMP SERVICES - MEDICAL	19,953.82		216,770.59	
	542500 ENG & ARCH SERVICES	192,760.12		1,918,629.65	
	543100 IT CONSULTING-APPLICATIONS	299,912.53		2,285,383.45	
	543101 IT CONSULTING-APPL>25000	3,765.13		13,018.57	
	543196 PANALISTS			502.78	
	543197 STAFF RETREAT			1,168.15	
	543198 CONTRACTUAL SERVICES ADM			4,686.47	
	543199 Cash Fund: 1% misc			568.01	
	543200 IT CONSULTING-HW/SW SUPP	3,203.91		850,651.21	
	543300 IT CONSULTING-OTHER	6,727.50		93,287.19	



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Expenditures	520000 Operating Expenses				
	543301 IT CONSULTING-OTH>25000			2,308,795.03	
	543500 MGT CONSULTANT SERVICES	323,288.21		5,962,812.70	
	543501 MGT CONSULTANT SRV>25000			73,469.05	
	543502 MGT CONS.-LEGIS EARMARK	4,829.02		110,341.64	
	543510 CONTRACTUAL SERVICES SPECIALS			26,126.35	
	543600 MEDICAL REVIEW CONSULTING	42,864.25		460,253.10	
	544100 PHYSICIAN SERVICES	49,002.43		623,859.05	
	544101 PHYSICAL THERAPY CONTRACT	4,995.47		66,552.17	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	9,505.08		136,402.28	
	544200 NURSING SERVICES	107,471.92		1,320,361.06	
	544300 PSYCHOLOGICAL SERVICES	163,035.54		1,841,937.69	
	544302 MENTAL HEALTH SERVICE	53,354.00		510,598.50	
	544400 HOSPITAL SERVICES	211,499.62		556,822.96	
	544500 PHARMACY SERVICES	43,134.79		806,239.60	
	544600 OPTICAL SERVICES	11,191.90		130,284.89	
	544700 AUDIOLOGY SERVICES	2,915.00		6,511.55	
	544800 AMBULANCE SERVICES			12,289.52	
	544900 DENTAL SERVICES	17,458.58		402,111.56	
	545000 LABORATORY SERVICES	73,902.08		872,635.55	
	545001 RADIOLOGICAL SERVICES	6,893.00		47,430.76	
	545100 CITY/COUNTY HEALTH DEPT			23,299.59	
	545200 MEDICAL ASSESSMENT SERV	75,503.59		1,093,737.35	
	545201 MED ASSMT SERV - EMPLOYEES	10,702.75		159,111.75	
	545204 CO-OCCURRING EVALUATION	50,914.27		438,424.07	
	545207 PSYCHOLOGICAL EVALUATION	14,913.25		180,345.03	
	545208 MENTAL STATUS EXAM (MSE)	198.00		1,435.00	
	545209 (PTA) PRE-TREATMENT ASSE	1,034.00		8,650.25	
	545210 SH RISK ASSESSMENT	11,116.22		106,293.22	
	545211 MEDICATION MANAGEMENT	414.00		2,851.32	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,875.34		19,538.70	
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00		964.00	
	546800 VETERINARY SERVICES	470.89		12,567.32	
	546900 OTHER MEDICAL SERVICES	793.08		10,204.84	
	546901 SHORT TERM RESIDENTIAL	18,630.00		795,648.50	
	546902 INTENSIVE OUTPATIENT	27,447.55		496,950.84	
	546903 OUTPATIENT	40,476.81		534,902.60	
	546905 SA INTERVENTION/EDUCATION			290.00	
	546906 SA THER. GROUP HOME	166,722.92		2,083,671.49	
	546912 MH THER. GROUP HOME	78,064.00		1,266,354.00	

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Expenditures	520000 Operating Expenses				
	546913 MH THER. GROUP HOME & BD	2,670.00		13,617.00	
	546914 YSH THER. GROUP HOME	69,153.60		783,438.62	
	546915 YSH THER. GROUP HOME & BD	17,666.00		166,530.00	
	546916 HOSP PSYCH RES.TMT FAC	804,332.52		8,710,881.39	
	546917 SPEC PSYCH RES.TMT FAC	82,896.00		1,226,882.47	
	546922 MH OUTPATIENT SRVS	16,906.11		119,192.04	
	546923 SH OUTPATIENT	4,957.20		15,610.18	
	546926 MULTISYSTEMIC THERAPY	39,737.43		523,909.55	
	546927 COMM TREATMENT AIDE	1,584.00		20,808.74	
	546932 SA PARTIAL CARE	980.00		4,164.05	
	546933 SA THER GRP HOME RM & BD	10,947.00		148,142.25	
	546935 SEX OFFENDER POLYGRAPH	260.00		1,560.00	
	546938 MH CO-OCCURRING SHORT TERM RES	16,920.00		30,960.00	
	547100 EDUCATIONAL SERVICES	264,746.53		2,357,266.42	
	547101 ED SRVCS>25000 - NORFOLK PS	50,981.18		3,730,717.53	
	547300 INTERPRETER SERVICES	99,766.32		1,256,662.97	
	547400 JUVENILE SERVICES	5,498.00		46,660.00	
	547401 SHELTER CARE	429,390.00		4,166,309.00	
	547403 FOSTER CARE	186,196.56		1,396,147.84	
	547405 PARENTING MATERNITY GROUP HOME	456.00		27,816.00	
	547406 NON-PARENTING MATERNITY GROUP			3,645.00	
	547407 RESPITE CARE	2,967.00		25,599.00	
	547408 INDEPENDENT LIVING	24,960.00		229,821.12	
	547410 INTENSIVE FAMILY PRESERVATION	153,510.00		1,785,974.00	
	547411 JUSTICE WRAP AROUND	24,976.60		110,586.64	
	547412 FAMILY PARTNER	2,080.00		22,281.60	
	547413 FAMILY SUPPORT WORKER	193,856.00		2,010,414.00	
	547414 TRACKER			18,350.00	
	547415 SUPERVISED VISITATION	104.00		15,028.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			5,190.00	
	547418 DAY REPORTING	101,022.50		975,292.83	
	547419 EVENING REPORTING	48,907.50		412,424.31	
	547420 JOB PLACEMENT PROGRAM	152.00		26,334.00	
	547422 TUTORING-CASE MGT	12,330.00		62,808.75	
	547423 TUTORING	5,320.00		24,860.00	
	547424 SUMMER SCHOOL TUITION			1,050.00	
	547426 JUV OFFENDER/VICTIM MEDIATION			2,100.00	
	547427 GEN EDUCATION CLASS	490.00		7,625.00	
	547428 ANGER MGMT CLASS	70.00		70.00	

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Expenditures	520000 Operating Expenses				
	547429 TRANSPORTATION			13,256.36	
	547430 BUS PASS			675.00	
	547431 ACTIVITY MEMBERSHIPS			525.00	
	547432 TRACKER LOW			119,232.00	
	547433 TRACKER LO/MID INTENSITY	102,795.00		1,429,050.00	
	547434 TRACKER HIGH INTENSITY	69,195.00		746,273.00	
	547435 EM-CELLULAR	3,122.00		83,342.00	
	547436 EM-GPS	126,040.00		1,461,081.00	
	547437 EM LANDLINE & CAM	19,700.00		288,273.00	
	547438 EM-LANDLINE	187.00		4,919.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00		4,400.00	
	547440 TRANSPORTATION NEW MODEL	69,783.88		762,392.38	
	547441 EM - SARPY	18,843.00		239,547.00	
	547443 TRANSPORTATION MILEAGE	6,087.42		67,905.31	
	547451 GROUP HOME A	806,405.40		7,401,015.88	
	547452 GROUP HOME B	440,782.15		5,415,571.75	
	547455 FOSTER CARE RELATIVE/KINSHIP			23,529.00	
	547456 STAFF DETENTION	172,070.00		2,437,543.36	
	547457 SECURE DETENTION	283,289.80		6,992,847.88	
	547458 CAM			3,062.20	
	547500 MAILING SERVICES	3,894.83		116,290.24	
	547598 SERVICES ALLOCATION TO	91.47		3,335.54	
	547599 SERVICES ALLOCATION FROM	.09		.09	
	547906 VERIFICATIONS	7,247.07		141,330.58	
	547909 PATERNITY ACKNOWLEDGEMENTS	7,089.00		80,859.72	
	547910 AG CONTRACT SERVICES			268,037.76	
	548400 TRANSACTION PROCESSING SERVICE	23,701.50		275,962.89	
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,325.81		52,616.36	
	548600 PEST CONTROL	4,263.97		37,180.80	
	548700 REFUSE/RECYCLING	24,868.29		245,201.27	
	548800 FIRE EXTINGUISHERS	697.15		8,720.88	
	548900 WEED CONTROL	31.28		4,956.25	
	549100 LAUNDRY SERVICES	23,450.98		150,553.57	
	549200 JANITORIAL/SECURITY SRVS	75,677.43		1,021,000.57	
	549201 SECURITY SERVICES			2,882.98	
	549500 HAZARDOUS WASTE DISPOSAL	9,533.61		62,354.34	
	549600 CONSTRUCTION SERVICES			65,674.85	
	549700 TELEPHONE SERVICES			2,374.87	
	550101 ADMINISTRATIVE SUBGRANTS	165,569.36		2,014,158.51	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	552102 MEMBERS WAGES	1,152.33		13,236.34	
	552103 MEMBERS LOSSES	223.88		6,259.15	
	553500 MGT Consultant Services	59,450.00		59,450.00	
	554100 DATA SERVICES	3,915.88		9,449.18	
	554110 VOICE SERVICES			6,872.70	
	554120 WIRELESS PHONE SERVICES	4,206.63		92,492.38	
	554150 CABLING SERVICES			121.38	
	554160 DATA CENTER HOSTING SERVICES			687.99	
	554900 OTHER CONTRACTUAL SERVICES	1,610,854.87		14,437,259.28	
	554901 IT-OTHER CONTRACTUAL SERVICES	189,066.07		3,542,417.15	
	554902 CONTRACTED SVCS - SCHLRLY PUB	145,295.97		1,821,714.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	332,348.95		4,399,230.65	
	554904 ATHLETIC SPORTS OFFICIATING	672,764.17		13,696,443.78	
	554905 CONTRACT MEDICAL - SER FEES	134,271.44		1,299,946.03	
	554906 CONTRACT MED EXCESS PAY	243,249.63		243,249.63	
	554908 County Jail Daily Amt	356,471.00		5,415,071.00	
	554927 MEDIATORS			1,790.64	
	554928 LEGAL ASSISTANCE	2,290.15		11,220.50	
	554929 CLINIC FINANCIAL COUNSELING	1,024.80		5,284.00	
	554930 INTAKE/SCHEDULING			1,145.01	
	554931 DRIVERS / READERS	116.18		11,253.87	
	554934 ADMIN OVERHEAD	3,476.70		15,065.70	
	555100 DATA PROC SOFTW LIC FEE	110,089.20		2,605,326.88	
	555200 SOFTWARE - NEW PURCHASES	204,557.34		4,858,654.25	
	555310 COTS LICENSE FEES	13,732.44		48,353.41	
	555320 COTS DEVELOPMENT			9,977.25	
	555330 COTS INSTALLATION	384.00		864.00	
	555340 COTS MAINTENANCE	608,180.25		797,216.98	
	555420 CUSTOMIZED DEVELOPMENT			127,500.00	
	555440 CUSTOMIZED MAINTENANCE	1,340.00		48,195.68	
	555510 SAAS SUBSCRIPTION FEES	2,816.19		131,861.41	
	555520 SAAS IMPLEMENTATION			750.00	
	555540 SAAS MAINTENANCE			8,520.00	
	556100 INSURANCE EXPENSE	114,753.91		1,481,227.57	
	556200 TORT PREMIUMS			302.28	
	556201 PROPERTY LOSS/CLAIMS	168.26		303,072.74	
	556300 SURETY & NOTARY BONDS	492.79		7,216.66	
	557100 PROPERTY TAX EXPENSE			1,192.72	
	559100 OTHER OPERATING EXP	462,285.66		1,220,664.82	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	559101 DAS ASSESSMENTS	42,281.45		950,086.11	
	559103 INMATE WAGES	158,421.75		2,032,178.44	
	559104 UNIFORM CLEANING ETC			17.70	
	559106 ADVERTISING	13,436.63		112,500.15	
	559108 RELIGIOUS ITEMS - ESSENTIAL	18.99		2,912.82	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	266.66		3,253.21	
	559110 OTHER-RECORDS SVC	197.52		2,353.53	
	559112 DISPUTED CHARGES	44.10		8.10-	
	559120 OTHER-INTERP SVCS	657.00		16,535.76	
	559136 REAPPROPRTNS-GEN OPER	14,540.91		357,564.59	
	559198 MISC ALLOCATION TO	50.04		1,396.57	
	559199 MISC ALLOCATION FROM			.18-	
	559300 LOAN PROG PAYMENTS			787,086.00	
	Major Account 520000 Total	22,774,861.91		288,567,897.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	221,035.27		2,837,747.93	
	571101 1% Cancer Ctr. Meals	2,244.16		10,996.35	
	571102 PD MEALS AND LODGE	638.70		5,056.65	
	571103 BOARD & LODGING-FOREIGN	1,685.80		48,166.65	
	571110 BOARD & LODGING IN-STATE	1,696.41		26,051.99	
	571120 B & L OUT OF STATE TRAINING	5,223.34		35,073.02	
	571121 B & L OUT OF STATE PROSPECT			17,971.33	
	571600 MEALS-NOT TRAVEL STATUS	17,969.96		268,651.27	
	571900 MEALS-ONE DAY TRAVEL	178.48		2,363.65	
	572100 COMMERCIAL TRANSPORTATIO	74,351.08		793,231.59	
	572102 PD MS COM TRAVEL			2,630.73	
	572103 COMERCIAL FARES-FOREIGN	3,184.29		35,003.15	
	573100 STATE-OWNED TRANSPORT	308,550.15		3,470,272.41	
	573105 TSB 1%-UNK	86.21		1,188.54	
	573110 STATE-OWNED TRANSPORT-mileage	2,527.71		26,718.00	
	573120 STATE-OWN TRANSPORT-lease fee	1,099.00		16,696.50	
	573130 ST-OWNED TRANSPORT AERONAUTICS	1,528.50		10,290.51	
	574500 PERSONAL VEHICLE MILEAGE	179,187.12		2,191,373.22	
	574501 1% PERU PER VEHICLE	4,210.40		45,851.40	
	574502 PERS VEHICILE MILEAGE - SEC AUD			1,897.34	
	574503 MILEAGE ALLOW-FOREIGN			462.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	99,232.97		757,355.63	
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,176.59		38,539.42	
	574700 VOLUNTEER TRAVEL EXPENSES	5,290.26		10,906.86	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	574701 STAFF TRAVEL	19.25		19.25	
	575100 MISC TRAVEL EXPENSE	12,834.68		112,676.74	
	575101 MISC TRAVEL OUTREACH			93.40	
	575102 PD MISC TRAVEL	120.24		271.40	
	575103 MISC TVL EXP-FOREIGN	36.72		2,599.94	
	575198 TRAVEL ALLOCATION TO	24.69		731.48	
	575199 TRAVEL ALLOCATION FROM	.16		5.05-	
	576101 SEN EXP REIMB > 100MI			358,821.66	
	576102 SEN EXP REIMB < 100MI			57,755.33	
	Major Account 570000 Total	945,132.14		11,187,460.62	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS	4,445.10		315,378.24	
	581800 PLANT EQUIPMENT			59,836.15	
	582100 HEAVY EQUIPMENT			1,699.00	
	582400 MACHINERY & EQUIPMENT	40,594.20		1,122,919.40	
	582401 ED/RECREATIONAL EQUIPMENT	21,891.38		21,891.38	
	582700 LAW ENFORCEMENT & SECURITY EQ	51,958.00		411,419.47	
	583000 FURNITURE AND OFFICE EQUI	5,517.92		1,515,735.66	
	583300 COMPUTER EQUIP & SOFTWARE	65,697.80		1,276,708.92	
	583410 SERVER EQUIP	17,623.99		59,529.95	
	583440 DATA STORAGE EQUIPMENT			9,415.38	
	583450 NETWORKING EQUIP			19,786.94	
	583470 PERSONAL COMPUTING EQUIPMENT	129,952.29		302,880.85	
	583480 VIDEO EQUIP	7,325.43		21,189.33	
	583600 COMMUN. & ELECTRONIC EQ			186,993.43	
	583603 TOWER SITE EQUIP & SOFTWARE			67,804.02-	
	583710 COTS LICENSE FEES			8,487.00	
	583900 FIXED SITE WIRELESS COMMUN. EQ			19,401.93	
	583904 TOWER SITE IMPROVEMENT			31,622.75	
	583905 TOWER SITE EQUIP/SOFTWARE			61,960.99	
	583906 MASTER SITE EQUIP/SOFTWARE			2,408.85	
	584200 VEHICLES & VEHICLE EQ	553,741.88		2,018,598.02	
	586900 OTHER FIXED ASSETS	2,589.54		736,710.64	
	586901 MEDICAL EQUIPMENT			9,262.00	
	586902 GENERATORS & FUEL TANKS			2,642.00	
	586903 HOUSEHOLD & INST. EQUIPMENT	13,514.40		104,122.16	
	587000 OTHER CAPITAL OUTLAYS			7,800.74	
	587400 MASTER LEASE			34,145.31	
	587500 CIP - IMPROV TO BUILD	323,571.16		3,413,534.81	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA 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				
	587800 NE LIBRARY COMMISSION	2,060.62		43,829.97	
	588002 LAND IMPROVEMENTS			39,866.00	
	588003 BUILDINGS	102,138.55		10,252,478.07	
	588004 EQUIPMENT	964,576.54		10,964,096.75	
	589000 DONATED FIXED ASSETS	29,309.00-		80,634.11-	
	Major Account 580000 Total	2,277,889.80		32,927,913.96	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	126,101,417.78		1,178,360,251.96	
	591101 AID REPUBLICAN BASIN WMP	11,781,359.90		71,448,249.35	
	592100 ASSISTANCE TO/FOR INDIVID	12,162,176.01-		27,191,732.72	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	34,626,101.03		382,306,959.19	
	592102 MMIS ASSIST TO/FOR INDIV	65,107,093.74		718,922,027.26	
	592103 CONTRACT SERVICES	554,892.59		2,785,546.32	
	592104 PRESCRIPTIONS	75,620.30		441,674.04	
	592135 TRANSPORTATION	256.97		1,734.76	
	592136 MAINTENANCE			371.03	
	592137 MAINTENANCE IN CENTER			250.00	
	592138 SERVICES TO FAMILY MEMBERS			120.00	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			2,059.11	
	592151 POST SECONDARY AA AND			661.85	
	592153 ON THE JOB TRAINING	1,029.06		10,855.14	
	592155 Adjustment and Augmentative Sk	3,381.25		3,381.25	
	592175 Miscellaneous Case Services	119.00		119.00	
	592200 1099-AID TO/FOR INDIVIDUA	59,790.32		614,089.02	
	592212 VISUAL EVALUATION			712.73	
	592213 PSYCHOLOGICAL			143.28	
	592214 MEDICAL			122.61	
	592221 LOW VISION TREATMENT			1,589.15	
	592222 DISABILITY TREATMENT AND SURGE	36.16		668.87	
	592224 PROSTHETIC AND ORTHO (PRESCRIP			1,663.97	
	592231 DRIVERS/READERS			2,811.09	
	592233 INTERPRETTERS			2,309.82	
	592235 TRANSPORTATION	51.67		2,480.44	
	592236 MAINTENANCE			12,169.69	
	592237 MAINTENANCE IN CENTER			16,708.70	
	592238 SERVICES TO FAMILY MEMBERS			164.99	
	592243 NEWSLINE			11,756.37	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			744.00	
	592251 POST SECONDARY AA AND ABOVE			37,137.47	

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Agency Division 000

Fund 10000 NEBRASKA 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				
	592254 JOB COACHING			360.00	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			6,286.13	
	592258 AA Deg Comm Jr College			2,034.30	
	592262 COMPUTERS AND COMPUTER DEVICIN	99.95		17,406.41	
	592263 ADAPTIVE SOFTWARE	985.00		6,978.61	
	592265 IL ASSISTIVE DEVICING			15,640.02	
	592266 LOW VISION AIDS	539.72		20,837.86	
	592275 MISCELLANEOUS CASE SERVICES	19.15		2,402.50	
	592276 JOB SEARCH ASSISTANCE			435.00	
	592282 Job Rdiness Adj Training			300.00	
	593100 GRANTS	1,051,749.68		14,503,610.48	
	593101 PERSONNEL	328,158.15		1,739,536.97	
	593102 FRINGE BENEFITS	94,279.86		437,193.56	
	593103 TRAVEL	7,270.73		39,980.91	
	593104 SUPPLIES	10,971.27		109,262.42	
	593105 CONSULTANTS/CONTRACTS	33,234.08		222,005.43	
	593106 OTHER	232,856.08		931,893.54	
	594100 SUBRECIPIENT PAYMENT-SEFA	8,891,670.65		130,852,278.76	
	595100 CONTRACTUAL AID	1,338,609.65		12,739,285.79	
	599100 OTHER GOVERNMENT AID	11,820,064.09		155,570,105.87	
	599102 NON-TAXABLE STIPENDS	9,540.10		166,440.10	
	599104 STUDENT TUITION	1,327,532.36		2,379,732.36	
	599161 DISTRIBUTION OF AID			52,011.00	
	599163 STATE AID	657,600.97		6,753,884.77	
	599300 1099 INCOME AID	587,216.98		7,394,584.40	
	599304 CREP-OTH GOVT AID	241.00		33,051.00	
	Major Account 590000 Total	252,541,613.23		2,716,178,803.37	
	Fund 10000 Expenditures Total	360,301,683.11		4,195,649,746.23	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	59,060.76-		8,491.98-	
	814300 ZERO BALANCE ADJ			67.85	
	865100 MISCELLANEOUS ADJUSTMENTS	16,072.58-		187,756.42-	
	865101 PRIOR YEAR PAYROLL			6,118.31	
	Fund 10000 Adjustments Total	75,133.34-		190,062.24-	
	Fund 10000 Total	391,848,561.49	391,848,561.49	4,749,255,156.36	4,749,255,156.36



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	5,428.51		86,696.70	
	Fund 21300 Assets Total	5,428.51		86,696.70	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				39,185.55
	Fund 21300 Fund Equity Total				39,185.55
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				117,750.00
	Major Account 460000 Total				117,750.00
Revenues	470000 Revenues - Sales & Charges				
	471100 CONF REG				99,965.00
	475100 REGISTRATION / LICENSE F				140.00
	Major Account 470000 Total				100,105.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		107.77		1,210.47
	484500 REIMB NON-GOVT SOURCES				3,339.61
	484600 OP GRANTS NON-GOVT SOURC		5,693.86		5,693.86
	Major Account 480000 Total		5,801.63		10,243.94
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				12,086.38
	Major Account 490000 Total				12,086.38
	Fund 21300 Revenues Total		5,801.63		216,012.56
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	.94		.94	
	524700 ROOM RENT CONF			8,700.00	
	525500 OTHER RENT			4,875.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			918.48	
	534901 Conf Meals -Reg Fees			70,843.72	
	541400 HRMS ASSESSMENT			338.00	
	543501 MGT CONSULTANT SRV>25000			64,000.00	
	Major Account 520000 Total	.94		149,676.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	308.01		1,372.04	
	571600 MEALS-NOT TRAVEL STATUS			121.71	
	572100 COMMERCIAL TRANSPORTATIO			1,438.90	
	574600 CONTRACTUAL SERV - TRAVEL EXP	64.17		2,493.29	

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>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			13,399.33	
	Major Account 570000 Total	372.18		18,825.27	
	Fund 21300 Expenditures Total	373.12		168,501.41	
	Fund 21300 Total	<u>5,801.63</u>	<u>5,801.63</u>	<u>255,198.11</u>	<u>255,198.11</u>

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47.65-		21,252.99	
		Fund 21301 Assets Total	47.65-		21,252.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,473.87
		Fund 21301 Fund Equity Total				15,473.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24.08		1,540.55
		472200 REPROD & PUBLICATIONS		1.89-		77.87-
		Major Account 470000 Total		22.19		1,462.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.88		544.68
		484500 REIMB NON-GOVT SOURCES				12,066.90
		Major Account 480000 Total		39.88		12,611.58
		Fund 21301 Revenues Total		62.07		14,074.26
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			169.35	
		522100 DUES & SUBSCRIPTION EXP			1,722.23	
		555200 SOFTWARE - NEW PURCHASES			1,754.41	
		Major Account 520000 Total			3,645.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,197.34	
		572100 COMMERCIAL TRANSPORTATIO			10.40	
		573100 STATE-OWNED TRANSPORT	109.72		377.76	
		574500 PERSONAL VEHICLE MILEAGE			957.96	
		575100 MISC TRAVEL EXPENSE			105.69	
		Major Account 570000 Total	109.72		4,649.15	
		Fund 21301 Expenditures Total	109.72		8,295.14	
		Fund 21301 Total	62.07	62.07	29,548.13	29,548.13

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	26,633.77-		189,390.20	
		Fund 21303 Assets Total	26,633.77-		189,390.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,850.36
		Fund 21303 Fund Equity Total				130,850.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.15		3,167.44
		484100 OPERATING DONATIONS & CO				200,000.00
		Major Account 480000 Total		383.15		203,167.44
		Fund 21303 Revenues Total		383.15		203,167.44
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,922.66		88,286.82	
		592200 1099-AID TO/FOR INDIVIDUA	16,094.26		56,340.78	
		Major Account 590000 Total	27,016.92		144,627.60	
		Fund 21303 Expenditures Total	27,016.92		144,627.60	
		Fund 21303 Total	383.15	383.15	334,017.80	334,017.80

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	516.43		23,962.37	
		Fund 21304 Assets Total	516.43		23,962.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		518.63		584.63
		Fund 21304 Liabilities Total		518.63		584.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				62,521.84
		Fund 21304 Fund Equity Total				62,521.84
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				23,598.71
		Major Account 460000 Total				23,598.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				520.00
		475100 REGISTRATION / LICENSE F				80.00
		Major Account 470000 Total				600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.29		729.43
		484100 OPERATING DONATIONS & CO				1,000.00
		484500 REIMB NON-GOVT SOURCES				558.60
		Major Account 480000 Total		43.29		2,288.03
		Fund 21304 Revenues Total		43.29		26,486.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,509.17	
		512100 VACATION LEAVE EXPENSE			601.39	
		512200 SICK LEAVE EXPENSE			1.68	
		512300 HOLIDAY LEAVE EXPENSE			212.63	
		515100 RETIREMENT PLANS EXPENSE			398.70	
		515200 FICA EXPENSE			372.07	
		515400 LIFE & ACCIDENT INS EXP			1.25	
		515500 HEALTH INSURANCE EXPENSE			67.67	
		516500 WORKERS COMP PREMIUMS			47.82	
		Major Account 510000 Total			6,212.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.29		405.43	
		521500 PUBLICATION & PRINT EXP			73.12	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			159.09	
	522200 CONFERENCE REGISTRATION			1,615.00	
	524700 RENT EXP-OTHER REAL PROP			615.00	
	531100 OFFICE SUPPLIES EXPENSE			220.89	
	539100 INDIRECT COST ALLOWANCE	67.43		3,779.68	
	547100 EDUCATIONAL SERVICES	390.00		23,649.19	
	554900 OTHER CONTRACTUAL SERVICES	162.00		388.27	
	Major Account 520000 Total	623.72		30,905.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	332.00		2,941.62	
	571600 MEALS-NOT TRAVEL STATUS			86.84	
	574500 PERSONAL VEHICLE MILEAGE			1,263.83	
	574600 CONTRACTUAL SERV - TRAVEL EXP	122.63		4,173.92	
	575100 MISC TRAVEL EXPENSE			426.08	
	Major Account 570000 Total	454.63		8,892.29	
Expenditures	590000 Government Aid				
	593100 GRANTS			19,620.50	
	Major Account 590000 Total			19,620.50	
	Fund 21304 Expenditures Total	1,078.35		65,630.84	
	Fund 21304 Total	561.92	561.92	89,593.21	89,593.21

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	28,851.84		73,133.34	
		Fund 21305 Assets Total	28,851.84		73,133.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,485.92
		Fund 21305 Fund Equity Total				25,485.92
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG - PBIS		28,780.00		46,895.00
		Major Account 470000 Total		28,780.00		46,895.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.84		729.22
		Major Account 480000 Total		71.84		729.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				12,086.38
		Major Account 490000 Total				12,086.38
		Fund 21305 Revenues Total		28,851.84		59,710.60
Expenditures	520000	Operating Expenses				
		524700 ROOM RENT CONF			525.00	
		525500 OTHER RENT			80.00	
		534901 CONF MEALS			9,267.89	
		Major Account 520000 Total			9,872.89	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV-TRA			2,084.18	
		575100 MISC TRAVEL EXPENSE			106.11	
		Major Account 570000 Total			2,190.29	
		Fund 21305 Expenditures Total			12,063.18	
		Fund 21305 Total	28,851.84	28,851.84	85,196.52	85,196.52

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	3,060.69		28,981.06	
		Fund 21307 Assets Total	3,060.69		28,981.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,436.09
		Fund 21307 Fund Equity Total				28,436.09
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		4,500.00		18,000.00
		Major Account 460000 Total		4,500.00		18,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.22		545.63
		Major Account 480000 Total		47.22		545.63
		Fund 21307 Revenues Total		4,547.22		18,545.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	875.71		9,974.64	
		511800 COMPENSATORY TIME PAID	105.24		562.38	
		512100 VACATION LEAVE EXPENSE			729.72	
		512200 SICK LEAVE EXPENSE			612.46	
		512300 HOLIDAY LEAVE EXPENSE	47.46		579.01	
		515100 RETIREMENT PLANS EXPENSE	77.01		932.88	
		515200 FICA EXPENSE	71.25		863.06	
		515400 LIFE & ACCIDENT INS EXP	.17		2.03	
		515500 HEALTH INSURANCE EXPENSE	300.75		3,630.88	
		516300 EMPLOYEE ASSISTANCE PRO			1.95	
		516500 WORKERS COMP PREMIUMS	8.94		111.65	
		Major Account 510000 Total	1,486.53		18,000.66	
		Fund 21307 Expenditures Total	1,486.53		18,000.66	
		Fund 21307 Total	4,547.22	4,547.22	46,981.72	46,981.72



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	750.30-		897.13	
		Fund 21308 Assets Total	750.30-		897.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,844.22
		Fund 21308 Fund Equity Total				4,844.22
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				600.00
		Major Account 460000 Total				600.00
Revenues	470000	Revenues - Sales & Charges				
		472200 STEP UP TO QULITY		385.93		3,760.82
		Major Account 470000 Total		385.93		3,760.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.77		94.06
		Major Account 480000 Total		3.77		94.06
		Fund 21308 Revenues Total		389.70		4,454.88
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,140.00		6,264.24	
		521500 PUBLICATION & PRINT EXP			1,714.25	
		Major Account 520000 Total	1,140.00		7,978.49	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			127.64	
		572100 COMMERCIAL TRANSPORTATIO			80.00	
		574500 PERSONAL VEHICLE MILEAGE			49.46	
		575100 MISC TRAVEL EXPENSE			166.38	
		Major Account 570000 Total			423.48	
		Fund 21308 Expenditures Total	1,140.00		8,401.97	
		Fund 21308 Total	389.70	389.70	9,299.10	9,299.10

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	5,198.83-		426,257.22	
		Fund 21310 Assets Total	5,198.83-		426,257.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				420,867.38
		Fund 21310 Fund Equity Total				420,867.38
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		10,893.73		133,915.52
		Major Account 470000 Total		10,893.73		133,915.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		750.92		9,469.60
		Major Account 480000 Total		750.92		9,469.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		.04		.04
		493200 OPERATING TRANSFERS OUT		.04-		.04-
		Major Account 490000 Total				
		Fund 21310 Revenues Total		11,644.65		143,385.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,111.13		65,146.77	
		512100 VACATION LEAVE EXPENSE	284.62		3,788.95	
		512200 SICK LEAVE EXPENSE	213.46		4,233.65	
		512300 HOLIDAY LEAVE EXPENSE	284.62		3,557.73	
		515100 RETIREMENT PLANS EXPENSE	665.96		5,745.32	
		515200 FICA EXPENSE	648.96		5,522.02	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	1,072.34		12,868.08	
		516300 EMPLOYEE ASSISTANCE PRO			11.50	
		516500 WORKERS COMP PREMIUMS	55.05		662.93	
		Major Account 510000 Total	11,337.10		101,548.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.54		571.89	
		521200 COM EXPENSE - VOICE/DATA	8.56		365.24	
		521400 DATA PROCESSING EXPENSE	14.28		742.82	
		521500 PUBLICATION & PRINT EXP	3,162.87		4,337.78	
		522100 DUES & SUBSCRIPTION EXP			305.00	
		522200 CONFERENCE REGISTRATION			2,180.00	
		524600 RENT EXPENSE-BUILDINGS	1,488.36		4,432.86	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	610.21		1,817.42	
	531100 OFFICE SUPPLIES EXPENSE	21.56		919.17	
	532101 NON-CAPITALIZED COMPUTER EQUIP			2,208.68	
	534600 ED & RECREATIONAL SUP EX			92.00-	
	541400 HRMS ASSESSMENT			78.00	
	541500 LEGAL SERVICES EXPENSE			8,944.00	
	554900 OTHER CONTRACTUAL SERVICES			31.25	
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total	<u>5,313.38</u>		<u>26,962.11</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.00		2,845.37	
	571600 MEALS-NOT TRAVEL STATUS			385.29	
	572100 COMMERCIAL TRANSPORTATIO			458.70	
	574500 PERSONAL VEHICLE MILEAGE			5,224.89	
	575100 MISC TRAVEL EXPENSE			570.45	
	Major Account 570000 Total	<u>193.00</u>		<u>9,484.70</u>	
	Fund 21310 Expenditures Total	<u>16,843.48</u>		<u>137,995.28</u>	
	Fund 21310 Total	<u>11,644.65</u>	<u>11,644.65</u>	<u>564,252.50</u>	<u>564,252.50</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	1,475.65-		112,401.35	
		Fund 21320 Assets Total	1,475.65-		112,401.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.00		5.00
		Fund 21320 Liabilities Total		5.00		5.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				89,417.68
		Fund 21320 Fund Equity Total				89,417.68
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		160.00		1,590.00
		475100 REGISTRATION / LICENSE F		300.00		30,299.00
		475102 LICENSURES		3,302.00		60,819.00
		Major Account 470000 Total		3,762.00		92,708.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.27		2,415.73
		484500 REIM NONGOVT-BAD CK FEE				20.00-
		Major Account 480000 Total		201.27		2,395.73
		Fund 21320 Revenues Total		3,963.27		95,103.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,318.43		36,572.30	
		512100 VACATION LEAVE EXPENSE	106.98		2,769.28	
		512200 SICK LEAVE EXPENSE			3,063.13	
		512300 HOLIDAY LEAVE EXPENSE	165.68		2,144.74	
		515100 RETIREMENT PLANS EXPENSE	268.89		3,335.93	
		515200 FICA EXPENSE	267.82		3,265.29	
		515400 LIFE & ACCIDENT INS EXP	.82		10.07	
		515500 HEALTH INSURANCE EXPENSE	202.34		4,941.70	
		516300 EMPLOYEE ASSISTANCE PRO			9.78	
		516500 WORKERS COMP PREMIUMS	41.06		399.36	
		Major Account 510000 Total	4,372.02		56,511.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.31		1,202.81	
		521200 COM EXPENSE - VOICE/DATA	5.84		213.42	
		521400 DATA PROCESSING EXPENSE	.18		2,000.48	
		521500 PUBLICATION & PRINT EXP	5.52		1,249.52	
		522100 DUES & SUBSCRIPTION EXP			495.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	89.00		415.00	
	524600 RENT EXPENSE-BUILDINGS	571.90		1,500.11	
	524900 RENT EXP-DEPR SURCHARGE	234.47		615.02	
	531100 OFFICE SUPPLIES EXPENSE	286.44		686.42	
	532101 NON-CAPITALIZED COMPUTER EQUIP			547.10	
	534900 MISCELLANEOUS SUP EXP			2,781.96	
	541700 LEGAL RELATED EXPENSE	15.00		900.00	
	555510 SAAS SUBSCRIPTION FEES	10.50		10.50	
	559100 OTHER OPERATING EXP	3.64		750.46	
	Major Account 520000 Total	1,065.80		13,367.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			901.34	
	572100 COMMERCIAL TRANSPORTATIO			411.20	
	573100 STATE-OWNED TRANSPORT			570.03	
	574500 PERSONAL VEHICLE MILEAGE	6.10		267.61	
	575100 MISC TRAVEL EXPENSE			95.50	
	Major Account 570000 Total	6.10		2,245.68	
	Fund 21320 Expenditures Total	5,443.92		72,125.06	
	Fund 21320 Total	3,968.27	3,968.27	184,526.41	184,526.41

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	14,586.05-		47,936.73	
		131300 LOANS RECEIVABLE	3,427.05		54,928.61	
		Fund 21330 Assets Total	11,159.00-		102,865.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,125.00-		
		Fund 21330 Liabilities Total		9,125.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,005.51
		Fund 21330 Fund Equity Total				327,005.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.71		14,254.07
		484500 REIM NONGOVT-BAD CHECK				40.00
		486100 LOAN INTEREST		434.29		4,336.66
		Major Account 480000 Total		641.00		18,630.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,620,075.00
		493200 OPERATING TRANSFERS OUT				420,075.00-
		493900 LOAN RECEIVABLE OFFSET		9,700.00		61,574.10
		Major Account 490000 Total		9,700.00		1,261,574.10
		Fund 21330 Revenues Total		10,341.00		1,280,204.83
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
Expenditures	590000	Government Aid				
		599100 AID-ATTRACTING TEACH PROG	12,375.00		1,504,325.00	
		Major Account 590000 Total	12,375.00		1,504,325.00	
		Fund 21330 Expenditures Total	12,375.00		1,504,345.00	
		Fund 21330 Total	1,216.00	1,216.00	1,607,210.34	1,607,210.34

Agency Number 013 DEPT OF EDUCATION  
 Agency Division  
 Fund 21335 HIGH SCHOOL EQUIVALENCY 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	702.18		406,922.94	
	Fund 21335 Assets Total	702.18		406,922.94	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		702.18		6,922.94
	Major Account 480000 Total		702.18		6,922.94
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				400,000.00
	Major Account 490000 Total				400,000.00
	Fund 21335 Revenues Total		702.18		406,922.94
	Fund 21335 Total	702.18	702.18	406,922.94	406,922.94

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	88.80		108,933.84	
		Fund 21360 Assets Total	88.80		108,933.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,206.37
		Fund 21360 Fund Equity Total				81,206.37
Revenues	470000	Revenues - Sales & Charges				
		471100 NYCI Registration		910.00		45,293.35
		472200 REPROD & PUBLICATION		323.20		1,043.95
		Major Account 470000 Total		1,233.20		46,337.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		185.62		2,068.28
		Major Account 480000 Total		185.62		2,068.28
		Fund 21360 Revenues Total		1,418.82		48,405.58
Expenditures	520000	Operating Expenses				
		521100 POSTAGE			84.25	
		534901 CONF MEALS GOLD TRN	1,330.02		20,593.86	
		Major Account 520000 Total	1,330.02		20,678.11	
		Fund 21360 Expenditures Total	1,330.02		20,678.11	
		Fund 21360 Total	1,418.82	1,418.82	129,611.95	129,611.95



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	7,294.67		4,529,393.70	
		Fund 21365 Assets Total	7,294.67		4,529,393.70	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,679,169.63
		Fund 21365 Fund Equity Total				3,679,169.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,294.67		89,076.50
		Major Account 480000 Total		7,294.67		89,076.50
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,049,704.55
		Major Account 490000 Total				1,049,704.55
		Fund 21365 Revenues Total		7,294.67		1,138,781.05
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			289.01	
		Major Account 520000 Total			289.01	
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			195.23	
		574500 PERSONAL VEHICLE MILEAGE			276.00	
		575100 MISC TRAVEL EXPENSE			101.38	
		Major Account 570000 Total			572.61	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			287,695.36	
		Major Account 590000 Total			287,695.36	
		Fund 21365 Expenditures Total			288,556.98	
		Fund 21365 Total	7,294.67	7,294.67	4,817,950.68	4,817,950.68

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	77,743.49-		551.20	
	Fund 21370 Assets Total	77,743.49-		551.20	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		77,905.28-		
	Fund 21370 Liabilities Total		77,905.28-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33.43
	Fund 21370 Fund Equity Total				33.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		161.79		1,267.77
	Major Account 480000 Total		161.79		1,267.77
	Fund 21370 Revenues Total		161.79		1,267.77
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SRVCS			750.00	
	Major Account 520000 Total			750.00	
	Fund 21370 Expenditures Total			750.00	
	Fund 21370 Total	<u>77,743.49-</u>	<u>77,743.49-</u>	<u>1,301.20</u>	<u>1,301.20</u>

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	1,182.48		685,257.08	
	Fund 21371 Assets Total	1,182.48		685,257.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				669,998.99
	Fund 21371 Fund Equity Total				669,998.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,182.48		15,258.09
	Major Account 480000 Total		1,182.48		15,258.09
	Fund 21371 Revenues Total		1,182.48		15,258.09
	Fund 21371 Total	1,182.48	1,182.48	685,257.08	685,257.08

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	46.67		27,045.67	
		Fund 21374 Assets Total	46.67		27,045.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,852.66
		Fund 21374 Fund Equity Total				39,852.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.67		539.49
		Major Account 480000 Total		46.67		539.49
		Fund 21374 Revenues Total		46.67		539.49
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			2,532.80-	
		Major Account 520000 Total			2,532.80-	
Expenditures	590000	Government Aid				
		592100 ASSIST F/IND-YWD			7,935.79	
		592200 1099-AID TO/FOR INDIVIDUA			100.00	
		594100 SUBRECIPIENT PAYMENT-SEFA			7,843.49	
		Major Account 590000 Total			15,879.28	
		Fund 21374 Expenditures Total			13,346.48	
		Fund 21374 Total	46.67	46.67	40,392.15	40,392.15

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	612.74		728,798.52	
		Fund 21390 Assets Total	612.74		728,798.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.79		6.79
		Fund 21390 Liabilities Total		6.79		6.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,988.54
		Fund 21390 Fund Equity Total				750,988.54
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		38,820.00		472,412.52
		Major Account 470000 Total		38,820.00		472,412.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,278.10		16,548.20
		484500 REIM NONGOVT-BAD CK FEE		3,304.35		41,054.04
		Major Account 480000 Total		4,582.45		57,602.24
		Fund 21390 Revenues Total		43,402.45		530,014.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,832.43		226,480.19	
		512100 VACATION LEAVE EXPENSE	2,149.07		23,275.94	
		512200 SICK LEAVE EXPENSE	2,039.90		17,504.35	
		512300 HOLIDAY LEAVE EXPENSE	1,065.65		13,313.47	
		512500 FUNERAL LEAVE EXPENSE			1,802.59	
		512600 CIVIL LEAVE EXPENSE			44.12	
		512800 ADMINISTRATIVE LEAVE EXP			113.90	
		515100 RETIREMENT PLANS EXPENSE	1,873.46		22,892.62	
		515200 FICA EXPENSE	1,634.14		20,094.21	
		515400 LIFE & ACCIDENT INS EXP	6.06		71.34	
		515500 HEALTH INSURANCE EXPENSE	4,346.92		49,827.27	
		516300 EMPLOYEE ASSISTANCE PRO			71.87	
		516500 WORKERS COMP PREMIUMS	208.51		2,523.16	
		Major Account 510000 Total	31,156.14		378,015.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	678.87		2,720.34	
		521200 COM EXPENSE - VOICE/DATA	181.05		3,548.67	
		521400 DATA PROCESSING EXPENSE	1,185.24		46,185.34	
		521500 PUBLICATION & PRINT EXP	.26		559.37	

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				
	522100 DUES & SUBSCRIPTION EXP			4,000.00	
	522200 CONFERENCE REGISTRATION	485.00		586.00	
	524600 RENT EXPENSE-BUILDINGS	3,476.64		10,585.12	
	524900 RENT EXP-DEPR SURCHARGE	1,425.38		4,339.77	
	527100 REP & MAINT-OFFICE EQUIP	247.00		1,038.50	
	531100 OFFICE SUPPLIES EXPENSE	146.53		1,599.36	
	532100 NON-CAPITALIZED EQUIP PU			3,084.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			926.50	
	532200 PERSONAL COMPUTING EQUIPMENT			231.06	
	534900 MISCELLANEOUS SUP EXP			56.42	
	541700 LEGAL RELATED EXPENSE	3,507.50		29,230.00	
	543100 IT CONSULTING-APPLICATIONS			44,416.19	
	543101 IT CONSULTING-APPL>25000	118.50		19,111.66	
	555100 DATA PROC SOFTW LIC FEE			6.24	
	555200 SOFTWARE - NEW PURCHASES			143.08	
	559100 OTHER OPERATING EXP	22.31		240.93	
	Major Account 520000 Total	<u>11,474.28</u>		<u>172,608.55</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	651.42		651.42	
	571600 MEALS-NOT TRAVEL STATUS	115.77		115.77	
	572100 COMMERCIAL TRANSPORTATIO	611.37		611.37	
	573100 STATE-OWNED TRANSPORT			196.43	
	575100 MISC TRAVEL EXPENSE	13.00		13.00	
	Major Account 570000 Total	<u>1,391.56</u>		<u>1,587.99</u>	
	Fund 21390 Expenditures Total	<u>44,021.98</u>		<u>552,211.57</u>	
	Fund 21390 Total	<u>43,409.24</u>	<u>43,409.24</u>	<u>1,281,010.09</u>	<u>1,281,010.09</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21480 TUITION RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	747.89		307,100.88	
		Fund 21480 Assets Total	747.89		307,100.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				299,567.01
		Fund 21480 Fund Equity Total				299,567.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		529.56		6,826.50
		484900 OTHER PRIVATE SOURCES		218.33		707.37
		Major Account 480000 Total		747.89		7,533.87
		Fund 21480 Revenues Total		747.89		7,533.87
		Fund 21480 Total	747.89	747.89	307,100.88	307,100.88

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21485 SCHOOL DISTRICT REORG FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			1,000,000.00	
	Fund 21485 Assets Total			1,000,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,000,000.00
	Major Account 490000 Total				1,000,000.00
	Fund 21485 Revenues Total				1,000,000.00
	Fund 21485 Total			1,000,000.00	1,000,000.00



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	2,043,944.02		4,660,911.83	
		Fund 21490 Assets Total	2,043,944.02		4,660,911.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.21		.21
		Fund 21490 Liabilities Total		.21		.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,914,170.71
		Fund 21490 Fund Equity Total				6,914,170.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,601.48		63,265.73
		484500 REIMB NON-GOVT SOURCES		.51		.51
		Major Account 480000 Total		6,601.99		63,266.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,195,288.00		12,615,469.75
		493200 OPERATING TRANSFERS OUT				6,464,593.75-
		Major Account 490000 Total		2,195,288.00		6,150,876.00
		Fund 21490 Revenues Total		2,201,889.99		6,214,142.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,382.92		53,355.06	
		511800 COMPENSATORY TIME PAID	208.01		1,089.31	
		512100 VACATION LEAVE EXPENSE	303.46		2,695.03	
		512200 SICK LEAVE EXPENSE	151.73		3,292.23	
		512300 HOLIDAY LEAVE EXPENSE	244.18		3,052.21	
		515100 RETIREMENT PLANS EXPENSE	396.13		4,753.59	
		515200 FICA EXPENSE	361.48		4,338.86	
		515400 LIFE & ACCIDENT INS EXP	1.28		15.47	
		515500 HEALTH INSURANCE EXPENSE	1,658.07		19,874.76	
		516300 EMPLOYEE ASSISTANCE PRO			15.41	
		516500 WORKERS COMP PREMIUMS	47.22		568.99	
		Major Account 510000 Total	7,754.48		93,050.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.67		557.54	
		521200 COM EXPENSE - VOICE/DATA	1.14		208.11	
		521400 DATA PROCESSING EXPENSE			1,300.00	
		521500 PUBLICATION & PRINT EXP	7.19		226.80	
		522100 DUES & SUBSCRIPTION EXP	4,007.00		5,942.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21490 EDUCATION INNOVATN GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	883.76		2,273.67	
	524900 RENT EXP-DEPR SURCHARGE	362.34		932.23	
	527400 REP & MAINT-DATA PROC			72.41	
	531100 OFFICE SUPPLIES EXPENSE	59.08-		403.60	
	532101 NON-CAPITALIZED COMPUTER EQUIP			463.18	
	534900 MISCELLANEOUS SUP EXP			94.91	
	541400 HRMS ASSESSMENT			333.00	
	541700 LEGAL RELATED EXPENSE			19.83	
	547100 EDUCATIONAL SERVICES			19,775.52	
	554900 OTHER CONTRACTUAL SERVICES	125,614.48		150,614.48	
	554901 OTHER CONTRCT SERV>25000			107,712.50	
	555100 DATA PROC SOFTW LIC FEE			24.00	
	555510 SAAS SUBSCRIPTION FEES	40.20		40.20	
	559100 OTHER OPERATING EXP			1.75	
	Major Account 520000 Total	<u>130,857.70</u>		<u>290,995.73</u>	
Expenditures	590000 Government Aid				
	591100 GOVT AID-HAL MATCHING			3,680,389.20	
	593100 GRANTS	19,334.00		4,402,965.48	
	Major Account 590000 Total	<u>19,334.00</u>		<u>8,083,354.68</u>	
	Fund 21490 Expenditures Total	<u>157,946.18</u>		<u>8,467,401.33</u>	
	Fund 21490 Total	<u>2,201,890.20</u>	<u>2,201,890.20</u>	<u>13,128,313.16</u>	<u>13,128,313.16</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	222,189.76-		6,473,606.35	
		132100 DUE FROM OTHER FUNDS			2,000.00	
		132200 DUE FROM OTHER GOVERNMENT	4,351.34-		6,501.84-	
		139901 AR INVOICED (SYSTEM)	19,219.84-		7,000.00	
		Fund 41340 Assets Total	245,760.94-		6,476,104.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15.76		15.76
		Fund 41340 Liabilities Total		15.76		15.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,523,115.73
		Fund 41340 Fund Equity Total				8,523,115.73
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		241,978.87		2,930,468.33
		461300 PASS-THROUGH FEDERAL GRA		9,822.00-		516,757.81
		465100 NONGRANT REIMBURSEMENTS		6,585.10		9,720.70
		Major Account 460000 Total		238,741.97		3,456,946.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,723.73		167,966.66
		484500 REIMB NON-GOVT SOURCES		134.17		3,908.19
		486500 MISCELLANEOUS ADJUSTMENT				14,341.37
		Major Account 480000 Total		11,857.90		186,216.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,894,624.96		9,894,624.96
		493200 OPERATING TRANSFERS OUT		9,894,625.18-		9,894,625.18-
		Major Account 490000 Total		.22-		.22-
		Fund 41340 Revenues Total		250,599.65		3,643,162.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	157,118.41		1,796,792.18	
		511200 TEMPORARY SALARIES-WAGE			4,000.00	
		511300 OVERTIME PAYMENTS			669.41	
		511700 EMPLOYEE BONUSES			1,600.00	
		511800 COMPENSATORY TIME PAID	715.48		9,356.80	
		511900 SUPPLEMENTAL			450.00	
		512100 VACATION LEAVE EXPENSE	29,575.90		317,986.19	
		512200 SICK LEAVE EXPENSE	34,710.06		303,702.44	
		512300 HOLIDAY LEAVE EXPENSE	8,658.04		104,179.41	

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				
	512500 FUNERAL LEAVE EXPENSE	578.36		10,263.81	
	512600 CIVIL LEAVE EXPENSE			331.52	
	512700 INJURY LEAVE EXPENSE			6.93	
	512800 ADMINISTRATIVE LEAVE EXP			1,051.14	
	515100 RETIREMENT PLANS EXPENSE	17,554.54		190,317.83	
	515200 FICA EXPENSE	16,606.19		182,444.67	
	515400 LIFE & ACCIDENT INS EXP	39.35		450.43	
	515500 HEALTH INSURANCE EXPENSE	30,114.61		327,612.99	
	516200 TUITION ASSISTANCE			3,436.06	
	516300 EMPLOYEE ASSISTANCE PRO			489.57	
	516400 UNEMPLOYM COMP INS EXP			4,940.00	
	516500 WORKERS COMP PREMIUMS	18,479.42		24,085.79	
	Major Account 510000 Total	277,191.52		3,284,167.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	580.64		10,573.78	
	521200 COM EXPENSE - VOICE/DATA	472.33		16,942.59	
	521300 FREIGHT EXPENSE	31.83		799.84	
	521400 DATA PROCESSING EXPENSE	18,826.60		132,938.08	
	521500 PUBLICATION & PRINT EXP	988.59		19,858.09	
	521900 AWARDS EXPENSE	75.00		6,474.30	
	522100 DUES & SUBSCRIPTION EXP	73,174.99		92,627.47	
	522200 CONFERENCE REGISTRATION	1,239.00		16,893.83	
	524600 RENT EXPENSE-BUILDINGS	95,561.56		126,865.07	
	524700 RENT EXP-OTHER REAL PROP			897.50	
	524900 RENT EXP-DEPR SURCHARGE	13,961.35		160,238.28	
	525500 RENT EXP-OTHER PERS PROP			21.80	
	527100 REP & MAINT-OFFICE EQUIP	247.00		472.00	
	527200 REP & MAINT-MOTOR VEHICL			167.19	
	527400 REPAIR & MAINT DP			411.96	
	531100 OFFICE SUPPLIES EXPENSE	6,398.76		16,381.06	
	531200 IT SUPPLIES			267.34	
	532100 NON-CAPITALIZED EQUIP PU	395.00		4,353.68	
	532101 NON-CAPITALIZED COMPUTER EQUIP			15,195.62	
	532200 HARDWARE NON CAPITALIZED	257.65		625.25	
	532280 VIDEO EQUIP			899.85	
	533100 HOUSEHOLD & INSTIT EXP			585.23	
	533900 FOOD EXPENSE			4,374.00	
	534600 ED & RECREATIONAL SUP EX			4,812.31	
	534900 MISCELLANEOUS SUP EXP	4,738.14		13,936.67	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	7.98		281.81	
	539100 INDIRECT COST ALLOWANCE	2,076.31		22,018.94	
	541100 ACCTG & AUDITING SERVICES			41,818.81	
	541400 HRMS ASSESSMENT			21,549.15	
	541700 LEGAL RELATED EXPENSE	190.00		2,790.60	
	542200 TEMP SERV - OUTSIDE			892.80	
	543300 IT CONSULTING-OTHER			810.00	
	543301 IT CONSULTING-OTH>25000	25,145.00		26,760.00	
	547100 EDUCATIONAL SERVICES	8,117.91		42,169.84	
	547101 EDUCATIONAL SERVICES>25000			7,018.10	
	554900 OTHER CONTRACTUAL SERVICES	45,055.80		126,762.90	
	554901 OTHER CONTRACT SERV>25000			125,985.00	
	555100 DATA PROC SOFTW LIC FEE			101,269.11	
	555200 SOFTWARE - NEW PURCHASES			2,997.51	
	555310 COTS LICENSE FEES	805.62		805.62	
	555340 COTS MAINTENANCE	201.40		201.40	
	555420 CUSTOMIZED DEVELOPMENT	22,000.00		44,000.00	
	555510 SAAS SUBSCRIPTION FEES	1,201.50		1,600.50	
	556100 INSURANCE EXPENSE			2,862.39	
	556300 SURETY & NOTARY BONDS			2,382.10	
	559100 OTHER OPERATING EXP	84,646.80		368,864.93	
	Major Account 520000 Total	187,350.94		1,591,454.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,740.35	
	571600 MEALS-NOT TRAVEL STATUS			290.69	
	572100 COMMERCIAL TRANSPORTATIO	245.25		5,671.65	
	573100 STATE-OWNED TRANSPORT	538.74		2,631.35	
	574500 PERSONAL VEHICLE MILEAGE	203.35		4,756.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,651.43		25,871.25	
	574601 CONT SERV/VOL TRAVEL EXP>25000	1,829.79		1,829.79	
	575100 MISC TRAVEL EXPENSE			798.81	
	Major Account 570000 Total	4,468.56		57,590.08	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			4,509.00	
	583480 VIDEO EQUIP			2,401.27	
	Major Account 580000 Total			6,910.27	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	591100 Aid to Local Gov. TOY	27,365.33		750,130.69	
	Major Account 590000 Total	27,365.33		750,130.69	
	Fund 41340 Expenditures Total	496,376.35		5,690,252.51	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			62.69-	
	Fund 41340 Adjustments Total			62.69-	
	Fund 41340 Total	<u>250,615.41</u>	<u>250,615.41</u>	<u>12,166,294.33</u>	<u>12,166,294.33</u>

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	3,337.67-		154,319.47	
	139901 AR INVOICED (SYSTEM)	10,791.00-			
	Fund 41342 Assets Total	14,128.67-		154,319.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		429.20		
	Fund 41342 Liabilities Total		429.20		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				167,133.28
	Fund 41342 Fund Equity Total				167,133.28
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				133,198.44
	Major Account 460000 Total				133,198.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.69		3,600.72
	Major Account 480000 Total		276.69		3,600.72
	Fund 41342 Revenues Total		276.69		136,799.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,709.50		73,008.94	
	511300 OVERTIME PAYMENTS			140.18	
	511800 COMPENSATORY TIME PAID			1,121.84	
	512100 VACATION LEAVE EXPENSE	135.72		3,556.18	
	512200 SICK LEAVE EXPENSE	900.40		4,813.23	
	512300 HOLIDAY LEAVE EXPENSE	423.19		4,196.91	
	512600 CIVIL LEAVE EXPENSE			40.14	
	515100 RETIREMENT PLANS EXPENSE	686.56		6,505.30	
	515200 FICA EXPENSE	661.33		6,239.40	
	515400 LIFE & ACCIDENT INS EXP	1.98		18.47	
	515500 HEALTH INSURANCE EXPENSE	1,515.34		15,380.27	
	516300 EMPLOYEE ASSISTANCE PRO			19.55	
	516500 WORKERS COMP PREMIUMS	50.63		758.40	
	Major Account 510000 Total	12,084.65		115,798.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3.44		200.45	
	521200 COM EXPENSE - VOICE/DATA	11.77		476.26	
	521400 DATA PROCESSING EXPENSE			1,368.70	
	521500 PUBLICATION & PRINT EXP	8.14		135.43	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			750.00	
	524600 RENT EXPENSE-BUILDINGS	997.77		3,135.30	
	531100 OFFICE SUPPLIES EXPENSE	286.44		1,021.17	
	532100 NON-CAPITALIZED EQUIP PU			208.00	
	532101 NON-CAPITALIZED COMPUTER EQUIP			701.90	
	534900 MISCELLANEOUS SUP EXP			5,563.91	
	539100 INDIRECT COST ALLOWANCE	868.35		12,826.77	
	555510 SAAS SUBSCRIPTION FEES	36.00		36.00	
	559100 OTHER OPERATING EXP	.91		1,215.36	
	Major Account 520000 Total	2,212.82		28,139.25	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,145.38	
	572100 COMMERCIAL TRANSPORTATIO	429.20		1,915.45	
	573100 STATE-OWNED TRANSPORT			398.85	
	574500 PERSONAL VEHICLE MILEAGE	107.89		942.43	
	575100 MISC TRAVEL EXPENSE			272.80	
	Major Account 570000 Total	537.09		5,674.91	
	Fund 41342 Expenditures Total	14,834.56		149,612.97	
	Fund 41342 Total	705.89	705.89	303,932.44	303,932.44



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	46,989.63-		93,650.53	
	139901 AR INVOICED (SYSTEM)	1,000.00			
	Fund 41343 Assets Total	45,989.63-		93,650.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,337.72
	Fund 41343 Fund Equity Total				113,337.72
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,138.80		30,567.39
	465100 NONGRANT REIMBURSEMENTS		65,000.00		767,888.10
	Major Account 460000 Total		71,138.80		798,455.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		283.36		2,182.84
	484500 REIMB NON-GOVT SOURCES				32.54
	Major Account 480000 Total		283.36		2,215.38
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,370.84
	493200 OPERATING TRANSFERS OUT				13,370.84-
	Major Account 490000 Total				
	Fund 41343 Revenues Total		71,422.16		800,670.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	30,855.14		371,886.13	
	512100 VACATION LEAVE EXPENSE	2,108.55		30,088.45	
	512200 SICK LEAVE EXPENSE	1,371.25		19,707.78	
	512300 HOLIDAY LEAVE EXPENSE	1,700.90		22,523.00	
	512500 FUNERAL LEAVE EXPENSE	807.39		1,914.10	
	515100 RETIREMENT PLANS EXPENSE	2,758.86		33,405.93	
	515200 FICA EXPENSE	2,639.17		31,862.72	
	515400 LIFE & ACCIDENT INS EXP	8.58		106.80	
	515500 HEALTH INSURANCE EXPENSE	6,974.91		82,410.77	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS	389.71		3,940.96	
	Major Account 510000 Total	49,614.46		597,961.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	238.84		4,013.34	
	521200 COM EXPENSE - VOICE/DATA	572.50		7,782.70	
	521400 DATA PROCESSING EXPENSE	90.60		1,508.15	

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				
	521500 PUBLICATION & PRINT EXP			1,719.11	
	522200 CONFERENCE REGISTRATION			594.00	
	524600 RENT EXPENSE-BUILDINGS	54,958.48		55,168.48	
	527200 REP & MAINT-MOTOR VEHICL			362.33	
	531100 OFFICE SUPPLIES EXPENSE	51.72		1,893.06	
	532100 NON-CAPITALIZED EQUIP PU			462.00	
	534800 CONST & MAINT SUP EXP	27.44		27.44	
	534900 MISCELLANEOUS SUP EXP	50.00		365.20	
	538100 VEHICLE & EQUIP SUP EXP			1.97	
	539100 INDIRECT COST ALLOWANCE	6,362.96		62,859.90	
	549200 JANITORIAL/SECURITY SRVS	40.31		488.52	
	555100 DATA PROC SOFTW LIC FEE	207.84		207.84	
	559100 OTHER OPERATING EXP			77.83	
	Major Account 520000 Total	62,600.69		137,531.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			832.64	
	573100 STATE-OWNED TRANSPORT	155.20		28,208.62	
	574500 PERSONAL VEHICLE MILEAGE	504.36		504.36	
	575100 MISC TRAVEL EXPENSE			1.00	
	Major Account 570000 Total	659.56		29,546.62	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,375.00		29,576.60	
	592200 1099-AID TO/FOR INDIVIDUA	166.00		25,745.25	
	Major Account 590000 Total	4,541.00		55,321.85	
	Fund 41343 Expenditures Total	117,415.71		820,361.98	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3.92-		3.92-	
	Fund 41343 Adjustments Total	3.92-		3.92-	
	Fund 41343 Total	71,422.16	71,422.16	914,008.59	914,008.59

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	3.79		2,195.04	
	Fund 41346 Assets Total	3.79		2,195.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,146.17
	Fund 41346 Fund Equity Total				2,146.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.79		48.87
	Major Account 480000 Total		3.79		48.87
	Fund 41346 Revenues Total		3.79		48.87
	Fund 41346 Total	3.79	3.79	2,195.04	2,195.04

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	26.23		3,999.81	
		Fund 41347 Assets Total	26.23		3,999.81	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				2,000.00
		Fund 41347 Liabilities Total				2,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,316.36
		Fund 41347 Fund Equity Total				2,316.36
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		383,924.82		1,218,978.79
		Major Account 460000 Total		383,924.82		1,218,978.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25.97		327.02
		Major Account 480000 Total		25.97		327.02
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		.22		.22
		Major Account 490000 Total		.22		.22
		Fund 41347 Revenues Total		383,951.01		1,219,306.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191,964.01		452,432.55	
		512100 VACATION LEAVE EXPENSE	5,968.41		15,565.79	
		512200 SICK LEAVE EXPENSE	9,024.91		16,490.11	
		512300 HOLIDAY LEAVE EXPENSE	10,102.11		19,527.48	
		512500 FUNERAL LEAVE EXPENSE	897.67		1,646.97	
		512700 INJURY LEAVE EXPENSE	238.89		238.89	
		515100 RETIREMENT PLANS EXPENSE	14,550.99		29,593.72	
		515200 FICA EXPENSE	15,579.62		27,591.15	
		515400 LIFE & ACCIDENT INS EXP	55.05		92.15	
		515500 HEALTH INSURANCE EXPENSE	45,653.74		78,176.91	
		516500 WORKERS COMP PREMIUMS	129.61		4,976.62	
		Major Account 510000 Total	294,165.01		646,332.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			38.18	
		521200 COM EXPENSE - VOICE/DATA			168.50	
		521400 DATA PROCESSING EXPENSE			57.80	

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>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			33.37	
	527200 REP & MAINT-MOTOR VEHICL			15.53	
	531100 OFFICE SUPPLIES EXPENSE			37.36	
	539100 INDIRECT COST ALLOWANCE	1,863.83		54,797.97	
	549200 JANITORIAL/SECURITY SRVS			17.28	
	Major Account 520000 Total	<u>1,863.83</u>		<u>55,165.99</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1.64	
	573100 STATE-OWNED TRANSPORT			21.61	
	Major Account 570000 Total			<u>23.25</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,227.94		387,019.12	
	592200 1099-AID TO/FOR INDIVIDUA	47,668.00		131,081.88	
	Major Account 590000 Total	<u>87,895.94</u>		<u>518,101.00</u>	
	Fund 41347 Expenditures Total	<u>383,924.78</u>		<u>1,219,622.58</u>	
	Fund 41347 Total	<u>383,951.01</u>	<u>383,951.01</u>	<u>1,223,622.39</u>	<u>1,223,622.39</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,281.02		343,044.80	
	Fund 41348 Assets Total	3,281.02		343,044.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,332.39-		9,881.68-
	Fund 41348 Liabilities Total		2,332.39-		9,881.68-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				293,177.87
	Fund 41348 Fund Equity Total				293,177.87
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		585.29		7,013.34
	486100 LOAN INTEREST		13.15		218.84
	486500 CHILD CIL AID MISC		5,014.97		52,516.43
	Major Account 480000 Total		5,613.41		59,748.61
	Fund 41348 Revenues Total		5,613.41		59,748.61
	Fund 41348 Total	3,281.02	3,281.02	343,044.80	343,044.80

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	9,829.73-		262,302.80	
		Fund 41349 Assets Total	9,829.73-		262,302.80	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				89.00
		Fund 41349 Liabilities Total				89.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				257,683.78
		Fund 41349 Fund Equity Total				257,683.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				126,401.00
		Major Account 460000 Total				126,401.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		483.86		6,501.21
		484500 REIMB NON-GOVT SOURCES				14.71
		Major Account 480000 Total		483.86		6,515.92
		Fund 41349 Revenues Total		483.86		132,916.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,472.29		58,603.76	
		512100 VACATION LEAVE EXPENSE			4,000.33	
		512200 SICK LEAVE EXPENSE	490.09		2,429.58	
		512300 HOLIDAY LEAVE EXPENSE	228.69		3,529.58	
		512500 FUNERAL LEAVE EXPENSE			274.06	
		512800 ADMINISTRATIVE LEAVE EXP			205.84	
		515100 RETIREMENT PLANS EXPENSE	502.40		6,534.07	
		515200 FICA EXPENSE	356.42		4,784.96	
		515400 LIFE & ACCIDENT INS EXP	1.03		13.75	
		515500 HEALTH INSURANCE EXPENSE	1,485.75		17,904.33	
		516300 EMPLOYEE ASSISTANCE PRO			12.76	
		516500 WORKERS COMP PREMIUMS	43.58		628.28	
		Major Account 510000 Total	7,580.25		98,921.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.85	
		521200 COM EXPENSE - VOICE/DATA	27.19		450.28	
		521400 DATA PROCESSING EXPENSE	2.46		1,368.14	
		521500 PUBLICATION & PRINT EXP			115.70	
		522100 DUES & SUBSCRIPTION EXP			87.00	

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				
	522200 CONFERENCE REGISTRATION			80.00	
	524600 RENT EXPENSE-BUILDINGS	749.32		2,568.93	
	527100 REP & MAINT-OFFICE EQUIP			75.00	
	531100 OFFICE SUPPLIES EXPENSE			22.60	
	539100 INDIRECT COST ALLOWANCE	756.67		11,447.34	
	555100 DATA PROC SOFTW LIC FEE			1,628.40	
	555510 SAAS SUBSCRIPTION FEES	30.00		30.00	
	Major Account 520000 Total	<u>1,565.64</u>		<u>17,880.24</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,000.84	
	571600 MEALS-NOT TRAVEL STATUS			87.67	
	572100 COMMERCIAL TRANSPORTATIO	1,167.70		4,194.25	
	574500 PERSONAL VEHICLE MILEAGE			1,795.44	
	575100 MISC TRAVEL EXPENSE			507.16	
	Major Account 570000 Total	<u>1,167.70</u>		<u>11,585.36</u>	
	Fund 41349 Expenditures Total	<u>10,313.59</u>		<u>128,386.90</u>	
	Fund 41349 Total	<u>483.86</u>	<u>483.86</u>	<u>390,689.70</u>	<u>390,689.70</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	1.86		1,075.06	
	Fund 41350 Assets Total	1.86		1,075.06	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				908.55
	Fund 41350 Fund Equity Total				908.55
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,070.36
	Major Account 460000 Total				1,070.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.86		6.20
	Major Account 480000 Total		1.86		6.20
	Fund 41350 Revenues Total		1.86		1,076.56
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			910.05	
	Major Account 590000 Total			910.05	
	Fund 41350 Expenditures Total			910.05	
	Fund 41350 Total	1.86	1.86	1,985.11	1,985.11

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	185.01		107,191.28	
	Fund 41351 Assets Total	185.01		107,191.28	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				198,682.74
	Fund 41351 Fund Equity Total				198,682.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				96,272.52
	Major Account 460000 Total				96,272.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.01		1,208.48
	Major Account 480000 Total		185.01		1,208.48
	Fund 41351 Revenues Total		185.01		97,481.00
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			188,972.46	
	Major Account 590000 Total			188,972.46	
	Fund 41351 Expenditures Total			188,972.46	
	Fund 41351 Total	185.01	185.01	296,163.74	296,163.74

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	265,769.36		266,277.19	
	Fund 41352 Assets Total	265,769.36		266,277.19	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				284,950.74
	Fund 41352 Fund Equity Total				284,950.74
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		265,768.48		265,768.48
	Major Account 460000 Total		265,768.48		265,768.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.88		978.56
	Major Account 480000 Total		.88		978.56
	Fund 41352 Revenues Total		265,769.36		266,747.04
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			285,420.59	
	Major Account 590000 Total			285,420.59	
	Fund 41352 Expenditures Total			285,420.59	
	Fund 41352 Total	265,769.36	265,769.36	551,697.78	551,697.78

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	919.85		533,059.87	
	Fund 41480 Assets Total	919.85		533,059.87	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				521,190.65
	Fund 41480 Fund Equity Total				521,190.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		919.85		11,869.22
	Major Account 480000 Total		919.85		11,869.22
	Fund 41480 Revenues Total		919.85		11,869.22
	Fund 41480 Total	919.85	919.85	533,059.87	533,059.87

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	2,056.69		11,252.11	
		Fund 51321 Assets Total	2,056.69		11,252.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,782.20
		Fund 51321 Fund Equity Total				10,782.20
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				124.46
		Major Account 460000 Total				124.46
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP-PAPER		1,292.50		8,279.80
		Major Account 470000 Total		1,292.50		8,279.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.16		214.93
		Major Account 480000 Total		18.16		214.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,235.03
		Major Account 490000 Total				1,235.03
		Fund 51321 Revenues Total		1,310.66		9,854.22
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	1,295.03		5,944.73	
		531100 OFFICE SUPPLIES EXPENSE	549.00		3,439.58	
		Major Account 520000 Total	746.03		9,384.31	
		Fund 51321 Expenditures Total	746.03		9,384.31	
		Fund 51321 Total	1,310.66	1,310.66	20,636.42	20,636.42

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	1,669.07-		118,009.35	
		Fund 51322 Assets Total	1,669.07-		118,009.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				130,288.42
		Fund 51322 Fund Equity Total				130,288.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		206.87		2,785.18
		484500 REIMB NON-GOVT SOURCES		4.46		34.87
		Major Account 480000 Total		211.33		2,820.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,366.87
		493200 OPERATING TRANSFERS OUT				120,366.87-
		Major Account 490000 Total				
		Fund 51322 Revenues Total		211.33		2,820.05
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	1,880.40		9,968.00	
		532101 NON-CAPITALIZED COMPUTER EQUIP			4,638.36	
		534900 MISCELLANEOUS SUP EXP			492.76	
		Major Account 520000 Total	1,880.40		15,099.12	
		Fund 51322 Expenditures Total	1,880.40		15,099.12	
		Fund 51322 Total	211.33	211.33	133,108.47	133,108.47

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	5.85		3,387.59	
	Fund 51323 Assets Total	5.85		3,387.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,312.17
	Fund 51323 Fund Equity Total				3,312.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.85		75.42
	Major Account 480000 Total		5.85		75.42
	Fund 51323 Revenues Total		5.85		75.42
	Fund 51323 Total	5.85	5.85	3,387.59	3,387.59

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	721.38		45,341.05	
	Fund 51324 Assets Total	721.38		45,341.05	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				45,114.64
	Fund 51324 Fund Equity Total				45,114.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		79.62		1,027.41
	Major Account 480000 Total		79.62		1,027.41
	Fund 51324 Revenues Total		79.62		1,027.41
Expenditures	520000 Operating Expenses				
	555310 COTS LICENSE FEES	801.00		801.00	
	Major Account 520000 Total	801.00		801.00	
	Fund 51324 Expenditures Total	801.00		801.00	
	Fund 51324 Total	79.62	79.62	46,142.05	46,142.05



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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,235.03
	Fund 51325 Fund Equity Total				1,235.03
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,235.03-
	Major Account 490000 Total				1,235.03-
	Fund 51325 Revenues Total				1,235.03-
	Fund 51325 Total				

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	134.35		18,718.21	
	Fund 51327 Assets Total	134.35		18,718.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,802.92
	Fund 51327 Fund Equity Total				27,802.92
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		102.22		1,269.10
	Major Account 470000 Total		102.22		1,269.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.13		494.46
	484500 REIMB NON-GOVT SOURCES				31.95
	Major Account 480000 Total		32.13		526.41
	Fund 51327 Revenues Total		134.35		1,795.51
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE			8,031.17	
	Major Account 520000 Total			8,031.17	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,849.05	
	Major Account 580000 Total			2,849.05	
	Fund 51327 Expenditures Total			10,880.22	
	Fund 51327 Total	134.35	134.35	29,598.43	29,598.43

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	37,460.81-		80,287.00	
	Fund 51328 Assets Total	37,460.81-		80,287.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				81,876.22
	Fund 51328 Fund Equity Total				81,876.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				165,100.00
	Major Account 470000 Total				165,100.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		212.47		2,653.50
	484500 REIMB NON-GOVT SOURCES				20.17
	Major Account 480000 Total		212.47		2,673.67
	Fund 51328 Revenues Total		212.47		167,773.67
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	6,689.00		80,138.00	
	521400 DATA PROCESSING EXPENSE	9,746.88		56,728.38	
	522100 DUES & SUBSCRIPTION EXP			421.65	
	555100 DATA PROC SOFTW LIC FEE	18,245.01		26,496.96	
	555510 SAAS SUBSCRIPTION FEES	300.00		948.00	
	555540 SAAS MAINTENANCE	2,608.98		2,608.98	
	559100 OTHER OPERATING EXP	83.41		2,020.92	
	Major Account 520000 Total	37,673.28		169,362.89	
	Fund 51328 Expenditures Total	37,673.28		169,362.89	
	Fund 51328 Total	212.47	212.47	249,649.89	249,649.89

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	57.40		33,265.96	
	Fund 61311 Assets Total	57.40		33,265.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,425.72
	Fund 61311 Fund Equity Total				24,425.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.40		634.17
	484100 OPERATING DONATIONS & CO				8,206.07
	Major Account 480000 Total		57.40		8,840.24
	Fund 61311 Revenues Total		57.40		8,840.24
	Fund 61311 Total	57.40	57.40	33,265.96	33,265.96

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,407.92-		1,316,536.69	
		Fund 61312 Assets Total	11,407.92-		1,316,536.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,359,496.32
		Fund 61312 Fund Equity Total				1,359,496.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,295.44		30,340.33
		484500 REIMB NON-GOVT SOURCES				46.32
		Major Account 480000 Total		2,295.44		30,386.65
		Fund 61312 Revenues Total		2,295.44		30,386.65
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			111.30	
		527300 REP & MAINT-MEDICAL EQUI			1,316.00	
		527700 REP & MAINT-PHOTO/MEDIA	159.00		1,708.26	
		532100 NON-CAPITALIZED EQUIP PU			249.98	
		532101 NON-CAPITALIZED COMPUTER EQUIP			12,936.09	
		532200 PERSONAL COMPUTING EQUIPMENT			601.00	
		533100 HOUSEHOLD & INSTIT EXP	65.00		65.00	
		534600 ED & RECREATIONAL SUP EX	1,607.72		14,662.22	
		534900 MISCELLANEOUS SUP EXP			819.69	
		535100 MEDICAL SUPPLIES			548.00	
		542200 TEMP SERV - OUTSIDE			303.15	
		544100 PHYSICIAN SERVICES			4,000.00	
		555100 DATA PROC SOFTW LIC FEE			571.20	
		555200 SOFTWARE - NEW PURCHASES			2,922.50	
		555340 COTS MAINTENANCE	413.64		413.64	
		Major Account 520000 Total	2,245.36		41,228.03	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			5,374.20	
		Major Account 570000 Total			5,374.20	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	11,458.00		11,458.00	
		586900 OTHER FIXED ASSETS			15,286.05	
		Major Account 580000 Total	11,458.00		26,744.05	
		Fund 61312 Expenditures Total	13,703.36		73,346.28	
		Fund 61312 Total	2,295.44	2,295.44	1,389,882.97	1,389,882.97

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16.90		9,791.77	
	Fund 61314 Assets Total	16.90		9,791.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,064.74
	Fund 61314 Fund Equity Total				10,064.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.90		227.03
	Major Account 480000 Total		16.90		227.03
	Fund 61314 Revenues Total		16.90		227.03
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			500.00	
	Major Account 590000 Total			500.00	
	Fund 61314 Expenditures Total			500.00	
	Fund 61314 Total	16.90	16.90	10,291.77	10,291.77

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	205.27		99,729.47	
	Fund 61315 Assets Total	205.27		99,729.47	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				112,994.21
	Fund 61315 Fund Equity Total				112,994.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		172.03		2,328.13
	484500 REIMB NON-GOVT SOURCES		33.24		33.24
	Major Account 480000 Total		205.27		2,361.37
	Fund 61315 Revenues Total		205.27		2,361.37
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			233.88	
	532100 NON-CAPITALIZED EQUIP PU			4,859.29	
	534600 ED & RECREATIONAL SUP EX			699.00	
	534900 MISCELLANEOUS SUP EXP			664.98	
	Major Account 520000 Total			6,457.15	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,489.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,829.24	
	575100 MISC TRAVEL EXPENSE			850.00	
	Major Account 570000 Total			9,168.96	
	Fund 61315 Expenditures Total			15,626.11	
	Fund 61315 Total	205.27	205.27	115,355.58	115,355.58

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	11,512,203.48		30,175,716.39	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	11,512,203.48		30,178,154.06	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,027,896.81
		Fund 61360 Fund Equity Total				28,027,896.81
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				600.00
		474101 SHIPPER FEE		8,000.00		413,428.00
		474103 WHOLESALE LIQUOR LIC FEE		1,500.00		24,750.00
		474104 WHOLESALE BEER/MFG LC FEE		500.00		13,000.00
		474105 FINES				500.00-
		474106 BOAT/AL/RR/PP/DUPS				1,843.00
		474107 NON BEVERAGE LIC FEE				780.00
		474109 FARM WINERY LIC FEE				8,000.00
		474110 CRAFT BREWERY LIC FEE		250.00		12,145.00
		475100 REGISTRATION / LICENSE F				3,100.00
		478100 MICRO DISTILLERY				1,500.00
		Major Account 470000 Total		10,250.00		478,646.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,667.27		582,458.21
		482112 COMMON AG RENT		11,369,107.13		47,395,871.90
		482113 OIL & GAS RENT		23,146.74		171,469.49
		482114 SAND & GRAVEL RENT				6,868.00
		482115 BONUS-AG RENT				2,637,452.00
		482116 BONUS-MINERALS				99,160.00
		482118 WATER LEASE RENT				250.00
		482119 OTHER		9,948.33		19,709.09
		482120 WIND AGREEMENTS AND RENT		1,125.00		149,016.97
		482121 URANIUM RENT				4,614.40
		483112 COMMERCIAL NET RENT		71,259.01		509,008.08
		484820 WIND TOWER ROYALTIES				29,211.65
		485100 FINES FORFEITS & PENALTI		1,700.00		46,050.00
		Major Account 480000 Total		11,501,953.48		51,651,139.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				14,203,300.73
		493200 OPERATING TRANSFERS OUT				15,978,878.16-



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				1,775,577.43-
	Fund 61360 Revenues Total		11,512,203.48		50,354,208.36
Expenditures	520000 Operating Expenses				
	559101 SURVEY REIMBURSEMENT			49,598.03	
	Major Account 520000 Total			49,598.03	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			48,154,353.08	
	Major Account 590000 Total			48,154,353.08	
	Fund 61360 Expenditures Total			48,203,951.11	
	Fund 61360 Total	11,512,203.48	11,512,203.48	78,382,105.17	78,382,105.17

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	133,705.48		49,842,288.31	
	Fund 61365 Assets Total	133,705.48		49,842,288.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				50,438,312.08
	Fund 61365 Fund Equity Total				50,438,312.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,701.25		732,165.24
	481200 GAIN OR LOSS-SALE OF INV		106,158.83		223,145.87-
	Major Account 480000 Total		141,860.08		509,019.37
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,049,704.55-
	Major Account 490000 Total				1,049,704.55-
	Fund 61365 Revenues Total		141,860.08		540,685.18-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	8,154.60		55,338.59	
	Major Account 520000 Total	8,154.60		55,338.59	
	Fund 61365 Expenditures Total	8,154.60		55,338.59	
	Fund 61365 Total	141,860.08	141,860.08	49,897,626.90	49,897,626.90

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	636,613.44		14,731,801.01	
		Fund 20450 Assets Total	636,613.44		14,731,801.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,873.75		13,873.75
		Fund 20450 Liabilities Total		13,873.75		13,873.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,242,198.56
		Fund 20450 Fund Equity Total				16,242,198.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,612.87		364,800.24
		484500 REIMB NON-GOVT SOURCES				2.23
		484900 OTHER PRIVATE SOURCES		594,198.66		6,964,603.23
		484901 WRLSS E-911 PREPAID SRCHR		80,888.05		1,058,961.42
		486500 MISCELLANEOUS ADJUSTMENT				7,011.41
		Major Account 480000 Total		699,699.58		8,395,378.53
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				127.10
		493200 OPERATING TRANSFERS OUT				2,138,337.00
		Major Account 490000 Total				2,138,209.90
		Fund 20450 Revenues Total		699,699.58		6,257,168.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,717.45		186,619.57	
		511800 COMPENSATORY TIME PAID			664.63	
		512100 VACATION LEAVE EXPENSE	2,022.09		21,102.49	
		512200 SICK LEAVE EXPENSE	1,264.54		18,438.89	
		512300 HOLIDAY LEAVE EXPENSE	836.29		10,817.05	
		512600 CIVIL LEAVE EXPENSE			21.57	
		512800 ADMINISTRATIVE LEAVE EXP			457.77	
		515100 RETIREMENT PLANS EXPENSE	1,410.76		17,844.14	
		515200 FICA EXPENSE	1,339.44		16,836.32	
		515400 LIFE & ACCIDENT INS EXP	3.96		48.34	
		515500 HEALTH INSURANCE EXPENSE	2,913.75		36,884.86	
		516300 EMPLOYEE ASSISTANCE PRO			53.68	
		516500 WORKERS COMP PREMIUMS			2,997.00	
		Major Account 510000 Total	24,508.28		312,786.31	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	344.33		4,432.41	
	521200 COM EXPENSE - VOICE/DATA	217.21		2,899.71	
	521400 DATA PROCESSING EXPENSE	152.63		1,803.95	
	521500 PUBLICATION & PRINT EXP			1,140.09	
	522100 DUES & SUBSCRIPTION EXP	24.18		4,594.20	
	522200 CONFERENCE REGISTRATION	258.45		906.45	
	524600 RENT EXPENSE-BUILDINGS	2,204.30		26,314.89	
	527100 REP & MAINT-OFFICE EQUIP			42.11	
	531100 OFFICE SUPPLIES EXPENSE	43.16		827.35	
	534600 ED & RECREATIONAL SUP EX			50.00	
	538100 VEHICLE & EQUIP SUP EXP			20.08	
	541100 ACCTG & AUDITING SERVICES			1,700.93	
	541400 HRMS ASSESSMENT			286.61	
	542100 SOS TEMP SERV - PERSONNEL			234.22	
	543200 IT CONSULTING-HW/SW SUPP			14,835.00	
	554901 PROF PUB SAFETY CONSULTING	47,026.97		82,059.92	
	554902 CONTRACTUAL-NEXT GEN STUDY			6,000.00	
	556100 INSURANCE EXPENSE			21.29	
	559100 OTHER OPERATING EXP			243.61	
	Major Account 520000 Total	50,271.23		148,412.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			982.14	
	572100 COMMERCIAL TRANSPORTATIO	37.61		37.61	
	574500 PERSONAL VEHICLE MILEAGE			1,677.40	
	575100 MISC TRAVEL EXPENSE			349.26	
	Major Account 570000 Total	37.61		3,046.41	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	65.80		305.98	
	Major Account 580000 Total	65.80		305.98	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,076.97		7,316,888.41	
	Major Account 590000 Total	2,076.97		7,316,888.41	
	Fund 20450 Expenditures Total	76,959.89		7,781,439.93	
	Fund 20450 Total	713,573.33	713,573.33	22,513,240.94	22,513,240.94

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,485.52		2,143,290.92	
	Fund 20455 Assets Total	<u>3,485.52</u>		<u>2,143,290.92</u>	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,702.41		5,170.81
	Major Account 480000 Total		<u>3,702.41</u>		<u>5,170.81</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,138,337.00
	Major Account 490000 Total				<u>2,138,337.00</u>
	Fund 20455 Revenues Total		<u>3,702.41</u>		<u>2,143,507.81</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	57.93		57.93	
	572100 COMMERCIAL TRANSPORTATIO	62.00		62.00	
	574500 PERSONAL VEHICLE MILEAGE	66.96		66.96	
	575100 MISC TRAVEL EXPENSE	30.00		30.00	
	Major Account 570000 Total	<u>216.89</u>		<u>216.89</u>	
	Fund 20455 Expenditures Total	<u>216.89</u>		<u>216.89</u>	
	Fund 20455 Total	<u>3,702.41</u>	<u>3,702.41</u>	<u>2,143,507.81</u>	<u>2,143,507.81</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	7.10		189,928.97	
		Fund 20460 Assets Total	7.10		189,928.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,656.01
		Fund 20460 Fund Equity Total				152,656.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		328.77		3,592.44
		484500 REIMB NON-GOVT SOURCES				.01
		484900 OTHER PRIVATE SOURCES				39,269.00
		Major Account 480000 Total		328.77		42,861.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		61.94		675.25
		Major Account 490000 Total		61.94		675.25
		Fund 20460 Revenues Total		390.71		43,536.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	224.85		3,518.47	
		512100 VACATION LEAVE EXPENSE	6.08		406.24	
		512200 SICK LEAVE EXPENSE	8.39		97.78	
		512300 HOLIDAY LEAVE EXPENSE	11.54		168.72	
		512800 ADMINISTRATIVE LEAVE EXP			23.39	
		515100 RETIREMENT PLANS EXPENSE	18.77		315.91	
		515200 FICA EXPENSE	17.67		297.71	
		515400 LIFE & ACCIDENT INS EXP	.04		.72	
		515500 HEALTH INSURANCE EXPENSE	48.03		744.25	
		516300 EMPLOYEE ASSISTANCE PRO			.87	
		516500 WORKERS COMP PREMIUMS			94.00	
		Major Account 510000 Total	335.37		5,668.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.96		3.09	
		521200 COM EXPENSE - VOICE/DATA	3.30		48.42	
		521400 DATA PROCESSING EXPENSE	1.96		29.69	
		521500 PUBLICATION & PRINT EXP			.85	
		522100 DUES & SUBSCRIPTION EXP	.39		.39	
		522200 CONFERENCE REGISTRATION	1.04		1.04	
		524600 RENT EXPENSE-BUILDINGS	38.28		457.39	
		527100 REP & MAINT-OFFICE EQUIP			.68	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	.70		8.49	
	541100 ACCTG & AUDITING SERVICES			27.92	
	541400 HRMS ASSESSMENT			9.03	
	542100 SOS TEMP SERV - PERSONNEL			3.79	
	556100 INSURANCE EXPENSE			.34	
	559100 OTHER OPERATING EXP			3.95	
	Major Account 520000 Total	<u>47.63</u>		<u>595.07</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	.61		.61	
	Major Account 570000 Total	<u>.61</u>		<u>.61</u>	
	Fund 20460 Expenditures Total	<u>383.61</u>		<u>6,263.74</u>	
	Fund 20460 Total	<u>390.71</u>	<u>390.71</u>	<u>196,192.71</u>	<u>196,192.71</u>

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	22.26		12,899.00	
	Fund 21400 Assets Total	22.26		12,899.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,611.79
	Fund 21400 Fund Equity Total				12,611.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.26		287.21
	Major Account 480000 Total		22.26		287.21
	Fund 21400 Revenues Total		22.26		287.21
	Fund 21400 Total	22.26	22.26	12,899.00	12,899.00



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	321.90-		366,525.90	
		Fund 21408 Assets Total	321.90-		366,525.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				356,658.85
		Fund 21408 Fund Equity Total				356,658.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		636.23		8,257.47
		484500 REIMB NON-GOVT SOURCES				.02
		Major Account 480000 Total		636.23		8,257.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		636.23		18,257.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	596.71		4,875.56	
		511800 COMPENSATORY TIME PAID			12.27	
		512100 VACATION LEAVE EXPENSE	26.23		559.00	
		512200 SICK LEAVE EXPENSE	8.76		217.74	
		512300 HOLIDAY LEAVE EXPENSE	30.55		246.14	
		512800 ADMINISTRATIVE LEAVE EXP			7.73	
		515100 RETIREMENT PLANS EXPENSE	49.62		443.66	
		515200 FICA EXPENSE	46.14		422.53	
		515400 LIFE & ACCIDENT INS EXP	.11		.95	
		515500 HEALTH INSURANCE EXPENSE	114.91		431.13	
		516300 EMPLOYEE ASSISTANCE PRO			1.62	
		516500 WORKERS COMP PREMIUMS			100.00	
		Major Account 510000 Total	873.03		7,318.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.65		5.74	
		521200 COM EXPENSE - VOICE/DATA	6.13		79.85	
		521400 DATA PROCESSING EXPENSE	3.63		53.19	
		521500 PUBLICATION & PRINT EXP			1.57	
		522100 DUES & SUBSCRIPTION EXP	.73		41.66	
		522200 CONFERENCE REGISTRATION	1.94		1.94	
		524600 RENT EXPENSE-BUILDINGS	66.60		794.97	
		527100 REP & MAINT-OFFICE EQUIP			1.27	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21408 MUNICIPAL RATE NEGOTIATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	1.29		15.05	
	541100 ACCTG & AUDITING SERVICES			51.13	
	541400 HRMS ASSESSMENT			9.60	
	542100 SOS TEMP SERV - PERSONNEL			7.04	
	556100 INSURANCE EXPENSE			.64	
	559100 OTHER OPERATING EXP			7.33	
	Major Account 520000 Total	<u>83.97</u>		<u>1,070.98</u>	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	1.13		1.13	
	Major Account 570000 Total	<u>1.13</u>		<u>1.13</u>	
	Fund 21408 Expenditures Total	<u>958.13</u>		<u>8,390.44</u>	
	Fund 21408 Total	<u>636.23</u>	<u>636.23</u>	<u>374,916.34</u>	<u>374,916.34</u>

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	37,945.76-		166,524.88	
	Fund 21409 Assets Total	37,945.76-		166,524.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				181,125.81
	Fund 21409 Fund Equity Total				181,125.81
Revenues	470000 Revenues - Sales & Charges				
	471150 RATE CASE/INVESTIGATION PYMNTS		14,371.92		227,550.17
	472206 GAS-PUB ADV TRANSCRIPTS				9.00
	476173 GAS REG. - OTHER APPLICATIONS				125.00
	476178 GAS REG. ANNUAL REPORT FILING				450.00
	476180 GAS REG. APPLICATION				600.00
	Major Account 470000 Total		14,371.92		228,734.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		416.02		4,255.47
	484500 REIMB NON-GOVT SOURCES				27.29
	484900 OTHER PRIVATE SOURCES		10.93		10.93
	484901 INDUSTRY ASSESSMENT				380,001.93
	486500 MISCELLANEOUS ADJUSTMENT				9,667.50-
	Major Account 480000 Total		426.95		374,628.12
	Fund 21409 Revenues Total		14,798.87		603,362.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,789.23		181,618.29	
	511700 EMPLOYEE BONUSES			430.26	
	511800 COMPENSATORY TIME PAID			241.88	
	512100 VACATION LEAVE EXPENSE	1,045.81		19,381.51	
	512200 SICK LEAVE EXPENSE	528.67		9,971.71	
	512300 HOLIDAY LEAVE EXPENSE	992.37		10,057.74	
	512500 FUNERAL LEAVE EXPENSE			174.36	
	512600 CIVIL LEAVE EXPENSE			27.73	
	512800 ADMINISTRATIVE LEAVE EXP			414.86	
	515100 RETIREMENT PLANS EXPENSE	1,674.00		16,627.81	
	515200 FICA EXPENSE	1,578.22		15,838.26	
	515400 LIFE & ACCIDENT INS EXP	4.16		41.06	
	515500 HEALTH INSURANCE EXPENSE	3,573.99		24,224.49	
	516300 EMPLOYEE ASSISTANCE PRO			52.31	
	516500 WORKERS COMP PREMIUMS			2,743.00	
	Major Account 510000 Total	29,186.45		281,845.27	

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				
	521100 POSTAGE EXPENSE	140.03		575.69	
	521200 COM EXPENSE - VOICE/DATA	312.01		3,252.16	
	521400 DATA PROCESSING EXPENSE	151.31		1,856.39	
	521500 PUBLICATION & PRINT EXP	31.41		472.16	
	522100 DUES & SUBSCRIPTION EXP	3,093.57		9,209.11	
	522200 CONFERENCE REGISTRATION	107.81		457.81	
	522900 EMPLOYEE PARKING EXP			70.00	
	524600 RENT EXPENSE-BUILDINGS	1,914.80		23,342.13	
	527100 REP & MAINT-OFFICE EQUIP			116.04	
	531100 OFFICE SUPPLIES EXPENSE	548.03		2,025.81	
	534600 ED & RECREATIONAL SUP EX	1,500.00		1,500.00	
	541100 ACCTG & AUDITING SERVICES			1,655.74	
	541400 HRMS ASSESSMENT			262.30	
	541500 LEGAL SERVICES EXPENSE	10,736.54		121,334.84	
	541501 CONSULTANT TO PUBLIC ADVOCATE	4,506.42		119,697.13	
	542100 SOS TEMP SERV - PERSONNEL			228.26	
	554900 OTHER CONTRACTUAL SERVICES			45,592.79	
	555200 SOFTWARE - NEW PURCHASES			161.04	
	556100 INSURANCE EXPENSE			20.75	
	559100 OTHER OPERATING EXP			237.41	
	Major Account 520000 Total	23,041.93		332,067.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,290.17	
	572100 COMMERCIAL TRANSPORTATIO	36.65		144.85	
	574500 PERSONAL VEHICLE MILEAGE			63.26	
	575100 MISC TRAVEL EXPENSE			20.00	
	Major Account 570000 Total	36.65		1,518.28	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	479.60		2,532.11	
	Major Account 580000 Total	479.60		2,532.11	
	Fund 21409 Expenditures Total	52,744.63		617,963.22	
	Fund 21409 Total	14,798.87	14,798.87	784,488.10	784,488.10

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	20,950.79		672,840.25	
		Fund 21410 Assets Total	20,950.79		672,840.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,809.81		6,964.76
		Fund 21410 Liabilities Total		5,809.81		6,964.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				739,395.04
		Fund 21410 Fund Equity Total				739,395.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,169.65		16,342.56
		484500 REIMB NON-GOVT SOURCES				.16
		484900 OTHER PRIVATE SOURCES		60,653.27		464,332.53
		484901 TELECOM RELAY PREPD SRCHG-NET		3,634.47		47,581.37
		486500 MISCELLANEOUS ADJUSTMENT				.01
		486600 CREDIT CARD CLEARING		25.00		50.00
		Major Account 480000 Total		65,482.39		528,306.63
		Fund 21410 Revenues Total		65,482.39		528,306.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,659.18		49,640.88	
		511800 COMPENSATORY TIME PAID			39.12	
		512100 VACATION LEAVE EXPENSE	255.27		7,757.95	
		512200 SICK LEAVE EXPENSE	92.38		2,416.00	
		512300 HOLIDAY LEAVE EXPENSE	222.92		2,908.44	
		512500 FUNERAL LEAVE EXPENSE			582.03	
		512600 CIVIL LEAVE EXPENSE			15.41	
		512800 ADMINISTRATIVE LEAVE EXP			256.05	
		515100 RETIREMENT PLANS EXPENSE	391.65		4,767.27	
		515200 FICA EXPENSE	357.06		4,293.45	
		515400 LIFE & ACCIDENT INS EXP	.95		12.05	
		515500 HEALTH INSURANCE EXPENSE	1,291.92		15,765.85	
		516300 EMPLOYEE ASSISTANCE PRO			14.16	
		516500 WORKERS COMP PREMIUMS			805.00	
		Major Account 510000 Total	7,271.33		89,273.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	110.45		1,496.79	
		521200 COM EXPENSE - VOICE/DATA	53.78		704.63	

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				
		521400 DATA PROCESSING EXPENSE			435.38	
		521500 PUBLICATION & PRINT EXP			564.11	
		522100 DUES & SUBSCRIPTION EXP	6.38		566.06	
		522200 CONFERENCE REGISTRATION	17.01		267.01	
		524600 RENT EXPENSE-BUILDINGS	607.06		7,245.17	
		527100 REP & MAINT-OFFICE EQUIP			11.11	
		531100 OFFICE SUPPLIES EXPENSE	11.38		1,883.43	
		531199 OFFICE SUPPLIES-CLEARING			1,759.89	
		541100 ACCTG & AUDITING SERVICES			448.72	
		541400 HRMS ASSESSMENT			76.96	
		542100 SOS TEMP SERV - PERSONNEL			61.81	
		547300 INTERPRETER SERVICES			305.00	
		554901 CONTRACTUAL RELAY SERVICE	25,317.23		353,088.03	
		556100 INSURANCE EXPENSE			5.62	
		559100 OTHER OPERATING EXP			84.29	
		Major Account 520000 Total	26,123.29		365,484.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			450.13	
		572100 COMMERCIAL TRANSPORTATIO	9.92		9.92	
		574500 PERSONAL VEHICLE MILEAGE			758.24	
		575100 MISC TRAVEL EXPENSE			3.00	
		Major Account 570000 Total	9.92		1,221.29	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			756.75	
		Major Account 580000 Total			756.75	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	16,936.87		145,090.25	
		Major Account 590000 Total	16,936.87		145,090.25	
		Fund 21410 Expenditures Total	50,341.41		601,826.18	
		Fund 21410 Total	71,292.20	71,292.20	1,274,666.43	1,274,666.43

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	884.90-		75,844.13	
		Fund 21420 Assets Total	884.90-		75,844.13	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		143.25		
		Fund 21420 Liabilities Total		143.25		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,186.32
		Fund 21420 Fund Equity Total				64,186.32
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		150.00		32,200.00
		471111 MOISTURE TESTING EXAM REQ				1,650.00
		471112 MOISTURE TESTING EXAM RE-INSPC		25.00		900.00
		Major Account 470000 Total		175.00		34,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.80		1,585.20
		485102 MOISTURE TESTING LATE FEE				150.00
		486500 MISCELLANEOUS ADJUSTMENT				60.00-
		Major Account 480000 Total		132.80		1,675.20
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				5.74
		Major Account 490000 Total				5.74
		Fund 21420 Revenues Total		307.80		36,430.94
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	176.51		1,043.79	
		521400 DATA PROCESSING EXPENSE			222.40	
		524600 RENT EXPENSE-BUILDINGS	1,159.44		13,811.54	
		527800 REP & MAINT-OTHER PROPER			1,075.00	
		531100 OFFICE SUPPLIES EXPENSE			64.17	
		532100 NON-CAPITALIZED EQUIP PU			79.99	
		534900 MISCELLANEOUS SUP EXP			90.61	
		559100 OTHER OPERATING EXP			82.70-	
		Major Account 520000 Total	1,335.95		16,304.80	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT			198.33	
		586900 OTHER FIXED ASSETS			8,270.00	

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>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			8,468.33	
		Fund 21420 Expenditures Total	1,335.95		24,773.13	
		Fund 21420 Total	<u>451.05</u>	<u>451.05</u>	<u>100,617.26</u>	<u>100,617.26</u>



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	33.71-		47,101.88	
		Fund 21430 Assets Total	33.71-		47,101.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,247.73
		Fund 21430 Fund Equity Total				45,247.73
Revenues	470000	Revenues - Sales & Charges				
		471101 GRAIN WRHS AUDITING-CASH				1,800.00
		Major Account 470000 Total				1,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.55		1,096.60
		486500 MISCELLANEOUS ADJUSTMENT				3,462.78
		Major Account 480000 Total		81.55		4,559.38
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				84.46
		Major Account 490000 Total				84.46
		Fund 21430 Revenues Total		81.55		6,443.84
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.26		1,068.61	
		521400 DATA PROCESSING EXPENSE			417.00	
		531100 OFFICE SUPPLIES EXPENSE			128.68	
		559100 OTHER OPERATING EXP			112.98	
		Major Account 520000 Total	115.26		1,727.27	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			2,862.42	
		Major Account 580000 Total			2,862.42	
		Fund 21430 Expenditures Total	115.26		4,589.69	
		Fund 21430 Total	81.55	81.55	51,691.57	51,691.57

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,682.58-		485,948.92	
		Fund 21450 Assets Total	20,682.58-		485,948.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				633,097.28
		Fund 21450 Fund Equity Total				633,097.28
Revenues	460000	Intergovernmental Revenues				
		461101 MANUFACTURED HOMES HUD		349.50		4,145.00
		Major Account 460000 Total		349.50		4,145.00
Revenues	470000	Revenues - Sales & Charges				
		471120 MODULAR HOUSING INSPECTIONS				3,561.92
		471140 REC VEHICLES INSPECTIONS		1,000.00		21,250.00
		471141 REC VEHICLES PLAN REVIEW		1,155.00		14,826.50
		476140 MODULAR HOUSING SEALS		8,030.80		114,593.34
		476141 MANUFACTURED HMS SEALS		6,000.00		65,000.00
		476142 REC VEHICLES SEALS		4,490.00		37,395.00
		Major Account 470000 Total		20,675.80		256,626.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		910.89		13,316.30
		484500 REIMB NON-GOVT SOURCES				129.64
		484900 OTHER PRIVATE SOURCES		5.32		5.32
		485101 REC VEHICLES PENALTY				2,750.00
		486500 MISCELLANEOUS ADJUSTMENT				2,296.67
		Major Account 480000 Total		916.21		18,497.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				168.10
		Major Account 490000 Total				168.10
		Fund 21450 Revenues Total		21,941.51		279,437.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,194.79		163,506.71	
		511800 COMPENSATORY TIME PAID			55.62	
		512100 VACATION LEAVE EXPENSE	888.80		17,332.54	
		512200 SICK LEAVE EXPENSE	3,373.87		31,185.48	
		512300 HOLIDAY LEAVE EXPENSE	845.23		10,518.59	
		512600 CIVIL LEAVE EXPENSE			678.61	
		512800 ADMINISTRATIVE LEAVE EXP			466.17	
		515100 RETIREMENT PLANS EXPENSE	1,445.44		16,768.51	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING &amp; REC VEHICLES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	1,340.42		15,415.97	
	515400 LIFE & ACCIDENT INS EXP	3.41		40.22	
	515500 HEALTH INSURANCE EXPENSE	4,436.22		52,699.65	
	516300 EMPLOYEE ASSISTANCE PRO			55.55	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	26,528.18		311,325.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	287.70		3,005.74	
	521200 COM EXPENSE - VOICE/DATA	238.87		3,634.03	
	521300 FREIGHT EXPENSE			86.73	
	521400 DATA PROCESSING EXPENSE	125.01		1,829.88	
	521500 PUBLICATION & PRINT EXP			973.40	
	521900 AWARDS EXPENSE			28.24	
	522100 DUES & SUBSCRIPTION EXP	25.03		1,531.63	
	522200 CONFERENCE REGISTRATION	66.70		216.70	
	524600 RENT EXPENSE-BUILDINGS	2,157.61		25,291.90	
	527100 REP & MAINT-OFFICE EQUIP			235.06	
	531100 OFFICE SUPPLIES EXPENSE	44.66		1,348.61	
	532100 NON-CAPITALIZED EQUIP PU			843.80	
	533100 HOUSEHOLD & INSTIT EXP			296.00	
	534600 ED & RECREATIONAL SUP EX			90.60	
	538100 VEHICLE & EQUIP SUP EXP			9.59	
	541100 ACCTG & AUDITING SERVICES			1,758.47	
	541400 HRMS ASSESSMENT			248.64	
	542100 SOS TEMP SERV - PERSONNEL			242.35	
	548700 REFUSE/RECYCLING			6.38	
	554900 OTHER CONTRACTUAL SERVICES	10,463.00		45,015.75	
	554901 ENGINEERING CONTRACTUAL SRVS	1,601.87		18,089.06	
	556100 INSURANCE EXPENSE			22.03	
	559100 OTHER OPERATING EXP			252.05	
	Major Account 520000 Total	15,010.45		105,056.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			121.29	
	572100 COMMERCIAL TRANSPORTATIO	38.93		205.03	
	574500 PERSONAL VEHICLE MILEAGE	980.73		9,417.41	
	575100 MISC TRAVEL EXPENSE			24.48	
	Major Account 570000 Total	1,019.66		9,768.21	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			198.33	
	583300 COMPUTER EQUIP & SOFTWARE	65.80		237.35	
	Major Account 580000 Total	65.80		435.68	
	Fund 21450 Expenditures Total	42,624.09		426,586.15	
	Fund 21450 Total	21,941.51	21,941.51	912,535.07	912,535.07

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,888.50-		53,216.05	
		Fund 21455 Assets Total	2,888.50-		53,216.05	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				25,000.00
		Fund 21455 Fund Equity Total				25,000.00
Revenues	470000	Revenues - Sales & Charges				
		476125 TRANS NET CO REG FILING FEE				56,860.00
		Major Account 470000 Total				56,860.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.73		1,109.53
		Major Account 480000 Total		101.73		1,109.53
		Fund 21455 Revenues Total		101.73		57,969.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,634.05		15,746.91	
		511800 COMPENSATORY TIME PAID	85.46		260.43	
		512100 VACATION LEAVE EXPENSE	159.97		1,862.15	
		512200 SICK LEAVE EXPENSE	99.41		1,381.48	
		512300 HOLIDAY LEAVE EXPENSE	95.75		1,101.14	
		512500 FUNERAL LEAVE EXPENSE			343.58	
		512800 ADMINISTRATIVE LEAVE EXP			27.44	
		515100 RETIREMENT PLANS EXPENSE	155.35		1,551.76	
		515200 FICA EXPENSE	144.72		1,445.10	
		515400 LIFE & ACCIDENT INS EXP	.43		4.29	
		515500 HEALTH INSURANCE EXPENSE	444.05		4,437.98	
		Major Account 510000 Total	2,819.19		28,162.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	171.04		1,397.42	
		521400 DATA PROCESSING EXPENSE			27.80	
		Major Account 520000 Total	171.04		1,425.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			166.00	
		Major Account 570000 Total			166.00	
		Fund 21455 Expenditures Total	2,990.23		29,753.48	
		Fund 21455 Total	101.73	101.73	82,969.53	82,969.53

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	1,369,624.70-		39,190,847.45	
	132900 NSF ITEMS SUSPENSE	141.03-			
	Fund 21460 Assets Total	1,369,765.73-		39,190,847.45	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,263,563.86-		329.00
	Fund 21460 Liabilities Total		2,263,563.86-		329.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,164,193.24
	Fund 21460 Fund Equity Total				35,164,193.24
Revenues	470000 Revenues - Sales & Charges				
	472206 USF TRANSCRIPTS				25.50
	Major Account 470000 Total				25.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		67,966.36		829,117.66
	484500 REIMB NON-GOVT SOURCES				38.56
	484900 OTHER PRIVATE SOURCES		3,360,815.78		43,099,454.78
	485102 USF LATE HANDLING FEE		100.00		2,400.00
	Major Account 480000 Total		3,428,882.14		43,931,011.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				229.19
	Major Account 490000 Total				229.19
	Fund 21460 Revenues Total		3,428,882.14		43,931,265.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,401.99		328,111.42	
	511800 COMPENSATORY TIME PAID			1,232.42	
	512100 VACATION LEAVE EXPENSE	3,931.60		26,566.43	
	512200 SICK LEAVE EXPENSE	1,582.40		22,531.33	
	512300 HOLIDAY LEAVE EXPENSE	1,505.58		18,729.92	
	512500 FUNERAL LEAVE EXPENSE			870.31	
	512600 CIVIL LEAVE EXPENSE			18.49	
	512800 ADMINISTRATIVE LEAVE EXP			639.49	
	515100 RETIREMENT PLANS EXPENSE	2,577.40		29,879.22	
	515200 FICA EXPENSE	2,374.46		27,599.66	
	515400 LIFE & ACCIDENT INS EXP	8.45		86.50	
	515500 HEALTH INSURANCE EXPENSE	7,515.39		79,855.70	
	516300 EMPLOYEE ASSISTANCE PRO			96.54	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			4,474.00	
	Major Account 510000 Total	46,897.27		540,691.43	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,086.24		21,231.74	
	521200 COM EXPENSE - VOICE/DATA	398.37		5,395.60	
	521300 FREIGHT EXPENSE			57.82	
	521400 DATA PROCESSING EXPENSE	217.20		3,210.31	
	521500 PUBLICATION & PRINT EXP	147.49		5,140.57	
	522100 DUES & SUBSCRIPTION EXP	68.49		8,051.09	
	522200 CONFERENCE REGISTRATION	115.92		1,550.92	
	522900 EMPLOYEE PARKING EXP			353.50	
	524600 RENT EXPENSE-BUILDINGS	15,480.32		6,854.25	
	524699 RENT EXPENSE-CLEARING	19,360.62		38,155.14	
	527100 REP & MAINT-OFFICE EQUIP			75.74	
	531100 OFFICE SUPPLIES EXPENSE	110.58		2,581.33	
	532100 NON-CAPITALIZED EQUIP PU			478.00	
	541100 ACCTG & AUDITING SERVICES			3,052.88	
	541400 HRMS ASSESSMENT			427.81	
	541500 LEGAL SERVICES EXPENSE	10,016.96		65,059.36	
	541700 LEGAL RELATED EXPENSE			350.10	
	542100 SOS TEMP SERV - PERSONNEL			421.27	
	543200 IT CONSULTING-HW/SW SUPP			3,780.00	
	554900 OTHER CONTRACTUAL SERVICES			58,870.50	
	555100 DATA PROC SOFTW LIC FEE			1,000.00	
	555200 SOFTWARE - NEW PURCHASES			588.42	
	556100 INSURANCE EXPENSE			38.29	
	559100 OTHER OPERATING EXP			498.16	
	Major Account 520000 Total	17,041.55		227,222.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,733.04	
	572100 COMMERCIAL TRANSPORTATIO	67.64		1,119.84	
	574500 PERSONAL VEHICLE MILEAGE			42.30	
	575100 MISC TRAVEL EXPENSE			57.60	
	Major Account 570000 Total	67.64		2,952.78	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			1,006.50	
	583300 COMPUTER EQUIP & SOFTWARE	65.80		2,813.69	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>65.80</u>		<u>3,820.19</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>2,471,011.75</u>		<u>39,130,253.28</u>	
	Major Account 590000 Total	<u>2,471,011.75</u>		<u>39,130,253.28</u>	
	Fund 21460 Expenditures Total	<u>2,535,084.01</u>		<u>39,904,940.48</u>	
	Fund 21460 Total	<u>1,165,318.28</u>	<u>1,165,318.28</u>	<u>79,095,787.93</u>	<u>79,095,787.93</u>



Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.89		19,640.22	
	Fund 21465 Assets Total	33.89		19,640.22	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.89		180.27
	484901 MJ OIL PIPELN INDUSTRY ASSMNT				19,554.26
	Major Account 480000 Total		33.89		19,734.53
	Fund 21465 Revenues Total		33.89		19,734.53
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			94.31	
	Major Account 520000 Total			94.31	
	Fund 21465 Expenditures Total			94.31	
	Fund 21465 Total	33.89	33.89	19,734.53	19,734.53

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,741,614.58
	Fund 61427 Fund Equity Total				4,741,614.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				41,445.23
	484900 OTHER PRIVATE SOURCES				172,166.02
	Major Account 480000 Total				213,611.25
	Fund 61427 Revenues Total				213,611.25
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			912.09	
	523200 TRUST FUND CLAIMS PAYOUT			4,954,313.74	
	Major Account 520000 Total			4,955,225.83	
	Fund 61427 Expenditures Total			4,955,225.83	
	Fund 61427 Total			4,955,225.83	4,955,225.83

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 61428 PIERCE ELEVATOR - GRAIN DEALER

	<u>ACCOUNT 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				303,878.63
	Fund 61428 Fund Equity Total				303,878.63
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,656.38
	Major Account 480000 Total				2,656.38
	Fund 61428 Revenues Total				2,656.38
Expenditures	520000 Operating Expenses				
	523200 TRUST FUND CLAIMS PAYOUT			306,535.01	
	Major Account 520000 Total			306,535.01	
	Fund 61428 Expenditures Total			306,535.01	
	Fund 61428 Total			306,535.01	306,535.01

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	9.88-		30,052.06	
	Fund 20470 Assets Total	9.88-		30,052.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,048.78
	Fund 20470 Fund Equity Total				30,048.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.06		678.53
	Major Account 480000 Total		52.06		678.53
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		61.94-		675.25-
	Major Account 490000 Total		61.94-		675.25-
	Fund 20470 Revenues Total		9.88-		3.28
	Fund 20470 Total	9.88-	9.88-	30,052.06	30,052.06

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	60,896.00-		638,665.15	
		Fund 21540 Assets Total	60,896.00-		638,665.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				644,214.07
		Fund 21540 Fund Equity Total				644,214.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,268.00		14,202.43
		486500 MISCELLANEOUS ADJUSTMENT				4,840.10
		Major Account 480000 Total		1,268.00		19,042.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				793,900.00
		Major Account 490000 Total				793,900.00
		Fund 21540 Revenues Total		1,268.00		812,942.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,003.66		482,461.09	
		512100 VACATION LEAVE EXPENSE	4,541.84		64,053.56	
		512200 SICK LEAVE EXPENSE	831.04		27,358.80	
		512300 HOLIDAY LEAVE EXPENSE	2,230.34		27,989.68	
		512500 FUNERAL LEAVE EXPENSE			1,908.26	
		515100 RETIREMENT PLANS EXPENSE	3,340.14		45,210.17	
		515200 FICA EXPENSE	3,059.90		42,125.27	
		515400 LIFE & ACCIDENT INS EXP	11.52		136.32	
		515500 HEALTH INSURANCE EXPENSE	11,145.56		125,988.30	
		Major Account 510000 Total	62,164.00		817,231.45	
Expenditures	520000	Operating Expenses				
		555200 SOFTWARE - NEW PURCHASES			1,260.00	
		Major Account 520000 Total			1,260.00	
		Fund 21540 Expenditures Total	62,164.00		818,491.45	
		Fund 21540 Total	1,268.00	1,268.00	1,457,156.60	1,457,156.60

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	175,764.52-		655,608.11	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT	45.00		45.00	
		139901 AR INVOICED (SYSTEM)	11,626.60		55,291.68	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,042.90	
		Fund 21550 Assets Total	164,092.92-		718,902.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		200.00-		
		Fund 21550 Liabilities Total		200.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				961,129.31
		Fund 21550 Fund Equity Total				961,129.31
Revenues	470000	Revenues - Sales & Charges				
		471101 PTAS FEES 77-1331		11,773.00		128,536.53
		472200 REPROD & PUBLICATIONS				988.70
		472201 MISCELLANEOUS COPY FEES				39.13
		473500 FLEET PRORATION FEES		9,592.39		295,994.81
		475100 REGISTRATION / LICENSE F		3,875.00		26,170.00
		475200 EXAMINATION FEES		150.00		2,175.00
		Major Account 470000 Total		25,390.39		453,904.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,460.88		19,624.42
		485100 FINES FORFEITS & PENALTI				4,600.00
		Major Account 480000 Total		1,460.88		24,224.42
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				133,560.37
		Major Account 490000 Total				133,560.37
		Fund 21550 Revenues Total		26,851.27		611,688.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,508.02		406,302.85	
		512100 VACATION LEAVE EXPENSE	3,101.96		55,505.12	
		512200 SICK LEAVE EXPENSE	1,405.97		35,652.75	
		512300 HOLIDAY LEAVE EXPENSE	2,212.27		24,955.08	
		512500 FUNERAL LEAVE EXPENSE			389.61	
		515100 RETIREMENT PLANS EXPENSE	3,087.14		32,554.65	
		515200 FICA EXPENSE	2,961.13		31,461.41	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	7.15		68.01	
	515500 HEALTH INSURANCE EXPENSE	6,138.20		29,444.26	
	Major Account 510000 Total	<u>53,421.84</u>		<u>616,333.74</u>	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			24.22	
	521400 DATA PROCESSING EXPENSE	133,351.00		168,002.00	
	522100 DUES & SUBSCRIPTION EXP			371.00	
	522200 CONFERENCE REGISTRATION	240.00		44,461.00	
	524700 RENT EXP-OTHER REAL PROP			1,025.00	
	533900 FOOD EXPENSE			38.38	
	534600 ED & RECREATIONAL SUP EX			9,300.00	
	543100 IT CONSULTING-APPLICATIONS	3,640.00		3,640.00	
	547100 EDUCATIONAL SERVICES			6,350.00	
	Major Account 520000 Total	<u>137,231.00</u>		<u>233,211.60</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,620.58	
	572100 COMMERCIAL TRANSPORTATIO			504.96	
	573100 STATE-OWNED TRANSPORT	91.35		1,556.48	
	574500 PERSONAL VEHICLE MILEAGE			598.02	
	575100 MISC TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	<u>91.35</u>		<u>4,370.04</u>	
	Fund 21550 Expenditures Total	<u>190,744.19</u>		<u>853,915.38</u>	
	Fund 21550 Total	<u>26,651.27</u>	<u>26,651.27</u>	<u>1,572,818.27</u>	<u>1,572,818.27</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	473,574.48		898,648.58	
		Fund 21551 Assets Total	473,574.48		898,648.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,093,985.62
		Fund 21551 Fund Equity Total				1,093,985.62
Revenues	450000	Taxes				
	456200	AIRLINE TAX		23,548.53		472,109.70
	456300	CARLINE TAX		449,365.21		3,765,593.05
		Major Account 450000 Total		472,913.74		4,237,702.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		660.74		18,972.31
		Major Account 480000 Total		660.74		18,972.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				4,452,012.10-
		Major Account 490000 Total				4,452,012.10-
		Fund 21551 Revenues Total		473,574.48		195,337.04-
		Fund 21551 Total	473,574.48	473,574.48	898,648.58	898,648.58

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	76,792.03-		1,265,292.04	
		Fund 21560 Assets Total	76,792.03-		1,265,292.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,385.04-		10,789.41
		Fund 21560 Liabilities Total		15,385.04-		10,789.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,192,158.92
		Fund 21560 Fund Equity Total				1,192,158.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,107.42		41,457.91
		484500 REIMB NON-GOVT SOURCES		533.03		4,923.16
		484900 OTHER PRIVATE SOURCES				2.00
		486599 REVENUE SETTLEMENTS				2,050.00
		Major Account 480000 Total		3,640.45		48,433.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,601.34		8,745.04
		493100 OPERATING TRANSFERS IN		1,500,000.00		19,500,000.00
		Major Account 490000 Total		1,504,601.34		19,508,745.04
		Fund 21560 Revenues Total		1,508,241.79		19,557,178.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	73,261.73		896,272.89	
		511300 OVERTIME PAYMENTS	47.34		1,206.70	
		511500 SHIFT DIFFERENTIAL PYMT	46.80		596.70	
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID			904.29	
		512100 VACATION LEAVE EXPENSE	4,869.88		93,309.39	
		512200 SICK LEAVE EXPENSE	2,738.46		51,223.29	
		512300 HOLIDAY LEAVE EXPENSE	4,250.88		53,085.35	
		512500 FUNERAL LEAVE EXPENSE			2,564.21	
		512600 CIVIL LEAVE EXPENSE			151.80	
		515100 RETIREMENT PLANS EXPENSE	6,343.71		81,888.52	
		515200 FICA EXPENSE	6,174.70		80,158.90	
		515400 LIFE & ACCIDENT INS EXP	17.90		221.64	
		515500 HEALTH INSURANCE EXPENSE	12,223.83		145,622.95	
		516500 WORKERS COMP PREMIUMS			11,309.89	
		Major Account 510000 Total	109,975.23		1,420,016.52	

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				
	521100 POSTAGE EXPENSE	513.51		10,966.49	
	521200 COM EXPENSE - VOICE/DATA			48,510.80	
	521300 FREIGHT EXPENSE	133.03		917.46	
	521400 DATA PROCESSING EXPENSE	11,091.36		58,834.63	
	521500 PUBLICATION & PRINT EXP	348.60		27,395.83	
	522100 DUES & SUBSCRIPTION EXP	199.99		24,450.92	
	522200 CONFERENCE REGISTRATION	410.00		3,228.08	
	523600 INTEREST EXPENSE			15.04	
	524600 RENT EXPENSE-BUILDINGS	5,523.85		66,150.12	
	524900 RENT EXP-DEPR SURCHARGE	52.96		635.52	
	526100 REP & MAINT-REAL PROPERT			2,313.50	
	527100 REP & MAINT-OFFICE EQUIP	969.17		9,605.72	
	527200 REP & MAINT-MOTOR VEHICL			1,081.06	
	527800 REP & MAINT-OTHER PROPER			2,448.21	
	527910 SERVER REPAIR & MAINT			1,023.05	
	531100 OFFICE SUPPLIES EXPENSE	258.24		4,833.79	
	531101 OUTSIDE VENDOR SUPPLIES	264.91		24,475.22	
	531200 IT SUPPLIES			217.65	
	532100 NON-CAPITALIZED EQUIP PU			4,839.43	
	532200 PERSONAL COMPUTING EQUIPMENT	192.72		917.99	
	532240 DATA STORAGE EQUIP			1,241.31	
	532280 VIDEO EQUIP			500.05	
	533900 FOOD EXPENSE			66.00	
	538102 FUEL			2,889.54	
	539500 PURCHASING CARD SUSPENSE			1,978.00	
	541100 ACCTG & AUDITING SERVICES	8,482.50		159,162.75	
	541400 HRMS ASSESSMENT			1,176.18	
	541700 LEGAL RELATED EXPENSE			5,879.50	
	542100 SOS TEMP SERV - PERSONNEL	6,318.79		84,407.83	
	548700 REFUSE/RECYCLING	11.85		35.41	
	549100 LAUNDRY SERVICES	39.00		758.85	
	554900 OTHER CONTRACTUAL SERVICES			112,319.63	
	554901 BACKGROUND CHECK EXPENSE	316.25		740.00	
	555100 DATA PROC SOFTW LIC FEE			4,066.04	
	555510 SAAS SUBSCRIPTION FEES			3,331.00	
	556100 INSURANCE EXPENSE			4,252.13	
	559100 OTHER OPERATING EXP			3,244.29	
	559101 LOTTERY ADVERTISING CONT	296,875.04		4,470,586.91	
	559102 LOTTERY ADVERT.-COMP.GAM	77,050.00		305,058.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559103 LOTTERY PROMOTION	92,451.56		724,918.35	
	559105 LOTTERY SECURITY	10,897.55		134,676.29	
	559106 LOTTERY ONLINE VENDOR EXP	283,970.16		3,640,104.44	
	559107 LOTTERY INSTANT VENDOR EXPENSE	642,504.58		7,782,775.85	
	559109 ADVERTISING-RELATIONSHIP MKTG	17,242.97		202,990.79	
	559120 MISC. RETAILER EXPENSE	20.00		2,401.48	
	Major Account 520000 Total	<u>1,456,138.59</u>		<u>17,942,421.13</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,680.86		38,034.28	
	571900 MEALS-ONE DAY TRAVEL			32.40	
	572100 COMMERCIAL TRANSPORTATIO			4,505.19	
	573100 STATE-OWNED TRANSPORT	4,009.97		18,019.66	
	574500 PERSONAL VEHICLE MILEAGE	68.04		355.03	
	575100 MISC TRAVEL EXPENSE	44.00		599.46	
	575200 LOTTERY BILLABLE CHARGES	3,267.91		2,870.71	
	Major Account 570000 Total	<u>3,534.96</u>		<u>58,675.31</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,747.00	
	583410 SERVER EQUIP			9,505.83	
	583450 NETWORKING EQUIP			7,298.76	
	583470 PERSONAL COMPUTING EQUIPMENT			2,470.85	
	584200 VEHICLES & VEHICLE EQ			49,699.00	
	Major Account 580000 Total			<u>73,721.44</u>	
	Fund 21560 Expenditures Total	<u>1,569,648.78</u>		<u>19,494,834.40</u>	
	Fund 21560 Total	<u>1,492,856.75</u>	<u>1,492,856.75</u>	<u>20,760,126.44</u>	<u>20,760,126.44</u>

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,687.35		97,544.82	
		Fund 21570 Assets Total	14,687.35		97,544.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,168.26
		Fund 21570 Fund Equity Total				75,168.26
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX		14,600.00		22,486.21
		Major Account 450000 Total		14,600.00		22,486.21
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				242.00-
		Major Account 470000 Total				242.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.35		1,310.45
		Major Account 480000 Total		87.35		1,310.45
		Fund 21570 Revenues Total		14,687.35		23,554.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			607.79	
		512100 VACATION LEAVE EXPENSE			120.42	
		512200 SICK LEAVE EXPENSE			137.46	
		512300 HOLIDAY LEAVE EXPENSE			57.09	
		515100 RETIREMENT PLANS EXPENSE			69.07	
		515200 FICA EXPENSE			64.93	
		515400 LIFE & ACCIDENT INS EXP			.14	
		515500 HEALTH INSURANCE EXPENSE			121.20	
		Major Account 510000 Total			1,178.10	
		Fund 21570 Expenditures Total			1,178.10	
		Fund 21570 Total	14,687.35	14,687.35	98,722.92	98,722.92

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	2,279.91-		15,556.74	
		Fund 21580 Assets Total	2,279.91-		15,556.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,870.16
		Fund 21580 Fund Equity Total				6,870.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33.10		783.58
		Major Account 480000 Total		33.10		783.58
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				120,000.00
		Major Account 490000 Total				120,000.00
		Fund 21580 Revenues Total		33.10		120,783.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,281.04		57,387.97	
		511300 OVERTIME PAYMENTS			296.02	
		511800 COMPENSATORY TIME PAID	1.24		22.09	
		512100 VACATION LEAVE EXPENSE	116.13		5,741.84	
		512200 SICK LEAVE EXPENSE	73.95		4,603.73	
		512300 HOLIDAY LEAVE EXPENSE	81.45		4,457.00	
		512500 FUNERAL LEAVE EXPENSE			135.41	
		512600 CIVIL LEAVE EXPENSE			2.33	
		515100 RETIREMENT PLANS EXPENSE	116.37		5,439.99	
		515200 FICA EXPENSE	107.01		5,063.77	
		515400 LIFE & ACCIDENT INS EXP	.01		17.95	
		515500 HEALTH INSURANCE EXPENSE	400.27		17,196.79	
		Major Account 510000 Total	2,177.47		100,364.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.54		10,610.53	
		521500 PUBLICATION & PRINT EXP			1,121.58	
		Major Account 520000 Total	135.54		11,732.11	
		Fund 21580 Expenditures Total	2,313.01		112,097.00	
		Fund 21580 Total	33.10	33.10	127,653.74	127,653.74

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,940.18-		43,191.86	
	Fund 21590 Assets Total	4,940.18-		43,191.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,670.56
	Fund 21590 Fund Equity Total				7,670.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		89.19		611.74
	Major Account 480000 Total		89.19		611.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				100,000.00
	Major Account 490000 Total				100,000.00
	Fund 21590 Revenues Total		89.19		100,611.74
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,368.66		42,202.91	
	511300 OVERTIME PAYMENTS			18.94	
	511800 COMPENSATORY TIME PAID			25.91	
	512100 VACATION LEAVE EXPENSE	99.92		3,360.31	
	512200 SICK LEAVE EXPENSE	340.03		1,549.38	
	512300 HOLIDAY LEAVE EXPENSE	192.74		2,510.80	
	512500 FUNERAL LEAVE EXPENSE	66.18		132.81	
	515100 RETIREMENT PLANS EXPENSE	204.33		3,628.75	
	515200 FICA EXPENSE	381.81		3,615.42	
	515400 LIFE & ACCIDENT INS EXP	.96		10.84	
	515500 HEALTH INSURANCE EXPENSE	374.74		8,034.37	
	Major Account 510000 Total	5,029.37		65,090.44	
	Fund 21590 Expenditures Total	5,029.37		65,090.44	
	Fund 21590 Total	89.19	89.19	108,282.30	108,282.30

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	21.78		12,621.65	
	Fund 21605 Assets Total	21.78		12,621.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,340.62
	Fund 21605 Fund Equity Total				12,340.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.78		281.03
	Major Account 480000 Total		21.78		281.03
	Fund 21605 Revenues Total		21.78		281.03
	Fund 21605 Total	21.78	21.78	12,621.65	12,621.65



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	228.22		6,927.59	
		Fund 21610 Assets Total	228.22		6,927.59	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,902.31
		Fund 21610 Fund Equity Total				3,902.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12.60		133.16
		Major Account 480000 Total		12.60		133.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				20,000.00
		Major Account 490000 Total				20,000.00
		Fund 21610 Revenues Total		12.60		20,133.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135.80		9,214.79	
		511300 OVERTIME PAYMENTS			67.17	
		511800 COMPENSATORY TIME PAID	.25		3.86	
		512100 VACATION LEAVE EXPENSE	12.68		670.26	
		512200 SICK LEAVE EXPENSE	7.75		530.41	
		512300 HOLIDAY LEAVE EXPENSE	7.34		619.99	
		512500 FUNERAL LEAVE EXPENSE			17.17	
		512600 CIVIL LEAVE EXPENSE			.12	
		515100 RETIREMENT PLANS EXPENSE	13.18		839.30	
		515200 FICA EXPENSE	11.24		771.69	
		515400 LIFE & ACCIDENT INS EXP			.45	
		515500 HEALTH INSURANCE EXPENSE	52.12		2,796.85	
		Major Account 510000 Total	240.36		15,532.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		1,485.54	
		521200 COM EXPENSE - VOICE/DATA			55.88	
		521500 PUBLICATION & PRINT EXP			34.40	
		Major Account 520000 Total	.46		1,575.82	
		Fund 21610 Expenditures Total	240.82		17,107.88	
		Fund 21610 Total	12.60	12.60	24,035.47	24,035.47

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	148,118.98-		104,379.91	
		112100 PETTY CASH			700.00	
		Fund 21630 Assets Total	148,118.98-		105,079.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,123.94
		Fund 21630 Fund Equity Total				236,123.94
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,627.00		21,068.74
		Major Account 450000 Total		1,627.00		21,068.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		432.89		5,480.77
		Major Account 480000 Total		432.89		5,480.77
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		150,000.00-		150,000.00-
		Major Account 490000 Total		150,000.00-		150,000.00-
		Fund 21630 Revenues Total		147,940.11-		123,450.49-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	113.97		4,516.56	
		511300 OVERTIME PAYMENTS			4.85	
		511800 COMPENSATORY TIME PAID			.16	
		512100 VACATION LEAVE EXPENSE	10.98		518.15	
		512200 SICK LEAVE EXPENSE	5.61		166.61	
		512300 HOLIDAY LEAVE EXPENSE	.77		203.89	
		512500 FUNERAL LEAVE EXPENSE			1.87	
		515100 RETIREMENT PLANS EXPENSE	10.22		413.67	
		515200 FICA EXPENSE	8.77		366.55	
		515400 LIFE & ACCIDENT INS EXP	.01		1.07	
		515500 HEALTH INSURANCE EXPENSE	28.54		1,400.16	
		Major Account 510000 Total	178.87		7,593.54	
		Fund 21630 Expenditures Total	178.87		7,593.54	
		Fund 21630 Total	147,940.11-	147,940.11-	112,673.45	112,673.45

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	8,655.65-		14,519.23	
	Fund 21640 Assets Total	8,655.65-		14,519.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,858.24
	Fund 21640 Fund Equity Total				27,858.24
Revenues	470000 Revenues - Sales & Charges				
	474116 INCENTIVE APPLICATION FEE		5,000.00		181,000.00
	Major Account 470000 Total		5,000.00		181,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		47.10		1,516.49
	Major Account 480000 Total		47.10		1,516.49
	Fund 21640 Revenues Total		5,047.10		182,516.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,541.05		118,682.80	
	512100 VACATION LEAVE EXPENSE	1,291.07		13,072.68	
	512200 SICK LEAVE EXPENSE	298.62		8,654.92	
	512300 HOLIDAY LEAVE EXPENSE	448.51		7,329.79	
	512500 FUNERAL LEAVE EXPENSE			9.48	
	512600 CIVIL LEAVE EXPENSE			28.37	
	515100 RETIREMENT PLANS EXPENSE	792.08		11,065.55	
	515200 FICA EXPENSE	749.62		10,285.60	
	515400 LIFE & ACCIDENT INS EXP	2.26		31.93	
	515500 HEALTH INSURANCE EXPENSE	1,579.54		26,694.38	
	Major Account 510000 Total	13,702.75		195,855.50	
	Fund 21640 Expenditures Total	13,702.75		195,855.50	
	Fund 21640 Total	5,047.10	5,047.10	210,374.73	210,374.73

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	644.38		1,958.11	
		Fund 21650 Assets Total	644.38		1,958.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,638.40
		Fund 21650 Fund Equity Total				2,638.40
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		852.85		1,547.06
		Major Account 470000 Total		852.85		1,547.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.47		46.33
		Major Account 480000 Total		2.47		46.33
		Fund 21650 Revenues Total		855.32		1,593.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118.29		1,203.34	
		512100 VACATION LEAVE EXPENSE	2.63		198.30	
		512200 SICK LEAVE EXPENSE	11.70		134.37	
		512300 HOLIDAY LEAVE EXPENSE	6.69		55.63	
		512600 CIVIL LEAVE EXPENSE			6.93	
		515100 RETIREMENT PLANS EXPENSE	10.45		119.71	
		515200 FICA EXPENSE	8.82		106.47	
		515400 LIFE & ACCIDENT INS EXP	.03		.24	
		515500 HEALTH INSURANCE EXPENSE	52.33		448.69	
		Major Account 510000 Total	210.94		2,273.68	
		Fund 21650 Expenditures Total	210.94		2,273.68	
		Fund 21650 Total	855.32	855.32	4,231.79	4,231.79

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	2,673,549.56-		2,878,086.87	
	Fund 21660 Assets Total	2,673,549.56-		2,878,086.87	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		20.00-		
	Fund 21660 Liabilities Total		20.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,918,280.91
	Fund 21660 Fund Equity Total				3,918,280.91
Revenues	450000 Taxes				
	454701 BINGO LOTTERY & DIST TAX		520,423.25-		2,324,705.58
	454752 BINGO LOTT & DIST TAX REF		2.80-		789.93-
	Major Account 450000 Total		520,426.05-		2,323,915.65
Revenues	470000 Revenues - Sales & Charges				
	474113 BINGO LOTTERY & DIST LIC		650.00		95,130.00
	474161 BINGO LOTT & DIST LIC REF				250.00-
	Major Account 470000 Total		650.00		94,880.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9,619.52		103,363.58
	484900 OTHER PRIVATE SOURCES		20.00		40.00
	486300 CLEARING ACCOUNT		201.25		86.25
	Major Account 480000 Total		9,840.77		103,489.83
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		2,050,000.00-
	Major Account 490000 Total		2,000,000.00-		2,050,000.00-
	Fund 21660 Revenues Total		2,509,935.28-		472,285.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,749.30		759,917.98	
	511300 OVERTIME PAYMENTS	3.68		247.68	
	511800 COMPENSATORY TIME PAID			30.12	
	512100 VACATION LEAVE EXPENSE	5,909.17		82,110.91	
	512200 SICK LEAVE EXPENSE	2,964.51		47,595.82	
	512300 HOLIDAY LEAVE EXPENSE	3,566.81		44,344.78	
	512500 FUNERAL LEAVE EXPENSE			882.69	
	512600 CIVIL LEAVE EXPENSE			64.16	
	515100 RETIREMENT PLANS EXPENSE	5,405.63		70,069.95	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	5,100.33		66,629.20	
	515400 LIFE & ACCIDENT INS EXP	17.93		207.68	
	515500 HEALTH INSURANCE EXPENSE	14,324.64		169,444.87	
	516200 TUITION ASSISTANCE			1,500.00	
	516500 WORKERS COMP PREMIUMS			10,466.16	
	Major Account 510000 Total	97,042.00		1,253,512.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	340.37		8,657.00	
	521200 COM EXPENSE - VOICE/DATA			16,652.50	
	521300 FREIGHT EXPENSE			8.33	
	521400 DATA PROCESSING EXPENSE	3,644.33		17,568.57	
	521500 PUBLICATION & PRINT EXP			2,621.32	
	522100 DUES & SUBSCRIPTION EXP	175.00		1,954.75	
	522200 CONFERENCE REGISTRATION	740.75		2,255.16	
	524600 RENT EXPENSE-BUILDINGS	4,978.99		63,641.72	
	524900 RENT EXP-DEPR SURCHARGE	191.98		2,303.76	
	526100 REP & MAINT-REAL PROPERT			1,262.00	
	527200 REP & MAINT-MOTOR VEHICL	500.00		836.13	
	531100 OFFICE SUPPLIES EXPENSE	273.40		2,519.09	
	531101 OUTSIDE VENDOR SUPPLIES	43.03		151.51	
	531200 IT SUPPLIES			26.66	
	532200 PERSONAL COMPUTING EQUIPMENT	22.35		360.28	
	533900 FOOD EXPENSE			73.48	
	541100 ACCTG & AUDITING SERVICES			4,600.46	
	541400 HRMS ASSESSMENT			1,405.77	
	541500 LEGAL SERVICES EXPENSE	227.50		332.50	
	541700 LEGAL RELATED EXPENSE	158.25		1,277.80	
	548700 REFUSE/RECYCLING	43.62		127.53	
	549100 LAUNDRY SERVICES	39.00		505.50	
	554900 OTHER CONTRACTUAL SERVICES			281.13	
	554901 BACKGROUND CHECK EXPENSE			50.00	
	555100 DATA PROC SOFTW LIC FEE	50,606.88		85,682.78	
	556100 INSURANCE EXPENSE			188.14	
	559100 OTHER OPERATING EXP			287.02	
	559105 LOTTERY SECURITY			3,202.32	
	Major Account 520000 Total	61,530.45		218,833.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,097.01	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,149.90	
	573100 STATE-OWNED TRANSPORT	4,991.33		28,860.32	
	574500 PERSONAL VEHICLE MILEAGE	30.50		262.88	
	575100 MISC TRAVEL EXPENSE			193.00	
	Major Account 570000 Total	<u>5,021.83</u>		<u>34,563.11</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			5,571.20	
	Major Account 580000 Total			<u>5,571.20</u>	
	Fund 21660 Expenditures Total	<u>163,594.28</u>		<u>1,512,479.52</u>	
	Fund 21660 Total	<u>2,509,955.28</u>	<u>2,509,955.28</u>	<u>4,390,566.39</u>	<u>4,390,566.39</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	12,087,739.76-		3,292,890.04	
	Fund 21670 Assets Total	12,087,739.76-		3,292,890.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,451,789.28
	Fund 21670 Fund Equity Total				6,451,789.28
Revenues	450000 Taxes				
	454201 TOBACCO PRODUCTS TAX		888,372.97		9,723,659.23
	454251 TOBACCO PRODUCTS REFUND		31.69-		107,505.06-
	Major Account 450000 Total		888,341.28		9,616,154.17
Revenues	470000 Revenues - Sales & Charges				
	474112 TOBACCO PRODUCTS LICENSE		75.00		500.00
	Major Account 470000 Total		75.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,220.73		253,102.68
	Major Account 480000 Total		26,220.73		253,102.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,000,000.00-		13,000,000.00-
	Major Account 490000 Total		13,000,000.00-		13,000,000.00-
	Fund 21670 Revenues Total		12,085,362.99-		3,130,243.15-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,438.57		14,629.16	
	511300 OVERTIME PAYMENTS			55.54	
	511800 COMPENSATORY TIME PAID	.50		6.80	
	512100 VACATION LEAVE EXPENSE	56.04		1,206.03	
	512200 SICK LEAVE EXPENSE	35.10		862.09	
	512300 HOLIDAY LEAVE EXPENSE	87.54		884.82	
	512500 FUNERAL LEAVE EXPENSE			16.48	
	512600 CIVIL LEAVE EXPENSE			.98	
	515100 RETIREMENT PLANS EXPENSE	121.27		1,324.84	
	515200 FICA EXPENSE	114.86		1,247.88	
	515400 LIFE & ACCIDENT INS EXP	.27		2.05	
	515500 HEALTH INSURANCE EXPENSE	285.17		3,549.44	
	Major Account 510000 Total	2,139.32		23,786.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	237.45		4,716.49	



Agency Number 016 DEPT OF REVENUE  
 Agency Division  
 Fund 21670 TOBACCO PRODUCTS ADMIN

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			153.49	
	Major Account 520000 Total	<u>237.45</u>		<u>4,869.98</u>	
	Fund 21670 Expenditures Total	<u>2,376.77</u>		<u>28,656.09</u>	
	Fund 21670 Total	<u>12,085,362.99-</u>	<u>12,085,362.99-</u>	<u>3,321,546.13</u>	<u>3,321,546.13</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	30,361.29-		2,653,916.93	
		132200 DUE FROM OTHER GOVERNMENT			129.97	
		Fund 21700 Assets Total	30,361.29-		2,654,046.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,738.20		18,738.20
		211900 AAI DUE TO VENDOR (SYSTE		45,477.39-		
		Fund 21700 Liabilities Total		26,739.19-		18,738.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,549,158.83
		Fund 21700 Fund Equity Total				2,549,158.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,690.73		59,356.54
		486500 MISCELLANEOUS ADJUSTMENT				3,500.97
		Major Account 480000 Total		4,690.73		62,857.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		116,666.67		1,400,000.00
		Major Account 490000 Total		116,666.67		1,400,000.00
		Fund 21700 Revenues Total		121,357.40		1,462,857.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	59,213.24		758,448.69	
		511300 OVERTIME PAYMENTS	3.68		289.80	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			591.14	
		512100 VACATION LEAVE EXPENSE	2,289.95		64,329.02	
		512200 SICK LEAVE EXPENSE	3,057.43		29,655.12	
		512300 HOLIDAY LEAVE EXPENSE	3,351.25		42,882.84	
		512500 FUNERAL LEAVE EXPENSE	397.06		2,017.54	
		512600 CIVIL LEAVE EXPENSE			41.47	
		515100 RETIREMENT PLANS EXPENSE	5,213.47		67,396.33	
		515200 FICA EXPENSE	4,702.00		63,008.96	
		515400 LIFE & ACCIDENT INS EXP	18.04		214.86	
		515500 HEALTH INSURANCE EXPENSE	12,203.23		162,272.79	
		516500 WORKERS COMP PREMIUMS			10,330.49	
		Major Account 510000 Total	90,449.35		1,201,729.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.74		2,396.31	

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				
		521200 COM EXPENSE - VOICE/DATA			11,013.94	
		521400 DATA PROCESSING EXPENSE	2,684.11		16,307.87	
		521500 PUBLICATION & PRINT EXP			19.50	
		522100 DUES & SUBSCRIPTION EXP	4,700.00		4,875.00	
		522200 CONFERENCE REGISTRATION	565.00		5,014.00	
		522800 E-COMMERCE OPER EXP	441.25		3,101.89	
		523202 ELECTRICITY	16.48		189.99	
		524600 RENT EXPENSE-BUILDINGS	2,206.86		26,477.32	
		524900 RENT EXP-DEPR SURCHARGE	541.94		6,503.28	
		526100 REP & MAINT-REAL PROPERT			34.00	
		527800 REP & MAINT-OTHER PROPER			43,958.46	
		531100 OFFICE SUPPLIES EXPENSE	442.28		2,749.31	
		531101 OUTSIDE VENDOR SUPPLIES			13.49	
		533900 FOOD EXPENSE			59.57	
		538102 FUEL			21.14	
		541100 ACCTG & AUDITING SERVICES			3,718.97	
		541400 HRMS ASSESSMENT			1,098.26	
		548700 REFUSE/RECYCLING	185.01		415.18	
		554900 OTHER CONTRACTUAL SERVICES			632.74	
		556100 INSURANCE EXPENSE			150.05	
		559100 OTHER OPERATING EXP			240.47	
		Major Account 520000 Total	11,818.67		128,990.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,200.43		17,512.18	
		571900 MEALS-ONE DAY TRAVEL			48.94	
		572100 COMMERCIAL TRANSPORTATIO			772.40	
		573100 STATE-OWNED TRANSPORT	1,576.13		6,833.91	
		574500 PERSONAL VEHICLE MILEAGE	154.72		1,903.97	
		575100 MISC TRAVEL EXPENSE	42.00		178.25	
		Major Account 570000 Total	3,973.28		27,249.65	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	18,738.20		18,738.20	
		Major Account 580000 Total	18,738.20		18,738.20	
		Fund 21700 Expenditures Total	124,979.50		1,376,707.64	
		Fund 21700 Total	94,618.21	94,618.21	4,030,754.54	4,030,754.54

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21750 COMPULSIVE GAMBLERS ASSIS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	66,146.20-		1,327,286.18	
	Fund 21750 Assets Total	66,146.20-		1,327,286.18	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		3,366.68-		
	211900 AAI DUE TO VENDOR (SYSTE		102,666.21-		
	Fund 21750 Liabilities Total		106,032.89-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,488,867.83
	Fund 21750 Fund Equity Total				1,488,867.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,461.57		34,281.32
	486500 MISCELLANEOUS ADJUSTMENT				1,665.00
	Major Account 480000 Total		2,461.57		35,946.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		188,204.00		1,277,888.00
	Major Account 490000 Total		188,204.00		1,277,888.00
	Fund 21750 Revenues Total		190,665.57		1,313,834.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,850.81		78,769.90	
	512100 VACATION LEAVE EXPENSE	1,603.22		4,476.07	
	512200 SICK LEAVE EXPENSE			454.10	
	512300 HOLIDAY LEAVE EXPENSE	333.33		4,082.81	
	515100 RETIREMENT PLANS EXPENSE	508.24		6,579.97	
	515200 FICA EXPENSE	493.18		6,248.60	
	515400 LIFE & ACCIDENT INS EXP	1.44		18.00	
	515500 HEALTH INSURANCE EXPENSE	740.54		12,201.26	
	516500 WORKERS COMP PREMIUMS			879.62	
	Major Account 510000 Total	8,530.76		113,710.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.14		455.33	
	521200 COM EXPENSE - VOICE/DATA			3,243.65	
	521400 DATA PROCESSING EXPENSE	501.43		2,668.22	
	521500 PUBLICATION & PRINT EXP			1,538.23	
	522100 DUES & SUBSCRIPTION EXP			4,250.00	
	522200 CONFERENCE REGISTRATION			975.00	
	524600 RENT EXPENSE-BUILDINGS	525.00		2,354.00	

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	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	96.92		1,464.68	
	532100 NON-CAPITALIZED EQUIP PU			257.00	
	533900 FOOD EXPENSE			1,677.84	
	541100 ACCTG & AUDITING SERVICES			1,487.96	
	541400 HRMS ASSESSMENT			78.45	
	543300 IT CONSULTING-OTHER			2,542.50	
	547100 EDUCATIONAL SERVICES	15,000.00		32,960.45	
	554900 OTHER CONTRACTUAL SERVICES	2,520.00		60,086.43	
	556100 INSURANCE EXPENSE			10.18	
	559100 OTHER OPERATING EXP			275.69	
	559164 PROBLEM GAMBLING MESSAGES	29,740.11		330,651.11	
	Major Account 520000 Total	48,421.60		446,976.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	193.99		1,753.82	
	572100 COMMERCIAL TRANSPORTATIO			597.70	
	573100 STATE-OWNED TRANSPORT	661.90		797.66	
	574500 PERSONAL VEHICLE MILEAGE			3,724.82	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	855.89		6,919.00	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	92,970.63		907,809.92	
	Major Account 590000 Total	92,970.63		907,809.92	
	Fund 21750 Expenditures Total	150,778.88		1,475,415.97	
	Fund 21750 Total	84,632.68	84,632.68	2,802,702.15	2,802,702.15

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,344.40-		366,473.36	
	112200 DEPOSITS WITH VENDORS			28.06	
	Fund 24310 Assets Total	3,344.40-		366,501.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		127.50-		
	Fund 24310 Liabilities Total		127.50-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				334,128.82
	Fund 24310 Fund Equity Total				334,128.82
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		442.00-		61.00-
	454408 PRO/AMATEUR MMA ATHL TAX		2,363.00		49,352.25
	454700 ENTERTAINMENT TAX				42,250.00
	Major Account 450000 Total		1,921.00		91,541.25
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				172.00
	476103 MATCHMAKER'S LICENSE FEE				50.00
	476105 SECOND'S LICENSE FEE		100.00		5,220.00
	476106 JUDGE'S LICENSE FEE				80.00
	476110 PROFESSIONAL BOXING				875.00
	476111 PRO BOXER'S LICENSE FEE				1,270.00
	476116 AMATEUR MMA CLUB FEE				150.00
	476117 PROFESSIONAL MMA CLUB FEE				525.00
	476118 PROFESSIONAL MMA STATE LICENSE				600.00
	476119 AMATEUR MMA CONTESTANT LICENSE		620.00		6,360.00
	476120 MMA REGISTRY PHOTOGRAPHS		70.00		575.00
	476121 WEIGH IN FEE		500.00		6,250.00
	Major Account 470000 Total		1,290.00		22,127.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		638.78		8,072.35
	486600 MISCELLANEOUS COLLECTION FEE		27.13		294.82
	Major Account 480000 Total		665.91		8,367.17
	Fund 24310 Revenues Total		3,876.91		122,035.42
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,174.72		32,555.99	
	511600 PER DIEM PAYMENTS	990.00		10,620.00	

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				
	512100 VACATION LEAVE EXPENSE	407.76		2,085.79	
	512200 SICK LEAVE EXPENSE			388.82	
	512300 HOLIDAY LEAVE EXPENSE	135.92		1,765.96	
	515100 RETIREMENT PLANS EXPENSE	203.54		2,757.65	
	515200 FICA EXPENSE	240.98		3,114.71	
	515400 LIFE & ACCIDENT INS EXP	.96		11.75	
	515500 HEALTH INSURANCE EXPENSE	1,722.80		20,775.44	
	Major Account 510000 Total	5,876.68		74,076.11	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.62		15.73	
	521200 COM EXPENSE - VOICE/DATA			2,221.67	
	521400 DATA PROCESSING EXPENSE	403.81		2,086.73	
	521500 PUBLICATION & PRINT EXP	262.21		509.71	
	521800 CASH SHORT ADJUSTMENT	2.00		80.96	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION			175.00	
	524600 RENT EXPENSE-BUILDINGS	177.51		2,130.12	
	524900 RENT EXP-DEPR SURCHARGE	53.98		647.76	
	531100 OFFICE SUPPLIES EXPENSE			292.23	
	531101 OUTSIDE VENDOR SUPPLIES			304.57	
	544100 PHYSICIAN SERVICES	316.00		628.00	
	548700 REFUSE/RECYCLING			11.29	
	554100 DATA SERVICES			40.48	
	554900 OTHER CONTRACTUAL SERVICES			111.41	
	556100 INSURANCE EXPENSE			2.33	
	Major Account 520000 Total	1,217.13		9,296.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,385.09	
	572100 COMMERCIAL TRANSPORTATIO			471.47	
	574500 PERSONAL VEHICLE MILEAGE			3,434.08	
	Major Account 570000 Total			6,290.64	
	Fund 24310 Expenditures Total	7,093.81		89,662.82	
	Fund 24310 Total	3,749.41	3,749.41	456,164.24	456,164.24

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,353,223.18		5,006,479.43	
	Fund 29610 Assets Total	1,353,223.18		5,006,479.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,176,013.56
	Fund 29610 Fund Equity Total				3,176,013.56
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,264.88		1,168,840.16
	486500 MISCELLANEOUS ADJUSTMENT				1,000,271.21
	Major Account 480000 Total		6,264.88		2,169,111.37
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				202,000,000.00
	Major Account 490000 Total				202,000,000.00
	Fund 29610 Revenues Total		6,264.88		204,169,111.37
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	1,346,958.30		202,338,645.50	
	Major Account 590000 Total	1,346,958.30		202,338,645.50	
	Fund 29610 Expenditures Total	1,346,958.30		202,338,645.50	
	Fund 29610 Total	6,264.88	6,264.88	207,345,124.93	207,345,124.93



Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,112,656.93-		5,253,931.18	
	112100 PETTY CASH			300.00	
	132900 NSF ITEMS SUSPENSE	2,957.82		2,957.82	
	Fund 61610 Assets Total	7,109,699.11-		5,257,189.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,882,570.14
	Fund 61610 Fund Equity Total				2,882,570.14
Revenues	470000 Revenues - Sales & Charges				
	472101 LOTTERY RECEIPTS		8,487,223.72		99,444,848.88
	472102 LOTTERY CREDIT CARD RECEIPTS				2,885.00
	Major Account 470000 Total		8,487,223.72		99,447,733.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,461.17		209,807.98
	Major Account 480000 Total		18,461.17		209,807.98
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		15,615,384.00-		97,282,923.00-
	Major Account 490000 Total		15,615,384.00-		97,282,923.00-
	Fund 61610 Revenues Total		7,109,699.11-		2,374,618.86
	Fund 61610 Total	7,109,699.11-	7,109,699.11-	5,257,189.00	5,257,189.00

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	264,778.19		1,809,795.10	
	112100 PETTY CASH			600.00	
	139901 AR INVOICED (SYSTEM)	44,068.97-			
	Fund 61620 Assets Total	<u>220,709.22</u>		<u>1,810,395.10</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		436,953.55		446,553.55
	215102 STATE WITHHOLDING		28,792.81-		58,595.79
	219100 CLAIMS PAYABLE		37.00		352.00
	Fund 61620 Liabilities Total		<u>408,197.74</u>		<u>505,501.34</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,865,188.30
	Fund 61620 Fund Equity Total				<u>1,865,188.30</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,566.72		48,246.02
	Major Account 480000 Total		<u>3,566.72</u>		<u>48,246.02</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,000,000.00		35,000,000.00
	Major Account 490000 Total		<u>3,000,000.00</u>		<u>35,000,000.00</u>
	Fund 61620 Revenues Total		<u>3,003,566.72</u>		<u>35,048,246.02</u>
Expenditures	520000 Operating Expenses				
	559110 LOTTERY PRIZE EXP TO MUSL	1,771,141.38		15,991,871.29	
	559111 LOTTERY WINNINGS	1,419,913.86		19,616,669.27	
	Major Account 520000 Total	<u>3,191,055.24</u>		<u>35,608,540.56</u>	
	Fund 61620 Expenditures Total	<u>3,191,055.24</u>		<u>35,608,540.56</u>	
	Fund 61620 Total	<u>3,411,764.46</u>	<u>3,411,764.46</u>	<u>37,418,935.66</u>	<u>37,418,935.66</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,485,925.16-		120,049.51	
	Fund 61630 Assets Total	15,485,925.16-		120,049.51	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		66,067.22		66,067.22
	Fund 61630 Liabilities Total		66,067.22		66,067.22
Revenues	470000 Revenues - Sales & Charges				
	471103 3 ADM FEE CITY SALES TAX		935,751.70		11,386,881.23
	471104 3 CITY S TAX ON MV ADM FE		103,306.73		1,128,990.94
	Major Account 470000 Total		1,039,058.43		12,515,872.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,151.31		76,401.72
	Major Account 480000 Total		18,151.31		76,401.72
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				13,471,365.07
	493200 OPERATING TRANSFERS OUT		4,842,773.33-		4,842,773.33-
	Major Account 490000 Total		4,842,773.33-		8,628,591.74
	Fund 61630 Revenues Total		3,785,563.59-		21,220,865.63
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	11,766,428.79		21,166,883.34	
	Major Account 590000 Total	11,766,428.79		21,166,883.34	
	Fund 61630 Expenditures Total	11,766,428.79		21,166,883.34	
	Fund 61630 Total	3,719,496.37-	3,719,496.37-	21,286,932.85	21,286,932.85

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	431,139.56-		23,451,748.50	
		Fund 71620 Assets Total	431,139.56-		23,451,748.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,800,906.00
		Fund 71620 Fund Equity Total				22,800,906.00
Revenues	450000	Taxes				
		452200 MOTOR VEH SALES & USE TA		2,811,916.63		37,629,898.00
		452251 MV SALES TAX REF-CITIES		3,335,109.07-		36,498,886.40-
		452252 CITY MV SALES REF-T/P		1,772.45-		23,206.37-
		452253 ST MV SALES TAX REF-T/P		8,606.54-		102,674.73-
		452258 CITY MV REFUNDS NE ADV ACT				3,012.41-
		452259 STATE MV REFUNDS NE ADV ACT				11,045.51-
		452300 LODGING TAX		1,956,150.37		19,762,728.02
		452351 LODGING TAX REF TO COUNTY		1,789,199.36-		19,837,211.89-
		452352 COUNTY LODGING REF-T/P				916.72-
		452353 ST LODGING TAX REF TO T/P				11,681.16-
		452454 E&IG MV ST SALES TAX REF				14,592.95-
		452458 E&IG MV CITY SALES TAX RF				3,400.96-
		456402 NAMEPLATE CAPACITY TAX		130,078.05		1,951,843.85
		456452 NP CAP TAX TO COUNTIES		198,503.15-		2,017,630.05-
		Major Account 450000 Total		435,045.52-		820,210.72
Revenues	480000	Revenues - Miscellaneous				
		484914 PREPAID WIRELESS SURCHRG GROSS		3,905.96		169,368.22-
		Major Account 480000 Total		3,905.96		169,368.22-
		Fund 71620 Revenues Total		431,139.56-		650,842.50
		Fund 71620 Total	431,139.56-	431,139.56-	23,451,748.50	23,451,748.50

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	14,281.48-		8,278,616.16	
	112200 DEPOSITS WITH VENDORS			3,001.74	
	139901 AR INVOICED (SYSTEM)	245.74		28,285.94	
	139903 AR UNAPPLIED CASH (SYSTEM)	322.40		3,066.35-	
	Fund 21710 Assets Total	13,713.34-		8,306,837.49	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		124,499.57-		22,777.63
	Fund 21710 Liabilities Total		124,499.57-		22,777.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,430,782.56
	Fund 21710 Fund Equity Total				8,430,782.56
Revenues	450000 Taxes				
	453100 AVIATION FUELS TAX		127,325.77		1,365,464.17
	Major Account 450000 Total		127,325.77		1,365,464.17
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB				350.00
	461300 PASS THRU GRANT-LEXINGTON		1,067,400.00		28,130,648.00
	465101 HANGAR LOAN REPAYMENT		23,579.00		393,552.50
	465102 FUEL LOAN REPAYMENT		2,593.33		31,119.96
	465104 PROJ REIM-LEXINGTON		12,343.11		157,218.24
	465105 PROJ REIMB-WAYNE				190.11
	Major Account 460000 Total		1,105,915.44		28,713,078.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		24,058.14		274,220.99
	472100 SALE OF SUP & MAT		2,500.25		34,145.52
	474100 GENERAL BUSINESS FEES		715.00		15,716.30
	Major Account 470000 Total		27,273.39		324,082.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,161.75		185,043.96
	482100 LAND USE REVENUE				319,716.30
	483200 BUILDING & SPACE RENTAL		8,252.50		109,569.60
	483300 EQUIPMENT LEASE OR RENTA		26,659.21		152,324.82
	483301 RECEIPTS/RES LEFT ENGINE		1,036.50		7,944.30
	483302 RECEIPTS/RES RIGHT ENGINE		1,036.50		7,944.30
	483303 RECEIPTS/RES AVIONICS		180.50		1,382.50
	483304 RECEIPTS/RES REFURBISH		218.00		2,002.00

Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	483305 RECEIPTS-DEPR RESERVES		50.00		826.00
	484100 OPERATING DONATIONS				1,450.00
	484500 REIMB NON-GOVT SOURCES		420.30		16,584.43
	486500 MISCELLANEOUS ADJUSTMENT				64.65
	Major Account 480000 Total		52,015.26		804,852.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				417.84
	493100 OPERATING TRANSFERS IN		14,250.25		171,681.71
	493101 TRANSFERS IN/RES LEFT ENGINE		27.00		734.50
	493102 TRANSFERS IN/RES RIGHT ENGINE		27.00		734.50
	493103 TRANSFERS IN/RES AVIONICS		3.00		103.00
	493104 TRANSFERS IN/RES REFURBISH		12.00		247.00
	493105 TRANSFER IN/DEPRECIATION		12.00		192.00
	493200 OPERATING TRANSFERS OUT		81.00-		2,011.00-
	Major Account 490000 Total		14,250.25		172,099.55
	Fund 21710 Revenues Total		1,326,780.11		31,379,578.20
Expenditures	510000 Personal Services				
	511100 PERM SALARIES-COZAD	67,417.41		859,864.76	
	511300 PREMIUM PAY-CRACK FILLING			3,684.61	
	511400 ON CALL PAY	604.75		7,449.48	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	53.96		2,705.99	
	512100 VACATION LEAVE EXPENSE	5,082.15		97,712.56	
	512200 SICK LEAVE EXPENSE	4,612.75		69,007.95	
	512300 HOLIDAY LEAVE EXPENSE	4,061.37		49,799.28	
	512500 FUNERAL LEAVE EXPENSE			1,899.47	
	512700 INJURY LEAVE EXPENSE			678.58	
	515100 RETIREMENT EXP-COZAD	6,127.57		81,887.48	
	515200 OASDI EXP-COZAD	5,796.35		78,151.05	
	515400 LIFE & ACC INS-COZAD	18.24		216.00	
	515500 HEALTH INS EXP-COZAD	12,525.70		147,903.18	
	516300 EMPLOYEE ASSISTANCE PRO			253.00	
	516500 WORKERS COMP PREMIUMS			11,738.38	
	Major Account 510000 Total	106,300.25		1,413,951.77	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	244.78		10,204.00	
	521177 POSTAGE EXP-COZAD	42.39		237.43	

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				
	521200 COM EXPENSE - VOICE/DATA			8,142.53	
	521290 COM EXPENSE - DATA ONLY			16,780.49	
	521300 FREIGHT EXPENSE - AWOS	9.04		391.15	
	521400 DATA PROCESSING EXPENSE			1,893.32	
	521401 PHONE & FAX CHGS-BRKN BOW	1,207.73		5,192.91	
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	435.00		2,124.10	
	521403 WEB ACCESS/DATA THEDFORD VOR	1,152.84		5,764.32	
	521405 CONFERENCE CALLS	25.27		39.06	
	521406 OCIO SERVICES	269.00		369.87	
	521477 CONF CALL-OFK SEWER	5.85		9.05	
	521500 PRINT & PUBL EXP - R02	2,510.69		13,858.81	
	521900 AWARDS EXPENSE			746.62	
	522100 DUES & SUBSCRIPTION EXP	1,333.14		16,759.51	
	522200 CONF REGISTR-FAA/DOT			4,768.20	
	523201 GAS SERVICE - KINGAIR	105.61		1,507.81	
	523202 ELECTRICITY-KNGAIR	1,829.92		24,116.81	
	523203 WATER	10.09		106.89	
	523204 SEWER	6.79		66.66	
	523207 PROPANE - MANAGER HOUSE			1,660.22	
	523500 PROMPT PAY INTEREST			3.00	
	524100 RENT EXPENSE-LAND	2,040.00		2,870.74	
	524600 SPACE RNTL-REIMBURSABLE	10,298.48		136,547.61	
	525500 RENT EXP-OTHER PERS PROP	2,185.00		29,598.00	
	526100 REP & MAINT-REAL PROPERT			38.92	
	526101 R & M - BLDGS & OTH REAL PROP	2.94		9,272.89	
	526102 R & M - REAL PROP NOT BLDGS	504.40		6,312.52	
	527100 REP & MAINT-OFFICE EQUIP			428.91	
	527200 REP & MAINT-MOTOR VEHICL	49.95		1,553.71	
	527600 REP & MAINT-HOUSE/INST E			65.80	
	527800 REP & MAINT-OTHER PROPER			6,655.03	
	527803 REP & MAINT-RES AVIONICS			12,000.00	
	527806 LB1016 MAINT/INSP EXPS			21,019.62	
	527810 MAINT & INSPECT-OTH AG TRVL	141.52		23,639.37	
	527811 REP & MAINT - AVIONICS			33,000.00	
	531100 OFFICE SUPPLIES EXPENSE	145.45		3,021.55	
	531200 IT SUPPLIES			785.83	
	532100 NON-CAPITALIZED EQUIP PU			1,579.51	
	532200 PRSNL COMP-HDE AWOS			993.89	
	532240 DATA STORAGE EQUIP			59.39	

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				
	532260 VOICE EQUIP			137.08	
	533100 HOUSEHOLD & INSTIT EXP	28.50		650.04	
	533900 HR RELATED FOOD EXPENSE			168.80	
	534500 AGRICULTURAL SUPPLIES EX	444.55		1,074.34	
	534700 ENGR/TECH SUPP EXP-GORDON AWOS			8,556.34	
	534800 CONST/MAINT EXP-GORDON AWOS	139.22		12,403.47	
	534801 PAINT			2,017.85	
	534802 TAR			22,579.31	
	534803 OTHER SUPPLIES-TARPOT	37.98		51.07	
	538101 GAS & OIL-OTHR AGENCY TRAVEL	5,110.77		65,010.06	
	538102 OTHER VEH SUPPLIES	873.06		7,695.14	
	541100 ACCTG & AUDITING SERVICES			10,586.00	
	541177 ACCT & AUDIT EXP-MCCOOK			2,613.00	
	541200 PURCHASING ASSESSMENT			915.00	
	541700 LEGAL RELATED EXP-O'NEILL			38.50	
	542500 ENGR SVCS-SCRIBNER	10,915.42		91,737.77	
	542577 ENGR & ARCH SVCS-F3NDA21			36,914.10	
	544100 PHYSICIAN SERVICES	120.00		360.00	
	547100 TMS DEFNSV-DRIVNG CRSE	398.00		35,365.00	
	548700 REFUSE/RECYCLING	33.18		912.15	
	549200 JANITORIAL/SECURITY SRVS			1,020.00	
	549600 CONSTRUCTION SVCS-BUILDINGS			6,400.00	
	554100 DATA SVC-YORK	3,990.00		7,980.00	
	554110 VOICE SERVICES			6.77	
	554900 HIRED PILOT FOR RENTAL PLANE			2,757.53	
	555340 COTS Maint-grant prog	1,339.62		2,589.62	
	555510 SAAS SUBSCRIPTION FEES	10,228.15		10,228.15	
	556100 INSURANCE EXPENSE			39,251.37	
	556300 SURETY & NOTARY BONDS			79.22	
	558100 INVENTORIES FOR RESALE	5,920.53		29,863.36	
	559100 OTHER OPERATING EXP			101.00	
	559101 INTERNAL SERVICE EXPENSE			1,107.53	
	Major Account 520000 Total	64,134.86		805,355.62	
Expenditures	570000 Travel Expenses				
	571100 EMPLOYEE MEALS-PVMNT @ HVD	1,206.85		24,592.10	
	571101 EMPLOYEE MEALS-CRACK SEALING	13.57		202.74	
	571102 LODGING EXPENSE			1,525.96	
	571177 RM & BOARD- F3NDA21			570.95	
	571900 MEALS-ONE DAY TRAVEL	34.94		419.36	



Agency Number 017 DEPT OF AERONAUTICS

Agency Division

Fund 21710 DEPT OF AERONAUTICS-CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571977 SAME DAY TRAVEL MEALS-F3NDA21			.99	
	572100 CMMRCL TRANSPRT-NASAO	450.32		2,910.71	
	573100 ST VEHICLE LEASE-UGSCBR02	1,850.02		19,144.12	
	573177 STATE-OWNED TRNSPRT-PLATSMOUTH	35.64		1,016.36	
	574500 PRSNL MILEAGE-SCRIBNER	81.12		6,925.60	
	574577 PERS VEH MILEAGE-NORFOLK			319.10	
	575100 MISC TRAVEL XPNS-FAA/DOT			181.95	
	Major Account 570000 Total	3,672.46		57,809.94	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			4,784.60	
	583470 PERSONAL COMPUTING EQUIPMENT			8,152.00	
	583600 COMM & ELEC EQ-NEBR CITY	107,100.00		107,100.00	
	Major Account 580000 Total	107,100.00		120,036.60	
Expenditures	590000 Government Aid				
	591101 HANGAR LOAN ADV	6,288.33		835,055.69	
	593103 STATE GRANT-WAYNE			8,358.40	
	593105 NON-PRIMARY ENT-TRANSFER EXP	137.50		437.50	
	594101 AIP FED SHARE-LEXINGTON	908,865.00		28,116,010.00	
	594102 AIP - STATE SHARE-TEKAMAH	7,982.22		128,232.65	
	599100 OTHER GOVERNMENT AID	11,513.26		41,052.73	
	Major Account 590000 Total	934,786.31		29,129,146.97	
	Fund 21710 Expenditures Total	1,215,993.88		31,526,300.90	
	Fund 21710 Total	1,202,280.54	1,202,280.54	39,833,138.39	39,833,138.39

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	12,540.24-		6,774,705.76	
	Fund 61700 Assets Total	12,540.24-		6,774,705.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,737,668.17
	Fund 61700 Fund Equity Total				6,737,668.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,155.08		195,598.85
	481200 GAIN OR LOSS-SALE OF INV		13,445.07-		13,820.46
	Major Account 480000 Total		1,710.01		209,419.31
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		14,250.25-		171,681.71-
	Major Account 490000 Total		14,250.25-		171,681.71-
	Fund 61700 Revenues Total		12,540.24-		37,737.60
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			700.01	
	Major Account 520000 Total			700.01	
	Fund 61700 Expenditures Total			700.01	
	Fund 61700 Total	12,540.24-	12,540.24-	6,775,405.77	6,775,405.77

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	35,161.87-		127,178.25	
	112200 DEPOSITS WITH VENDORS			5.00	
	Fund 20750 Assets Total	35,161.87-		127,183.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8.26		84.26
	Fund 20750 Liabilities Total		8.26		84.26
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				199,176.99
	Fund 20750 Fund Equity Total				199,176.99
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		433.35		4,264.33
	474100 GENERAL BUSINESS FEES		1,080.00		378,150.00
	Major Account 470000 Total		1,513.35		382,414.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		307.05		4,388.40
	Major Account 480000 Total		307.05		4,388.40
	Fund 20750 Revenues Total		1,820.40		386,802.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,787.64		231,038.14	
	511800 COMPENSATORY TIME PAID			694.89	
	512100 VACATION LEAVE EXPENSE	1,725.28		23,621.17	
	512200 SICK LEAVE EXPENSE	322.41		9,316.04	
	512300 HOLIDAY LEAVE EXPENSE	1,019.85		13,258.37	
	512500 FUNERAL LEAVE EXPENSE			87.79	
	515100 RETIREMENT PLANS EXPENSE	1,486.88		20,145.93	
	515200 FICA EXPENSE	1,428.10		19,982.01	
	515400 LIFE & ACCIDENT INS EXP	3.90		57.26	
	515500 HEALTH INSURANCE EXPENSE	3,293.12		49,987.22	
	516500 WORKERS COMP PREMIUMS			2,841.21	
	Major Account 510000 Total	26,067.18		371,030.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	65.42		656.94	
	521200 COM EXPENSE - VOICE/DATA			2,672.48	
	521290 COM EXPENSE - DATA ONLY			10.83	
	521400 DATA PROCESSING EXPENSE	2,266.57		15,588.42	
	521412 OCIO-VOICE EXPENSE	285.70		1,249.39	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			6,594.00	
	521900 AWARDS EXPENSE			19.39	
	522100 DUES & SUBSCRIPTION EXP			75.00	
	522200 CONFERENCE REGISTRATION	150.00		1,775.00	
	524600 RENT EXPENSE-BUILDINGS	260.49		3,096.71	
	524900 RENT EXP-DEPR SURCHARGE	105.82		1,267.96	
	527200 REP & MAINT-MOTOR VEHICL			168.73	
	531100 OFFICE SUPPLIES EXPENSE			353.78	
	532100 NON-CAPITALIZED EQUIP PU			206.56	
	533132 UNIFORMS/CLOTHING	15.83		59.83	
	534500 AGRICULTURAL SUPPLIES EX	255.90		255.90	
	534900 MISCELLANEOUS SUP EXP	5.69		5.69	
	534947 DATA PROCESSING SUPPLIES			349.74	
	538100 VEHICLE & EQUIP SUP EXP			318.42	
	538182 GAS EXPENSE	44.61		303.80	
	541100 ACCTG & AUDITING SERVICES			605.16	
	541400 HRMS ASSESSMENT			305.00	
	556100 INSURANCE EXPENSE			7.29	
	559100 OTHER OPERATING EXP	9.43		324.73	
	Major Account 520000 Total	3,465.46		36,270.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,546.01		12,898.90	
	572100 COMMERCIAL TRANSPORTATIO			153.38	
	573100 STATE-OWNED TRANSPORT	5,911.88		38,382.99	
	574500 PERSONAL VEHICLE MILEAGE			425.25	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total	7,457.89		51,920.52	
	Fund 20750 Expenditures Total	36,990.53		459,221.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			340.57-	
	Fund 20750 Adjustments Total			340.57-	
	Fund 20750 Total	1,828.66	1,828.66	586,063.98	586,063.98

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	639.75-		30,080.82	
		Fund 20755 Assets Total	639.75-		30,080.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,911.84
		Fund 20755 Fund Equity Total				49,911.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		54.01		911.62
		Major Account 480000 Total		54.01		911.62
		Fund 20755 Revenues Total		54.01		911.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	267.96		11,853.07	
		512100 VACATION LEAVE EXPENSE	185.16		1,721.26	
		512200 SICK LEAVE EXPENSE	4.52		218.84	
		512300 HOLIDAY LEAVE EXPENSE	24.09		716.60	
		515100 RETIREMENT PLANS EXPENSE	36.39		1,086.76	
		515200 FICA EXPENSE	33.61		1,020.56	
		515400 LIFE & ACCIDENT INS EXP	.09		2.66	
		515500 HEALTH INSURANCE EXPENSE	107.24		2,965.17	
		516500 WORKERS COMP PREMIUMS			157.60	
		Major Account 510000 Total	659.06		19,742.52	
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	1.90		1.90	
		538182 GAS EXPENSE	11.80		95.52	
		541100 ACCTG & AUDITING SERVICES			318.99	
		541400 HRMS ASSESSMENT			16.92	
		559100 OTHER OPERATING EXP			72.74	
		Major Account 520000 Total	13.70		506.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	21.00		252.43	
		572100 COMMERCIAL TRANSPORTATIO			241.62	
		Major Account 570000 Total	21.00		494.05	
		Fund 20755 Expenditures Total	693.76		20,742.64	
		Fund 20755 Total	54.01	54.01	50,823.46	50,823.46

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	576.46		9,100.60	
	139901 AR INVOICED (SYSTEM)	950.00			
	Fund 20760 Assets Total	373.54		9,100.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,600.51
	Fund 20760 Fund Equity Total				9,600.51
Revenues	470000 Revenues - Sales & Charges				
	474156 APPLICATION/PERMIT FEE				4,350.00
	Major Account 470000 Total				4,350.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.10		189.71
	Major Account 480000 Total		15.10		189.71
	Fund 20760 Revenues Total		15.10		4,539.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	299.88		3,504.01	
	512100 VACATION LEAVE EXPENSE			311.42	
	512200 SICK LEAVE EXPENSE			53.27	
	512300 HOLIDAY LEAVE EXPENSE	15.78		183.75	
	515100 RETIREMENT PLANS EXPENSE	23.86		303.88	
	515200 FICA EXPENSE	23.03		296.69	
	515400 LIFE & ACCIDENT INS EXP	.04		.48	
	515500 HEALTH INSURANCE EXPENSE	20.24		246.54	
	516500 WORKERS COMP PREMIUMS			41.31	
	Major Account 510000 Total	382.83		4,941.35	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTIONS			2.95	
	531100 OFFICE SUPPLIES EXPENSE			1.87	
	534600 ED & RECREATIONAL SUP EX			3.42	
	541100 ACCTG & AUDITING SERVICES			7.92	
	541400 HRMS ASSESSMENT			4.43	
	559100 OTHER OPERATING EXP			1.81	
	Major Account 520000 Total			22.40	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5.81		54.69	
	572100 COMMERCIAL TRANSPORTATIO			19.05	
	574500 PERSONAL VEHICLE MILEAGE			2.13	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>5.81</u>	<u></u>	<u>75.87</u>	<u></u>
	Fund 20760 Expenditures Total	<u>388.64</u>	<u></u>	<u>5,039.62</u>	<u></u>
	Fund 20760 Total	<u>15.10</u>	<u>15.10</u>	<u>14,140.22</u>	<u>14,140.22</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	694.54		77,714.30	
	112200 DEPOSITS WITH VENDORS			1,020.00	
	Fund 20780 Assets Total	694.54		78,734.30	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		37.44		71.70
	Fund 20780 Liabilities Total		37.44		71.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				73,191.55
	Fund 20780 Fund Equity Total				73,191.55
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,264.21		12,560.30
	474100 GENERAL BUSINESS FEES				6.52
	Major Account 470000 Total		1,264.21		12,566.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		132.87		1,697.37
	Major Account 480000 Total		132.87		1,697.37
	Fund 20780 Revenues Total		1,397.08		14,264.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	214.33		2,468.71	
	512100 VACATION LEAVE EXPENSE			202.13	
	512200 SICK LEAVE EXPENSE	1.42		122.94	
	512300 HOLIDAY LEAVE EXPENSE	11.36		141.98	
	515100 RETIREMENT PLANS EXPENSE	17.16		220.18	
	515200 FICA EXPENSE	16.33		212.28	
	515400 LIFE & ACCIDENT INS EXP	.09		1.08	
	515500 HEALTH INSURANCE EXPENSE	40.46		483.10	
	516500 WORKERS COMP PREMIUMS			29.72	
	Major Account 510000 Total	301.15		3,882.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	185.36		1,796.87	
	524600 RENT EXPENSE-BUILDINGS	236.47		2,835.32	
	541100 ACCTG & AUDITING SERVICES			12.33	
	541400 HRMS ASSESSMENT			3.19	
	559100 OTHER OPERATING EXP	17.00		263.31	
	Major Account 520000 Total	438.83		4,911.02	
	Fund 20780 Expenditures Total	739.98		8,793.14	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20780 WEED BOOK CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 20780 Total	<u>1,434.52</u>	<u>1,434.52</u>	<u>87,527.44</u>	<u>87,527.44</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,668.02-		510,805.34	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	38,668.02-		512,880.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84.27		84.27
		Fund 20790 Liabilities Total		84.27		84.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				762,343.93
		Fund 20790 Fund Equity Total				762,343.93
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		540.00		189,075.00
		474152 DEALERS		125.00		34,575.00
		474174 AERIAL APPLICATOR LICENSE FEE		500.00		12,200.00
		Major Account 470000 Total		1,165.00		235,850.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		969.95		14,465.38
		484500 REIMB NON-GOVT SOURCES				1,245.14
		485100 FINES FORFEITS & PENALTI		640.00		17,708.75
		Major Account 480000 Total		1,609.95		33,419.27
		Fund 20790 Revenues Total		2,774.95		269,269.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,331.22		177,097.59	
		512100 VACATION LEAVE EXPENSE	501.37		19,505.66	
		512200 SICK LEAVE EXPENSE	523.64		10,039.66	
		512300 HOLIDAY LEAVE EXPENSE	718.47		10,236.23	
		512500 FUNERAL LEAVE EXPENSE			592.61	
		512600 CIVIL LEAVE EXPENSE			24.98	
		512700 INJURY LEAVE EXPENSE	441.34		522.29	
		515100 RETIREMENT PLANS EXPENSE	1,095.87		16,547.66	
		515200 FICA EXPENSE	1,011.21		15,591.36	
		515400 LIFE & ACCIDENT INS EXP	3.52		47.74	
		515500 HEALTH INSURANCE EXPENSE	3,329.26		43,814.58	
		516500 WORKERS COMP PREMIUMS			1,894.56	
		Major Account 510000 Total	19,955.90		295,914.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	327.04		16,623.62	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			1,346.05	
	521290 COM EXPENSE - DATA ONLY			15.16	
	521300 FREIGHT EXPENSE	197.77		601.83	
	521400 DATA PROCESSING EXPENSE	4,084.23		25,982.61	
	521412 OCIO-VOICE EXPENSE	115.65		565.42	
	521500 PUBLICATION & PRINT EXP	539.02		5,151.00	
	521900 AWARDS EXPENSE			23.95	
	522100 DUES & SUBSCRIPTION EXP			220.81	
	522200 CONFERENCE REGISTRATION			421.74	
	523100 UTILITIES EXPENSE			60.00	
	523202 ELECTRICITY			13.24	
	524600 RENT EXPENSE-BUILDINGS	936.98		11,669.14	
	524900 RENT EXP-DEPR SURCHARGE	885.01		10,663.70	
	527200 REP & MAINT-MOTOR VEHICL	7.18		329.56	
	527400 REP & MAINT-DATA PROC			501.50	
	527800 REP & MAINT-OTHER PROPER	180.00		210.96	
	531100 OFFICE SUPPLIES EXPENSE	20.26		463.03	
	532100 NON-CAPITALIZED EQUIP PU			206.56	
	532101 NON CAPITALIZED COMPUTER EQUIP			615.86	
	533100 HOUSEHOLD & INSTIT EXP			140.79	
	533132 UNIFORMS/CLOTHING	15.83		461.83	
	534500 AGRICULTURAL SUPPLIES EX			279.12	
	534900 MISCELLANEOUS SUP EXP	1.52		33.28	
	534947 DATA PROCESSING SUPPLIES	31.97		326.21	
	537100 LABORATORY SUP EXP	159.14		726.68	
	538100 VEHICLE & EQUIP SUP EXP	31.01		183.77	
	538182 GAS EXPENSE	241.82		1,843.09	
	538183 OIL EXPENSE	5.82		93.71	
	541100 ACCTG & AUDITING SERVICES			482.56	
	541400 HRMS ASSESSMENT			203.37	
	545000 LABORATORY SERVICES	2,794.00		73,430.20	
	549100 LAUNDRY SERVICES	28.29		161.93	
	554900 OTHER CONTRACTUAL SERVICES	10,294.30		59,869.43	
	555200 SOFTWARE - NEW PURCHASES			160.00	
	555340 COTS MAINTENANCE			120.00	
	556100 INSURANCE EXPENSE			2,705.63	
	559100 OTHER OPERATING EXP	176.58		1,672.09	
	Major Account 520000 Total	21,073.42		218,579.43	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING	272.06		2,259.39	
	572100 COMMERCIAL TRANSPORTATIO	84.69		654.83	
	573100 STATE-OWNED TRANSPORT	141.17		1,001.14	
	574500 PERSONAL VEHICLE MILEAGE			354.28	
	575100 MISC TRAVEL EXPENSE			53.14	
	Major Account 570000 Total	<u>497.92</u>		<u>4,322.78</u>	
	Fund 20790 Expenditures Total	<u>41,527.24</u>		<u>518,817.13</u>	
	Fund 20790 Total	<u>2,859.22</u>	<u>2,859.22</u>	<u>1,031,697.47</u>	<u>1,031,697.47</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	94,893.27-		694,208.32	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	94,893.27-		694,813.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		84.27		84.27
		215100 DUE TO FUND - SHORT TERM				2.67
		Fund 20810 Liabilities Total		84.27		86.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				799,856.26
		Fund 20810 Fund Equity Total				799,856.26
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		299.18		737,490.86
		455192 SMALL PKG TONNAGE FEES		11,901.75		188,951.75
		Major Account 450000 Total		12,200.93		926,442.61
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		210.00		26,041.31
		Major Account 470000 Total		210.00		26,041.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,426.51		19,168.27
		484500 REIMB NON-GOVT SOURCES		468.70		1,030.99
		485100 FINES FORFEITS & PENALTI		149.59		2,351.63
		Major Account 480000 Total		2,044.80		22,550.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,706.67		2,706.67
		Major Account 490000 Total		2,706.67		2,706.67
		Fund 20810 Revenues Total		17,162.40		977,741.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,492.33		474,637.24	
		511800 COMPENSATORY TIME PAID	108.78		175.60	
		512100 VACATION LEAVE EXPENSE	1,928.77		41,847.86	
		512200 SICK LEAVE EXPENSE	773.78		31,617.87	
		512300 HOLIDAY LEAVE EXPENSE	1,733.05		24,409.01	
		512500 FUNERAL LEAVE EXPENSE			937.04	
		512700 INJURY LEAVE EXPENSE	412.82		412.82	
		515100 RETIREMENT PLANS EXPENSE	2,214.35		40,447.53	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	2,416.07		38,309.39	
	515400 LIFE & ACCIDENT INS EXP	8.80		124.44	
	515500 HEALTH INSURANCE EXPENSE	7,570.97		109,831.79	
	516500 WORKERS COMP PREMIUMS			6,210.74	
	Major Account 510000 Total	45,659.72		768,961.33	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	376.17		7,125.83	
	521200 COM EXPENSE - VOICE/DATA			3,090.26	
	521290 COM EXPENSE - DATA ONLY			15.16	
	521300 FREIGHT EXPENSE			7.46	
	521400 DATA PROCESSING EXPENSE	8,433.33		57,241.99	
	521412 OCIO-VOICE EXPENSE	275.18		1,351.35	
	521500 PUBLICATION & PRINT EXP			1,169.02	
	521900 AWARDS EXPENSE			25.90	
	522100 DUES & SUBSCRIPTION EXP			1,807.16	
	522200 CONFERENCE REGISTRATION	970.00		4,773.40	
	524600 RENT EXPENSE-BUILDINGS	5,096.30		61,476.98	
	524900 RENT EXP-DEPR SURCHARGE	834.76		10,578.97	
	527200 REP & MAINT-MOTOR VEHICL	160.11		1,085.94	
	527800 REP & MAINT-OTHER PROPER	670.60		19,739.03	
	531100 OFFICE SUPPLIES EXPENSE	120.65		1,249.09	
	532100 NON-CAPITALIZED EQUIP PU			355.16	
	532101 NON-CAPITAL COMPUTER EQUIP			748.16	
	532200 PERSONAL COMPUTING EQUIPMENT	98.70		98.70	
	533100 HOUSEHOLD & INSTIT EXP	123.48		685.98	
	533132 UNIFORMS/CLOTHING	15.83		161.83	
	534500 AGRICULTURAL SUPPLIES EX	194.53		233.46	
	534600 ED & RECREATIONAL SUP EX			2,251.00	
	534700 ENG TECH & COMM SUP EXP			79.42	
	534900 MISCELLANEOUS SUP EXP	5.60		132.49	
	534947 DATA PROCESSING SUPPLIES	319.81		3,830.18	
	534948 AG SAMPLES	130.53		1,130.46	
	537100 LABORATORY SUP EXP	3,815.94		30,284.73	
	538100 VEHICLE & EQUIP SUP EXP	490.45		2,523.48	
	538182 GAS EXPENSE	358.09		6,172.93	
	538183 OIL EXPENSE	82.41		361.15	
	539500 PURCHASING CARD SUSPENSE			58.48	
	541100 ACCTG & AUDITING SERVICES			1,465.04	
	541400 HRMS ASSESSMENT			666.70	

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				
	549100 LAUNDRY SERVICES	138.55		1,081.72	
	554900 OTHER CONTRACTUAL SERVICES	1,489.64		24,040.03	
	555200 SOFTWARE - NEW PURCHASES			495.46	
	556100 INSURANCE EXPENSE			4,243.21	
	559100 OTHER OPERATING EXP	47.50		989.08	
	Major Account 520000 Total	24,248.16		252,826.39	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	22.91		5,183.75	
	571600 MEALS-NOT TRAVEL STATUS			687.65	
	571900 MEALS-ONE DAY TRAVEL			2.15	
	572100 COMMERCIAL TRANSPORTATIO	461.71		3,014.08	
	573100 STATE-OWNED TRANSPORT	802.92		4,608.04	
	574500 PERSONAL VEHICLE MILEAGE	39.29		1,056.35	
	575100 MISC TRAVEL EXPENSE	24.05		101.16	
	Major Account 570000 Total	1,350.88		14,653.18	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,283.42	
	582401 LAB EQUIPMENT	18,936.01		18,936.01	
	583470 PERSONAL COMPUTING EQUIPMENT	121.17		121.17	
	584200 VEHICLES & VEHICLE EQ	21,824.00		21,824.00	
	Major Account 580000 Total	40,881.18		42,164.60	
	Fund 20810 Expenditures Total	112,139.94		1,078,605.50	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			4,265.86	
	Fund 20810 Adjustments Total			4,265.86	
	Fund 20810 Total	17,246.67	17,246.67	1,777,684.68	1,777,684.68

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,787.84-		427,739.04	
	112200 DEPOSITS WITH VENDORS			50.00	
	Fund 20820 Assets Total	31,787.84-		427,789.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		84.27		84.27
	Fund 20820 Liabilities Total		84.27		84.27
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				417,398.73
	Fund 20820 Fund Equity Total				417,398.73
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		1,735.80		406,324.07
	Major Account 450000 Total		1,735.80		406,324.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		315.00		26,170.00
	Major Account 470000 Total		315.00		26,170.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		820.19		11,794.20
	484500 REIMB NON-GOVT SOURCES		100.00		257.51
	485100 FINES FORFEITS & PENALTI		195.00		3,197.67
	Major Account 480000 Total		1,115.19		15,249.38
	Fund 20820 Revenues Total		3,165.99		447,743.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,881.35		198,179.89	
	511800 COMPENSATORY TIME PAID			27.86	
	512100 VACATION LEAVE EXPENSE	635.22		20,749.01	
	512200 SICK LEAVE EXPENSE	508.06		14,637.41	
	512300 HOLIDAY LEAVE EXPENSE	850.78		11,167.34	
	512500 FUNERAL LEAVE EXPENSE			120.52	
	512700 INJURY LEAVE EXPENSE	283.52		378.78	
	515100 RETIREMENT PLANS EXPENSE	1,284.23		18,362.00	
	515200 FICA EXPENSE	1,196.99		17,315.82	
	515400 LIFE & ACCIDENT INS EXP	4.12		53.19	
	515500 HEALTH INSURANCE EXPENSE	3,677.89		46,890.60	
	516500 WORKERS COMP PREMIUMS			2,459.38	
	Major Account 510000 Total	23,322.16		330,341.80	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS &amp; SOIL COND A

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41.75		2,233.50	
	521200 COM EXPENSE - VOICE/DATA			2,226.86	
	521290 COM EXPENSE - DATA ONLY			27.05	
	521300 FREIGHT EXPENSE			3.19	
	521400 DATA PROCESSING EXPENSE	4,883.32		30,315.44	
	521412 OCIO-VOICE EXPENSE	198.19		946.56	
	521500 PUBLICATION & PRINT EXP			1,786.12	
	521900 AWARDS EXPENSE			8.78	
	522100 DUES & SUBSCRIPTION EXP			386.79	
	522200 CONFERENCE REGISTRATION			614.43	
	523100 UTILITIES EXPENSE			15.00	
	523202 ELECTRICITY			15.56	
	524600 RENT EXPENSE-BUILDINGS	2,604.73		30,010.90	
	524900 RENT EXP-DEPR SURCHARGE	410.74		4,773.05	
	527200 REP & MAINT-MOTOR VEHICL	8.70		190.96	
	527800 REP & MAINT-OTHER PROPER	269.40		8,437.98	
	531100 OFFICE SUPPLIES EXPENSE	26.23		422.81	
	532100 NON-CAPITALIZED EQUIP PU			112.56	
	532101 NON-CAPITAL COMPUTER EQUIP			284.19	
	532200 PERSONAL COMPUTING EQUIPMENT	30.90		30.90	
	533100 HOUSEHOLD & INSTIT EXP	52.92		245.37	
	533132 UNIFORMS/CLOTHING	15.83		15.83	
	534900 MISCELLANEOUS SUP EXP	1.79		19.51	
	534947 DATA PROCESSING SUPPLIES	136.14		383.50	
	537100 LABORATORY SUP EXP	1,619.46		12,901.09	
	538100 VEHICLE & EQUIP SUP EXP	36.47		44.84	
	538182 GAS EXPENSE	277.44		1,246.36	
	538183 OIL EXPENSE	7.93		44.62	
	541100 ACCTG & AUDITING SERVICES			563.13	
	541400 HRMS ASSESSMENT			264.01	
	549100 LAUNDRY SERVICES	53.23		395.49	
	555200 SOFTWARE - NEW PURCHASES			212.34	
	556100 INSURANCE EXPENSE			1,567.43	
	559100 OTHER OPERATING EXP	26.72		487.61	
	Major Account 520000 Total	10,701.89		101,233.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	140.34		1,292.25	
	572100 COMMERCIAL TRANSPORTATIO	612.70		987.20	
	573100 STATE-OWNED TRANSPORT	261.01		1,154.71	

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	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			277.97	
	575100 MISC TRAVEL EXPENSE			51.60	
	Major Account 570000 Total	1,014.05		3,763.73	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			550.04	
	Major Account 580000 Total			550.04	
	Fund 20820 Expenditures Total	35,038.10		435,889.33	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,548.08	
	Fund 20820 Adjustments Total			1,548.08	
	Fund 20820 Total	<u>3,250.26</u>	<u>3,250.26</u>	<u>865,226.45</u>	<u>865,226.45</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY &amp; EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,808.15-		105,471.16	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	25,808.15-		105,815.16	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,949.44
		Fund 20830 Fund Equity Total				90,949.44
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		18,786.06		176,552.44
		455195 EGG/TURKEY FEE REFUNDS		19,713.39-		132,310.51-
		455196 TURKEY FEES		2,698.43		27,732.96
		455197 EGG FEES IMPORTED EGGS				45,268.13
		Major Account 450000 Total		1,771.10		117,243.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		230.17		2,740.90
		484500 REIMB NON-GOVT SOURCES				4,056.36
		Major Account 480000 Total		230.17		6,797.26
		Fund 20830 Revenues Total		2,001.27		124,040.28
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.10		94.69	
		521500 PUBLICATION & PRINT EXP			15,511.73	
		521900 AWARDS EXPENSE			477.05	
		522200 CONFERENCE REGISTRATION	395.00		630.00	
		533100 HOUSEHOLD & INSTIT EXP			59.77	
		533900 FOOD EXPENSE			24.75	
		534946 PROMOTIONAL SUPPLIES			3,071.77	
		541100 ACCTG & AUDITING SERVICES			119.37	
		554900 OTHER CONTRACTUAL SERVICES	25,616.59		81,010.77	
		559100 OTHER OPERATING EXPENSE	1,789.73		2,329.47	
		Major Account 520000 Total	27,809.42		103,329.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,420.53	
		571600 MEALS-NOT TRAVEL STATUS			433.00	
		572100 COMMERCIAL TRANSPORTATIO			1,286.87	
		574500 PERSONAL VEHICLE MILEAGE			610.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP			984.59	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			110.00	
	Major Account 570000 Total			5,845.19	
	Fund 20830 Expenditures Total	27,809.42		109,174.56	
	Fund 20830 Total	<u>2,001.27</u>	<u>2,001.27</u>	<u>214,989.72</u>	<u>214,989.72</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	20,874.88-		131,726.96	
	112200 DEPOSITS WITH VENDORS			180.00	
	Fund 20840 Assets Total	20,874.88-		131,906.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				162,584.32
	Fund 20840 Fund Equity Total				162,584.32
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,936.00		76,385.00
	Major Account 470000 Total		5,936.00		76,385.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		276.73		3,858.74
	484100 OPERATING DONATIONS & CO				31,895.00
	484500 REIMB NON-GOVT SOURCES				1,263.79
	Major Account 480000 Total		276.73		37,017.53
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				747.93
	Major Account 490000 Total				747.93
	Fund 20840 Revenues Total		6,212.73		114,150.46
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,593.50		42,815.17	
	512100 VACATION LEAVE EXPENSE	277.81		3,534.45	
	512200 SICK LEAVE EXPENSE	319.94		1,680.62	
	512300 HOLIDAY LEAVE EXPENSE	378.49		2,300.74	
	515100 RETIREMENT PLANS EXPENSE	546.31		3,599.47	
	515200 FICA EXPENSE	524.69		3,439.15	
	515400 LIFE & ACCIDENT INS EXP	1.98		14.53	
	515500 HEALTH INSURANCE EXPENSE	2,070.10		16,081.17	
	516500 WORKERS COMP PREMIUMS			384.02	
	Major Account 510000 Total	10,712.82		73,849.32	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			147.38	
	521200 COM EXPENSE - VOICE/DATA			67.38	
	521290 COM EXPENSE - DATA ONLY			.50	
	521400 DATA PROCESSING EXPENSE	56.68		56.68	
	521412 OCIO-VOICE EXPENSE	7.03		7.03	
	521500 PUBLICATION & PRINT EXP			951.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			46.00	
	522200 CONFERENCE REGISTRATION			5.00	
	524700 RENT EXP-OTHER REAL PROP			284.60	
	525500 RENT OTHER PERSONAL PROPERTY			1,745.44	
	531100 OFFICE SUPPLIES EXPENSE			62.33	
	532100 NON-CAPITALIZED EQUIP PU			377.00	
	532200 PERSONAL COMPUTING EQUIPMENT	133.00		133.00	
	533900 FOOD EXPENSE			43.77	
	534900 MISCELLANEOUS SUP EXP			6.44	
	538182 GAS EXPENSE	5.38		5.38	
	541100 ACCTG & AUDITING SERVICES			170.60	
	541400 HRMS ASSESSMENT			41.23	
	542100 SOS TEMP SERV - PERSONNEL	6,887.08		11,812.64	
	547100 EDUCATIONAL SERVICES			9,225.00	
	554900 OTHER CONTRACTUAL SERVICES	3,537.00		3,537.00	
	559100 OTHER OPERATING EXP	61.98		963.00	
	Major Account 520000 Total	10,688.15		29,688.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	501.31		3,988.46	
	571600 MEALS-NOT TRAVEL STATUS			18,656.20	
	572100 COMMERCIAL TRANSPORTATIO	2,932.28		7,847.44	
	573100 STATE-OWNED TRANSPORT			228.48	
	574500 PERSONAL VEHICLE MILEAGE	641.52		1,059.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP			7,776.30	
	575100 MISC TRAVEL EXPENSE	160.00		281.52	
	Major Account 570000 Total	4,235.11		39,838.29	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,451.53		1,451.53	
	Major Account 580000 Total	1,451.53		1,451.53	
	Fund 20840 Expenditures Total	27,087.61		144,827.82	
	Fund 20840 Total	6,212.73	6,212.73	276,734.78	276,734.78

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				747.93
	Fund 20841 Fund Equity Total				747.93
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				747.93-
	Major Account 490000 Total				747.93-
	Fund 20841 Revenues Total				747.93-
	Fund 20841 Total				

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	72.33		13,643.52	
	Fund 20842 Assets Total	72.33		13,643.52	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,134.99
	Fund 20842 Fund Equity Total				12,134.99
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		49.00		1,379.00
	Major Account 470000 Total		49.00		1,379.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		23.33		284.47
	Major Account 480000 Total		23.33		284.47
	Fund 20842 Revenues Total		72.33		1,663.47
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			154.94	
	Major Account 520000 Total			154.94	
	Fund 20842 Expenditures Total			154.94	
	Fund 20842 Total	72.33	72.33	13,798.46	13,798.46



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL &amp; PLANT ANALYSI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	75.89-		2,537.88	
	112200 DEPOSITS WITH VENDORS			85.00	
	Fund 20850 Assets Total	75.89-		2,622.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,737.24
	Fund 20850 Fund Equity Total				7,737.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		400.00		500.00
	Major Account 470000 Total		400.00		500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.97		123.02
	Major Account 480000 Total		4.97		123.02
	Fund 20850 Revenues Total		404.97		623.02
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	256.24		3,078.37	
	512100 VACATION LEAVE EXPENSE	18.94		417.75	
	512200 SICK LEAVE EXPENSE	34.83		229.95	
	512300 HOLIDAY LEAVE EXPENSE	16.30		187.43	
	515100 RETIREMENT PLANS EXPENSE	24.66		293.27	
	515200 FICA EXPENSE	22.44		271.60	
	515400 LIFE & ACCIDENT INS EXP	.09		1.01	
	515500 HEALTH INSURANCE EXPENSE	107.36		1,180.40	
	516500 WORKERS COMP PREMIUMS			42.65	
	Major Account 510000 Total	480.86		5,702.43	
Expenditures	520000 Operating Expenses				
	521412 OCIO-VOICE EXPENSE			30.37	
	541400 HRMS ASSESSMENT			4.58	
	Major Account 520000 Total			34.95	
	Fund 20850 Expenditures Total	480.86		5,737.38	
	Fund 20850 Total	404.97	404.97	8,360.26	8,360.26

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	3.44		1,992.52	
		Fund 20870 Assets Total	3.44		1,992.52	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,948.15
		Fund 20870 Fund Equity Total				1,948.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.44		44.37
		Major Account 480000 Total		3.44		44.37
		Fund 20870 Revenues Total		3.44		44.37
		Fund 20870 Total	3.44	3.44	1,992.52	1,992.52

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	46,699.71-		136,275.74	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		Fund 20890 Assets Total	46,699.71-		137,431.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.01
		211900 AAI DUE TO VENDOR (SYSTE		421.38		421.38
		Fund 20890 Liabilities Total		421.38		421.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				153,971.45
		Fund 20890 Fund Equity Total				153,971.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,085.00
		474100 GENERAL BUSINESS FEES		2,505.72		341,412.16
		474113 INSP FEE-RETL FOOD STORE		35.19		44,574.66
		474114 INSP FEE-TEMP FOOD SERV		563.18		42,966.78
		474115 INSPECTION FEE-BAKERY				17,962.72
		474116 INSP FEE-FOOD PROCESSOR		204.11		27,730.57
		474117 INSP FEE-FOOD STORAGE EST				10,805.46
		474118 INSP FEE-FOOD VENDING				408.03
		474119 INSP FEE-MOBILE UNIT		35.19		2,214.93
		474121 INSP FEE-SALVAGE PROCESS				429.35
		474122 PERMIT FEE		6,054.40		70,205.25
		474158 INSP FEE-CONVENIENCE STOR		246.37		89,108.25
		474159 INSP FEE-LIC BEVERAGE EST		703.90		80,815.70
		474161 INSP FEE-PUSH CART				351.75
		474162 INSP FEE-LTD FOOD SERVICE				8,166.23
		474163 INSP FEE-COMMISSARY		98.54		3,153.90
		474164 INSP FEE-CATERER		133.73		27,787.19
		474173 INSP FEE-ITINERANT FOOD		105.59		5,203.40
		Major Account 470000 Total		10,685.92		779,381.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		359.97		9,288.96
		484500 REIMB NON-GOVT SOURCES				2,577.31
		485100 FINES FORFEITS & PENALTI		120.00		20,094.01
		486300 CLEARING ACCOUNT		5,476.67		5,015.46
		Major Account 480000 Total		5,956.64		36,975.74
		Fund 20890 Revenues Total		16,642.56		816,357.07

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	26,888.93		373,002.25	
	511300 OVERTIME PAYMENTS	163.81		11,122.26	
	511800 COMPENSATORY TIME PAID			227.41	
	512100 VACATION LEAVE EXPENSE	2,096.10		32,607.64	
	512200 SICK LEAVE EXPENSE	950.42		13,057.56	
	512300 HOLIDAY LEAVE EXPENSE	1,525.99		21,092.60	
	512500 FUNERAL LEAVE EXPENSE	199.29		1,285.77	
	512700 INJURY LEAVE EXP			514.03	
	515100 RETIREMENT PLANS EXPENSE	2,402.85		33,934.24	
	515200 FICA EXPENSE	2,177.70		31,241.20	
	515400 LIFE & ACCIDENT INS EXP	8.53		107.45	
	515500 HEALTH INSURANCE EXPENSE	9,064.03		117,451.94	
	516500 WORKERS COMP PREMIUMS			4,507.00	
	Major Account 510000 Total	45,477.65		640,151.35	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	110.00		9,077.19	
	521200 COM EXPENSE - VOICE/DATA			1,230.99	
	521290 COM EXPENSE - DATA ONLY			48.59	
	521300 FREIGHT EXPENSE			19.99	
	521400 DATA PROCESSING EXPENSE	4,005.63		24,495.13	
	521412 OCIO-VOICE EXPENSE	33.80		238.62	
	521500 PUBLICATION & PRINT EXP	.11		827.82	
	521900 AWARDS EXPENSE			56.58	
	522100 DUES & SUBSCRIPTION EXP			279.83	
	522200 CONFERENCE REGISTRATION			352.59	
	524600 RENT EXPENSE-BUILDINGS	1,175.38		14,279.50	
	524700 RENT EXP-OTHER REAL PROP			450.00	
	524900 RENT EXP-DEPR SURCHARGE	217.24		3,094.63	
	527200 REP & MAINT-MOTOR VEHICL	.53		356.85	
	527800 REP & MAINT-OTHER PROPER	111.75		2,083.56	
	531100 OFFICE SUPPLIES EXPENSE	19.12		224.96	
	532101 NON-CAPITALIZED COMPUTER EQUIP			235.93	
	532200 PERSONAL COMPUTING EQUIPMENT			65.40	
	533100 HOUSEHOLD & INSTIT EXP			123.43	
	534500 AGRICULTURAL SUPPLIES EX	5.04		61.01	
	534900 MISCELLANEOUS SUP EXP			1.63	
	534947 DATA PROCESSING SUPPLIES	72.75		821.38	
	534948 AG SAMPLES			136.66	
	537100 LABORATORY SUP EXP	29.18		2,701.12	

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>
Expenditures	520000 Operating Expenses				
	537172 EQUIPMENT REPAIR PARTS			152.70	
	538100 VEHICLE & EQUIP SUP EXP			2.13	
	538182 GAS EXPENSE	27.87		169.93	
	538183 OIL EXPENSE	2.16		3.17	
	538184 DIESEL EXPENSE	57.87		160.62	
	541100 ACCTG & AUDITING SERVICES			1,129.94	
	541400 HRMS ASSESSMENT			483.81	
	542100 SOS TEMP SERV - PERSONNEL			1,135.44	
	545100 CITY/COUNTY HEALTH DEPT	983.56		37,718.80	
	549100 LAUNDRY SERVICES	39.53		239.09	
	556100 INSURANCE EXPENSE			104.41	
	559100 OTHER OPERATING EXP			389.17	
	Major Account 520000 Total	<u>6,891.52</u>		<u>102,238.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	422.36		14,576.39	
	571600 MEALS-NOT TRAVEL STATUS			6,093.60	
	571900 MEALS-ONE DAY TRAVEL			3.00	
	572100 COMMERCIAL TRANSPORTATIO			164.70	
	573100 STATE-OWNED TRANSPORT	10,255.29		61,858.42	
	574500 PERSONAL VEHICLE MILEAGE			4,525.54	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,900.63	
	575100 MISC TRAVEL EXPENSE	13.00		102.44	
	Major Account 570000 Total	<u>10,690.65</u>		<u>90,224.72</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	703.83		703.83	
	Major Account 580000 Total	<u>703.83</u>		<u>703.83</u>	
	Fund 20890 Expenditures Total	<u>63,763.65</u>		<u>833,318.80</u>	
	Fund 20890 Total	<u>17,063.94</u>	<u>17,063.94</u>	<u>970,749.91</u>	<u>970,749.91</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	5,903.01-		50,236.79	
	112200 DEPOSITS WITH VENDORS			351.00	
	Fund 21780 Assets Total	5,903.01-		50,587.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		16.90-		
	Fund 21780 Liabilities Total		16.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				52,262.85
	Fund 21780 Fund Equity Total				52,262.85
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				44,600.00
	Major Account 470000 Total				44,600.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		102.99		1,262.63
	485100 FINES FORFEITS & PENALTI				100.00
	486500 MISCELLANEOUS ADJUSTMENT				1,082.00
	Major Account 480000 Total		102.99		2,444.63
	Fund 21780 Revenues Total		102.99		47,044.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,858.82		23,142.87	
	512100 VACATION LEAVE EXPENSE	698.86		2,955.40	
	512200 SICK LEAVE EXPENSE	116.70		1,426.79	
	512300 HOLIDAY LEAVE EXPENSE	140.73		1,341.25	
	515100 RETIREMENT PLANS EXPENSE	212.46		2,163.01	
	515200 FICA EXPENSE	202.23		2,102.21	
	515400 LIFE & ACCIDENT INS EXP	.48		4.04	
	515500 HEALTH INSURANCE EXPENSE	351.30		2,510.79	
	516500 WORKERS COMP PREMIUMS			273.76	
	Major Account 510000 Total	3,581.58		35,920.12	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10.17		381.42	
	521400 DATA PROCESSING EXPENSE	433.41		2,561.38	
	521500 PUBLICATION & PRINT EXP			9.65	
	521900 AWARDS EXPENSE			110.74	
	522100 DUES & SUBSCRIPTION EXP			325.00	
	522200 CONFERENCE REGISTRATION			395.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	17.30		205.79	
	524900 RENT EXP-DEPR SURCHARGE	7.09		84.97	
	527200 REP & MAINT-MOTOR VEHICL			7.24	
	531100 OFFICE SUPPLIES EXPENSE			21.51	
	533100 HOUSEHOLD & INSTIT EXP			3.37	
	534900 MISCELLANEOUS SUP EXP			.08	
	534947 DATA PROCESSING SUPPLIES			.89	
	534948 AG SAMPLES	233.08		285.13	
	538100 VEHICLE & EQUIP SUP EXP			.18	
	538182 GAS EXPENSE	3.07		45.73	
	538183 OIL EXPENSE			.10	
	541100 ACCTG & AUDITING SERVICES			64.66	
	541400 HRMS ASSESSMENT			29.39	
	545000 LABORATORY SERVICES	1,653.00		7,214.00	
	559100 OTHER OPERATING EXP			126.40	
	Major Account 520000 Total	<u>2,357.12</u>		<u>11,872.63</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	50.40		872.74	
	572100 COMMERCIAL TRANSPORTATIO			7.00	
	574500 PERSONAL VEHICLE MILEAGE			23.45	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	<u>50.40</u>		<u>926.94</u>	
	Fund 21780 Expenditures Total	<u>5,989.10</u>		<u>48,719.69</u>	
	Fund 21780 Total	<u>86.09</u>	<u>86.09</u>	<u>99,307.48</u>	<u>99,307.48</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	11,778.08-		231,752.05	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	50.00-		10.00	
		Fund 21790 Assets Total	11,828.08-		232,693.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				252,975.94
		Fund 21790 Fund Equity Total				252,975.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		21,567.66		194,457.28
		471112 CORN BORER LICENSE FEES		656.25		6,675.00
		474151 NURSERY GROWER				490.00
		474153 FIELD INSPECTIONS		50.00-		5,003.16
		474155 CORN BORER CERTIFICATES		106.25		1,412.50
		474176 NURSERY LICENSE		1,870.00		147,928.00
		Major Account 470000 Total		24,150.16		355,965.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		443.08		4,618.53
		485100 FINES FORFEITS & PENALTI		260.00		9,703.00
		Major Account 480000 Total		703.08		14,321.53
		Fund 21790 Revenues Total		24,853.24		370,287.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,766.69		166,398.34	
		511200 TEMPORARY SALARIES-WAGE	1,087.84		2,175.68	
		511300 OVERTIME PAYMENTS			5,738.29	
		511800 COMPENSATORY TIME PAID			105.93	
		512100 VACATION LEAVE EXPENSE	617.62		15,037.02	
		512200 SICK LEAVE EXPENSE	1,718.41		18,415.81	
		512300 HOLIDAY LEAVE EXPENSE	698.13		10,565.31	
		512700 INJURY LEAVE EXP			470.65	
		515100 RETIREMENT PLANS EXPENSE	819.43-		11,060.71	
		515200 FICA EXPENSE	1,153.94		16,685.55	
		515400 LIFE & ACCIDENT INS EXP	3.63		56.36	
		515500 HEALTH INSURANCE EXPENSE	4,329.44		58,565.54	
		516500 WORKERS COMP PREMIUMS			2,543.06	
		Major Account 510000 Total	14,556.27		307,818.25	
Expenditures	520000	Operating Expenses				



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN &amp; PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	103.59		1,386.82	
	521200 COM EXPENSE - VOICE/DATA			3,065.27	
	521290 COM EXPENSE - DATA ONLY			20.59	
	521300 FREIGHT EXPENSE			1,827.04	
	521400 DATA PROCESSING EXPENSE	5,498.08		45,020.03	
	521412 OCIO-VOICE EXPENSE	350.91		1,434.81	
	521500 PUBLICATION & PRINT EXP	12.71-		15,891.92	
	522100 DUES & SUBSCRIPTION EXP	150.00		5,446.50	
	522200 CONFERENCE REGISTRATION	179.75		2,684.80	
	524600 RENT EXPENSE-BUILDINGS	332.02		3,913.46	
	524744 EXHIBIT SPACE			1,075.00	
	524900 RENT EXP-DEPR SURCHARGE	119.52		1,432.13	
	525500 RENT EXP-OTHER PERS PROP			170.00	
	527200 REP & MAINT-MOTOR VEHICL	186.50		519.88	
	531100 OFFICE SUPPLIES EXPENSE	36.43		737.70	
	532100 NON-CAPITALIZED EQUIP PU	1,208.00		1,208.00	
	532200 PERSONAL COMPUTING EQUIPMENT	900.00		900.00	
	533100 HOUSEHOLD & INSTIT EXP			236.05	
	533132 UNIFORMS/CLOTHING	107.24		446.39	
	533900 FOOD EXPENSE	35.13		136.11	
	534500 AGRICULTURAL SUPPLIES EX	143.34-		2,198.49	
	534600 ED & RECREATIONAL SUP EX	255.64		610.78	
	534900 MISCELLANEOUS SUP EXP	38.28		102.97	
	534946 PROMOTIONAL SUP EXP			4,600.00	
	534947 DATA PROCESSING SUPPLIES			90.04	
	538100 VEHICLE & EQUIP SUP EXP	227.36		619.38	
	538182 GAS EXPENSE	460.31		2,700.99	
	538183 OIL EXPENSE	72.75		288.22	
	541100 ACCTG & AUDITING SERVICES			561.68	
	541400 HRMS ASSESSMENT			272.99	
	545000 LABORATORY SERVICES	700.00-		4,620.00	
	554900 OTHER CONTRACTUAL SERVICES	13,419.31		13,419.31	
	556100 INSURANCE EXPENSE			415.00	
	559100 OTHER OPERATING EXP	69.67		1,070.62	
	Major Account 520000 Total	22,894.44		119,122.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.73-		12,747.40	
	571600 MEALS-NOT TRAVEL STATUS			7.02	
	572100 COMMERCIAL TRANSPORTATIO	482.70		2,372.26	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,158.94-		4,991.14	
	574500 PERSONAL VEHICLE MILEAGE	78.58		537.58	
	575100 MISC TRAVEL EXPENSE			107.60	
	Major Account 570000 Total	<u>769.39-</u>		<u>20,763.00</u>	
	Fund 21790 Expenditures Total	<u>36,681.32</u>		<u>447,704.22</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			57,133.86-	
	Fund 21790 Adjustments Total			<u>57,133.86-</u>	
	Fund 21790 Total	<u>24,853.24</u>	<u>24,853.24</u>	<u>623,263.41</u>	<u>623,263.41</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	10,374.70-		45,801.78	
	112200 DEPOSITS WITH VENDORS			10.00	
	Fund 21800 Assets Total	10,374.70-		45,811.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,664.00		1,664.00
	Fund 21800 Liabilities Total		1,664.00		1,664.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				34,370.86
	Fund 21800 Fund Equity Total				34,370.86
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				13.97
	454601 USDA SORGHUM EXCISE TAX				.06
	Major Account 450000 Total				14.03
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				44,450.00
	Major Account 470000 Total				44,450.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		98.35		810.53
	484500 REIMB NON-GOVT SOURCES				1,775.16
	Major Account 480000 Total		98.35		2,585.69
	Fund 21800 Revenues Total		98.35		47,049.72
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			1,775.16	
	541100 ACCTG & AUDITING SERVICES			25.76	
	542100 SOS TEMP SERV - PERSONNEL	10,647.41		10,647.41	
	554900 OTHER CONTRACTUAL SERVICES	1,489.64		26,266.60	
	559100 OTHER OPERATING EXP			5.87	
	Major Account 520000 Total	12,137.05		38,720.80	
	Fund 21800 Expenditures Total	12,137.05		38,720.80	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			1,448.00-	
	Fund 21800 Adjustments Total			1,448.00-	
	Fund 21800 Total	1,762.35	1,762.35	83,084.58	83,084.58

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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	20,934.49-		56,558.37	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	20,934.49-		56,583.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,701.74
		Fund 21810 Fund Equity Total				14,701.74
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				6,300.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				12,450.00
		474132 GRADE A TRANSF STA PERMIT				300.00
		474133 MILK HAULERS PERMIT		25.00		3,125.04
		474145 FIELDMEN LICENSE				100.00
		474167 GRADE A MILK TRANSPORT CO				12,200.00
		474168 GRD A MILK TANK/TRUCK CLN				300.00
		474170 MILK INSP-FIRST PURCHASER		22,929.08		229,194.28
		474171 MILK INSP-MILK PROCESSED		3,957.42		62,078.32
		474172 MILK INSP-COMPONENTS PROC		319.99		15,990.81
		Major Account 470000 Total		27,231.49		342,338.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.44		1,010.73
		484500 REIMB NON-GOVT SOURCES		204.82		252.12
		485100 FINES FORFEITS & PENALTI		11.03		11.08
		486500 MISCELLANEOUS ADJUSTMENT				.02-
		Major Account 480000 Total		343.29		1,273.91
		Fund 21810 Revenues Total		27,574.78		343,612.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,852.12		122,993.58	
		511300 OVERTIME PAYMENTS	297.23		1,117.07	
		511800 COMPENSATORY TIME PAID	56.28		393.97	
		512100 VACATION LEAVE EXPENSE	2,255.25		12,962.23	
		512200 SICK LEAVE EXPENSE	196.13		9,331.70	
		512300 HOLIDAY LEAVE EXPENSE	615.89		7,371.94	
		512500 FUNERAL LEAVE EXPENSE			292.02	
		515100 RETIREMENT PLANS EXPENSE	926.57		11,573.49	
		515200 FICA EXPENSE	884.28		11,180.10	
		515400 LIFE & ACCIDENT INS EXP	2.63		31.07	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,812.83		20,624.64	
	516500 WORKERS COMP PREMIUMS			1,522.04	
	Major Account 510000 Total	15,899.21		199,393.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4.14		79.79	
	521200 COM EXPENSE - VOICE/DATA			580.59	
	521300 FREIGHT EXPENSE	378.36		2,364.27	
	521400 DATA PROCESSING EXPENSE	3,313.57		21,389.31	
	521412 OCIO-VOICE EXPENSE	31.98		220.05	
	521500 PUBLICATION & PRINT EXP			282.22	
	521900 AWARDS EXPENSE			48.31	
	522100 DUES & SUBSCRIPTION EXP			300.07	
	522200 CONFERENCE REGISTRATION			206.54	
	524600 RENT EXPENSE-BUILDINGS	1,275.63		15,468.65	
	524900 RENT EXP-DEPR SURCHARGE	355.79		3,813.77	
	527100 REP & MAINT-OFFICE EQUIP			86.17	
	527200 REP & MAINT-MOTOR VEHICL	2.39		904.06	
	527400 REP & MAINT-DATA PROC			47.80	
	527800 REP & MAINT-OTHER PROPER	200.70		1,166.67	
	531100 OFFICE SUPPLIES EXPENSE	6.32		257.68	
	532101 NON-CAPITALIZED COMPUTER EQUIP			716.06	
	533100 HOUSEHOLD & INSTIT EXP	1.90		121.94	
	534500 AGRICULTURAL SUPPLIES EX	72.50		82.71	
	534800 CONST & MAINT SUP EXP			2.43	
	534900 MISCELLANEOUS SUP EXP			14.23	
	534947 DATA PROCESSING SUPPLIES	3.76		702.38	
	534948 AG SAMPLES			178.68	
	537100 LABORATORY SUP EXP	720.37		9,063.89	
	537172 EQUIPMENT REPAIR PARTS	199.23		220.30	
	538100 VEHICLE & EQUIP SUP EXP			10.10	
	538182 GAS EXPENSE	10.37		36.78	
	538183 OIL EXPENSE	1.36		2.48	
	541100 ACCTG & AUDITING SERVICES			342.64	
	541400 HRMS ASSESSMENT			163.38	
	542100 SOS TEMP SERV - PERSONNEL			1,464.36	
	549100 LAUNDRY SERVICES	24.94		172.56	
	556100 INSURANCE EXPENSE			134.60	
	559100 OTHER OPERATING EXP			127.39	
	Major Account 520000 Total	6,603.31		60,772.86	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	272.06		1,408.71	
	571600 MEALS-NOT TRAVEL STATUS			16.10	
	572100 COMMERCIAL TRANSPORTATIO	452.70		761.15	
	573100 STATE-OWNED TRANSPORT	3,390.62		17,265.49	
	574500 PERSONAL VEHICLE MILEAGE			146.33	
	575100 MISC TRAVEL EXPENSE			74.87	
	Major Account 570000 Total	<u>4,115.38</u>		<u>19,672.65</u>	
Expenditures	580000 Capital Outlay				
	582401 LAB EQUIPMENT	21,891.37		21,891.37	
	Major Account 580000 Total	<u>21,891.37</u>		<u>21,891.37</u>	
	Fund 21810 Expenditures Total	<u>48,509.27</u>		<u>301,730.73</u>	
	Fund 21810 Total	<u>27,574.78</u>	<u>27,574.78</u>	<u>358,314.10</u>	<u>358,314.10</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION 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	14,603.53-		125,548.47	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	14,603.53-		125,608.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,427.63
		Fund 21820 Fund Equity Total				106,427.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				300.00
		474100 GENERAL BUSINESS FEES		1,200.00		9,300.00
		474125 INSP FEE-AUCTION MARKET		33,315.25		653,335.26
		474147 LIVESTOCK DEALER LICENSE		1,200.00		9,700.00
		474148 AUCTION MKT LICENSE		1,950.00		3,900.00
		Major Account 470000 Total		37,665.25		676,535.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.42		3,361.53
		484500 REIMB NON-GOVT SOURCES		1,337.20		1,337.20
		Major Account 480000 Total		1,609.62		4,698.73
		Fund 21820 Revenues Total		39,274.87		681,233.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	456.37		5,679.91	
		512100 VACATION LEAVE EXPENSE	3.25		26.00	
		512200 SICK LEAVE EXPENSE			1.63	
		512300 HOLIDAY LEAVE EXPENSE	6.50		13.00	
		515100 RETIREMENT PLANS EXPENSE	35.22		428.67	
		515200 FICA EXPENSE	33.42		411.28	
		515400 LIFE & ACCIDENT INS EXP	.07		.83	
		515500 HEALTH INSURANCE EXPENSE	81.75		972.35	
		516500 WORKERS COMP PREMIUMS			69.52	
		Major Account 510000 Total	616.58		7,603.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.16		387.92	
		521200 COM EXPENSE - VOICE/DATA			218.95	
		521400 DATA PROCESSING EXPENSE	11.70		140.40	
		521412 OCIO-VOICE EXPENSE	11.78		81.00	
		531100 OFFICE SUPPLIES EXPENSE			3.92	
		534500 AGRICULTURAL SUPPLIES EX			.38	



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534947 DATA PROCESSING SUPPLIES			2.55	
	541100 ACCTG & AUDITING SERVICES			865.98	
	541400 HRMS ASSESSMENT			7.46	
	546800 VETERINARY SERVICES	52,997.07		651,371.29	
	559100 OTHER OPERATING EXP	7.59		215.37	
	Major Account 520000 Total	<u>53,059.30</u>		<u>653,295.22</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			54.83	
	573100 STATE-OWNED TRANSPORT	191.61		1,080.91	
	574500 PERSONAL VEHICLE MILEAGE			8.09	
	575100 MISC TRAVEL EXPENSE	10.91		10.91	
	Major Account 570000 Total	<u>202.52</u>		<u>1,154.74</u>	
	Fund 21820 Expenditures Total	<u>53,878.40</u>		<u>662,053.15</u>	
	Fund 21820 Total	<u>39,274.87</u>	<u>39,274.87</u>	<u>787,661.62</u>	<u>787,661.62</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	16,572.40-		142,013.18	
	112297 DEPOSIT - AGRICULTURE			267.00	
	Fund 21840 Assets Total	16,572.40-		142,280.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				99,902.04
	Fund 21840 Fund Equity Total				99,902.04
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				84,994.67
	Major Account 450000 Total				84,994.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		274.14		3,531.05
	Major Account 480000 Total		274.14		3,531.05
	Fund 21840 Revenues Total		274.14		88,525.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			8,040.20	
	512100 VACATION LEAVE EXPENSE			1,696.43	
	512200 SICK LEAVE EXPENSE			424.23	
	512300 HOLIDAY LEAVE EXPENSE			423.76	
	515100 RETIREMENT PLANS EXPENSE			792.61	
	515200 FICA EXPENSE			809.72	
	516500 WORKERS COMP PREMIUMS			105.62	
	Major Account 510000 Total			12,292.57	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	56.68		56.68	
	521412 OCIO-VOICE EXPENSE	119.39		119.39	
	521500 PUBLICATION & PRINT EXP			58.10	
	522100 DUES & SUBSCRIPTION EXP			2,375.00	
	534946 PROMOTIONAL SUPPLIES			1,000.00	
	541100 ACCTG & AUDITING SERVICES			50.91	
	541400 HRMS ASSESSMENT			11.32	
	554900 OTHER CONTRACTUAL SERVICES	16,670.47		30,172.00	
	559100 OTHER OPERATING EXP			11.61	
	Major Account 520000 Total	16,846.54		33,855.01	
	Fund 21840 Expenditures Total	16,846.54		46,147.58	
	Fund 21840 Total	274.14	274.14	188,427.76	188,427.76

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	259.33-		410.87	
		Fund 21850 Assets Total	259.33-		410.87	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				584.72
		Fund 21850 Fund Equity Total				584.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30.00		4,255.50
		Major Account 470000 Total		30.00		4,255.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.29		39.30
		485100 FINES FORFEITS & PENALTI				50.00
		Major Account 480000 Total		1.29		89.30
		Fund 21850 Revenues Total		31.29		4,344.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,824.95-	
		512100 VACATION LEAVE EXPENSE			1,608.37	
		512200 SICK LEAVE EXPENSE			290.13	
		512300 HOLIDAY LEAVE EXPENSE			1,393.87	
		515100 RETIREMENT PLANS EXPENSE			944.77	
		515200 FICA EXPENSE			904.46	
		515400 LIFE & ACCIDENT INS EXP			2.48	
		515500 HEALTH INSURANCE EXPENSE			2,334.80	
		516500 WORKERS COMP PREMIUMS			134.77	
		Major Account 510000 Total			2,788.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.34	
		521200 COM EXPENSE - VOICE/DATA			3.00	
		531100 OFFICE SUPPLIES EXPENSE			5.82	
		541100 ACCTG & AUDITING SERVICES			15.80	
		541400 HRMS ASSESSMENT			14.47	
		559100 OTHER OPERATING EXP			3.60	
		Major Account 520000 Total			44.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			120.57	
		573100 STATE-OWNED TRANSPORT	290.62		1,565.35	
		Major Account 570000 Total	290.62		1,685.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21850 DOMESTICATED CERVINE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 21850 Expenditures Total	<u>290.62</u>		<u>4,518.65</u>	
	Fund 21850 Total	<u>31.29</u>	<u>31.29</u>	<u>4,929.52</u>	<u>4,929.52</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	45,542.76-		303,645.15	
	112200 DEPOSITS WITH VENDORS			71.00	
	Fund 21870 Assets Total	45,542.76-		303,716.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,164.37
	Fund 21870 Fund Equity Total				128,164.37
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2.34		400.36
	474100 GENERAL BUSINESS FEES		6,608.53		834,398.38
	474123 VOLUNTARY REGISTRATIONS		585.00		7,706.25
	474156 APPLICATION/PERMIT FEE		165.00		1,960.66
	Major Account 470000 Total		7,360.87		844,465.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		645.40		11,874.09
	484500 REIMB NON-GOVT SOURCES				2,057.87
	485100 FINES FORFEITS & PENALTY		576.97		41,529.98
	486500 MISCELLANEOUS ADJUSTMENT				20.69
	Major Account 480000 Total		1,222.37		55,482.63
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		7,781.68		7,781.68
	Major Account 490000 Total		7,781.68		7,781.68
	Fund 21870 Revenues Total		16,364.92		907,729.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,358.44		288,806.26	
	511300 OVERTIME PAYMENTS			893.11	
	511800 COMPENSATORY TIME PAID			1,308.59	
	512100 VACATION LEAVE EXPENSE	1,021.49		20,028.30	
	512200 SICK LEAVE EXPENSE	856.19		10,277.05	
	512300 HOLIDAY LEAVE EXPENSE	1,274.67		15,685.70	
	512500 FUNERAL LEAVE EXPENSE			572.23	
	512600 CIVIL LEAVE EXPENSE			485.46	
	512700 INJURY LEAVE EXPENSE			59.57	
	515100 RETIREMENT PLANS EXPENSE	1,926.56		25,168.96	
	515200 FICA EXPENSE	1,815.96		24,004.23	
	515400 LIFE & ACCIDENT INS EXP	7.64		90.60	
	515500 HEALTH INSURANCE EXPENSE	4,583.05		62,958.17	

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>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			3,809.93	
	Major Account 510000 Total	33,844.00		454,148.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	150.70		1,345.25	
	521200 COM EXPENSE - VOICE/DATA			5,189.37	
	521300 FREIGHT EXPENSE			79.67	
	521400 DATA PROCESSING EXPENSE	5,222.57		31,860.36	
	521412 OCIO-VOICE EXPENSE	567.94		2,429.82	
	521500 PUBLICATION & PRINT EXP			2,203.75	
	521900 AWARDS EXPENSE			86.97	
	522100 DUES & SUBSCRIPTION EXP			1,597.23	
	522200 CONFERENCE REGISTRATION	25.00		676.50	
	523100 UTILITIES EXPENSE	84.84		487.41	
	523201 NATURAL GAS	32.68		826.72	
	523202 ELECTRICITY	96.57		1,523.15	
	524600 RENT EXPENSE-BUILDINGS	3,041.46		36,395.10	
	524700 RENT EXP-OTHER REAL PROP			875.00	
	524900 RENT EXP-DEPR SURCHARGE	150.71		1,805.87	
	526100 REP & MAINT-REAL PROPERT			193.00	
	527200 REP & MAINT-MOTOR VEHICL	3,225.02		16,543.26	
	527800 REP & MAINT-OTHER PROPER			3,920.00	
	531100 OFFICE SUPPLIES EXPENSE	55.39		322.46	
	532100 NON-CAPITALIZED EQUIP PU			7,499.98	
	532200 PERSONAL COMPUTING EQUIPMENT			160.98	
	533100 HOUSEHOLD & INSTIT EXP			96.22	
	533132 UNIFORMS/CLOTHING	99.90		801.35	
	534500 AGRICULTURAL SUPPLIES EX	652.50		1,497.49	
	534600 ED & RECREATIONAL SUP EX	20.00		792.05	
	534800 CONST & MAINT SUP EXP	44.35		485.87	
	534900 MISCELLANEOUS SUP EXP	9.45		102.12	
	534947 DATA PROCESSING SUPPLIES			498.59	
	537100 LABORATORY SUP EXP	108.30		169.64	
	537172 EQUIPMENT REPAIR PARTS	51.88		6,196.12	
	538100 VEHICLE & EQUIP SUP EXP	3,589.74		27,187.79	
	538182 GAS EXPENSE	1,354.50		8,143.64	
	538183 OIL EXPENSE	380.72		2,927.18	
	538184 DIESEL EXPENSE	2,796.00		18,206.11	
	541100 ACCTG & AUDITING SERVICES			1,259.27	
	541400 HRMS ASSESSMENT			408.99	

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				
	542100 SOS TEMP SERV - PERSONNEL			622.61	
	545000 LABORATORY SERVICES			14,524.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50		570.00	
	548600 PEST CONTROL			252.00	
	548700 REFUSE/RECYCLING			141.00	
	556100 INSURANCE EXPENSE			839.40	
	559100 OTHER OPERATING EXP	21.95		384.38	
	Major Account 520000 Total	<u>21,924.67</u>		<u>202,127.67</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,662.61		20,737.46	
	572100 COMMERCIAL TRANSPORTATIO	1,189.40		1,847.01	
	574500 PERSONAL VEHICLE MILEAGE			343.48	
	575100 MISC TRAVEL EXPENSE	42.00		42.00	
	Major Account 570000 Total	<u>3,894.01</u>		<u>22,969.95</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			18,941.40	
	584200 VEHICLES & VEHICLE EQ	2,245.00		33,991.00	
	Major Account 580000 Total	<u>2,245.00</u>		<u>52,932.40</u>	
	Fund 21870 Expenditures Total	<u>61,907.68</u>		<u>732,178.18</u>	
	Fund 21870 Total	<u>16,364.92</u>	<u>16,364.92</u>	<u>1,035,894.33</u>	<u>1,035,894.33</u>

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	.61		352.87	
		Fund 21880 Assets Total	<u>.61</u>		<u>352.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				302.62
		Fund 21880 Fund Equity Total				<u>302.62</u>
Revenues	470000	Revenues - Sales & Charges				
		474136 EGG INSPECTION FEES				35.00
		474137 EGG LICENSE FEES				7.50
		Major Account 470000 Total				<u>42.50</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.61		7.75
		Major Account 480000 Total		<u>.61</u>		<u>7.75</u>
		Fund 21880 Revenues Total		<u>.61</u>		<u>50.25</u>
		Fund 21880 Total	<u>.61</u>	<u>.61</u>	<u>352.87</u>	<u>352.87</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	420.36-		34,316.01	
		Fund 21885 Assets Total	420.36-		34,316.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,547.08
		Fund 21885 Fund Equity Total				47,547.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				7,340.00
		Major Account 470000 Total				7,340.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.50		936.30
		Major Account 480000 Total		60.50		936.30
		Fund 21885 Revenues Total		60.50		8,276.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	256.24		3,078.37	
		512100 VACATION LEAVE EXPENSE	18.94		417.75	
		512200 SICK LEAVE EXPENSE	34.83		229.95	
		512300 HOLIDAY LEAVE EXPENSE	16.30		187.43	
		515100 RETIREMENT PLANS EXPENSE	24.66		293.27	
		515200 FICA EXPENSE	22.44		271.60	
		515400 LIFE & ACCIDENT INS EXP	.09		1.01	
		515500 HEALTH INSURANCE EXPENSE	107.36		1,180.40	
		516500 WORKERS COMP PREMIUMS			42.65	
		Major Account 510000 Total	480.86		5,702.43	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			98.94	
		541400 HRMS ASSESSMENT			4.58	
		Major Account 520000 Total			103.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			530.00-	
		Major Account 570000 Total			530.00-	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			16,231.42	
		Major Account 580000 Total			16,231.42	
		Fund 21885 Expenditures Total	480.86		21,507.37	
		Fund 21885 Total	60.50	60.50	55,823.38	55,823.38

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	118,228.82-		190,626.63	
		Fund 21950 Assets Total	118,228.82-		190,626.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,158.69
		Fund 21950 Fund Equity Total				156,158.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,160.00		756,300.00
		Major Account 470000 Total		2,160.00		756,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		532.05		7,227.85
		Major Account 480000 Total		532.05		7,227.85
		Fund 21950 Revenues Total		2,692.05		763,527.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,273.71		16,895.51	
		512100 VACATION LEAVE EXPENSE	184.70		1,363.42	
		512200 SICK LEAVE EXPENSE			436.57	
		512300 HOLIDAY LEAVE EXPENSE	76.76		959.50	
		515100 RETIREMENT PLANS EXPENSE	115.94		1,472.60	
		515200 FICA EXPENSE	108.71		1,395.47	
		515400 LIFE & ACCIDENT INS EXP	.39		4.59	
		515500 HEALTH INSURANCE EXPENSE	331.82		3,920.30	
		516500 WORKERS COMP PREMIUMS			200.90	
		Major Account 510000 Total	2,092.03		26,648.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.19	
		522200 CONFERENCE REGISTRATION			125.00	
		538182 GAS EXPENSE	49.33		68.00	
		541400 HRMS ASSESSMENT			21.57	
		554900 OTHER CONTRACTUAL SERVICES	118,771.92		701,664.13	
		559100 OTHER OPERATING EXP	7.59		437.11	
		Major Account 520000 Total	118,828.84		702,323.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			88.05	
		Major Account 570000 Total			88.05	
		Fund 21950 Expenditures Total	120,920.87		729,059.91	
		Fund 21950 Total	2,692.05	2,692.05	919,686.54	919,686.54

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG &amp; CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,752.63-		86,612.09	
		Fund 21960 Assets Total	20,752.63-		86,612.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,864.69
		Fund 21960 Fund Equity Total				66,864.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		198.60		752.60
		474100 GENERAL BUSINESS FEES		1,290.00		137,498.75
		474175 DOG & CAT LIC FEE (LOCAL)		11,926.57		284,523.57
		Major Account 470000 Total		13,415.17		422,774.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		81.32		792.57
		484500 REIMB NON-GOVT SOURCES				552.92
		485100 FINES FORFEITS & PENALTI		60.00		1,524.00
		Major Account 480000 Total		141.32		2,869.49
		Fund 21960 Revenues Total		13,556.49		425,644.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,732.74		214,012.95	
		511800 COMPENSATORY TIME PAID			481.93	
		512100 VACATION LEAVE EXPENSE	708.32		16,033.48	
		512200 SICK LEAVE EXPENSE	579.25		11,682.61	
		512300 HOLIDAY LEAVE EXPENSE	895.83		12,328.76	
		515100 RETIREMENT PLANS EXPENSE	1,352.94		19,071.34	
		515200 FICA EXPENSE	1,292.47		18,411.64	
		515400 LIFE & ACCIDENT INS EXP	3.97		56.37	
		515500 HEALTH INSURANCE EXPENSE	2,122.25		33,909.15	
		516500 WORKERS COMP PREMIUMS			2,611.43	
		Major Account 510000 Total	22,687.77		328,599.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	151.37		3,039.09	
		521200 COM EXPENSE - VOICE/DATA			4,133.90	
		521290 COM EXPENSE - DATA ONLY			14.65	
		521400 DATA PROCESSING EXPENSE	3,283.62		20,305.69	
		521412 OCIO-VOICE EXPENSE	474.23		1,991.63	
		521500 PUBLICATION & PRINT EXP	19.05		1,704.37	
		522100 DUES & SUBSCRIPTION EXP			168.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			179.30	
	524600 RENT EXPENSE-BUILDINGS	114.10		1,343.91	
	524900 RENT EXP-DEPR SURCHARGE	40.63		486.84	
	527200 REP & MAINT-MOTOR VEHICL	510.57		1,366.76	
	527800 REP & MAINT-OTHER PROPER	230.70		446.70	
	531100 OFFICE SUPPLIES EXPENSE	3.99		405.15	
	532101 NON-CAPITALIZED COMP EQUIP			348.00	
	532200 PERSONAL COMPUTING EQUIPMENT	271.00		271.00	
	533132 UNIFORMS/CLOTHING			84.75	
	534500 AGRICULTURAL SUPPLIES EX	261.70		314.67	
	534600 ED & RECREATIONAL SUP EX			67.00	
	534700 ENG TECH & COMM SUP EXP			53.42	
	534900 MISCELLANEOUS SUP EXP	32.61		134.99	
	534947 DATA PROCESSING SUPPLIES	149.75		799.33	
	538100 VEHICLE & EQUIP SUP EXP	252.03		1,472.22	
	538182 GAS EXPENSE	1,279.87		7,212.56	
	538183 OIL EXPENSE	350.80		655.73	
	541100 ACCTG & AUDITING SERVICES			506.10	
	541400 HRMS ASSESSMENT			280.33	
	554900 OTHER CONTRACTUAL SERVICES	2,850.00		2,850.00	
	556100 INSURANCE EXPENSE			1,999.10	
	559100 OTHER OPERATING EXP	18.09		297.19	
	Major Account 520000 Total	10,294.11		52,932.38	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	976.47		2,746.57	
	572100 COMMERCIAL TRANSPORTATIO	27.18		35.82	
	573100 STATE-OWNED TRANSPORT	7.54		23.09	
	574500 PERSONAL VEHICLE MILEAGE	299.16		701.33	
	575100 MISC TRAVEL EXPENSE	16.89		94.16	
	Major Account 570000 Total	1,327.24		3,600.97	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			20,764.00	
	Major Account 580000 Total			20,764.00	
	Fund 21960 Expenditures Total	34,309.12		405,897.01	
	Fund 21960 Total	13,556.49	13,556.49	492,509.10	492,509.10

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21970 WINERY &amp; GRAPE PROD PROMO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,286.11-		45,286.39	
		Fund 21970 Assets Total	85,286.11-		45,286.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				97,953.88
		Fund 21970 Fund Equity Total				97,953.88
Revenues	450000	Taxes				
		454100 ALCOHOL TAX				11,903.89
		454800 OTHER EXCISE TAX				5,510.45
		Major Account 450000 Total				17,414.34
Revenues	470000	Revenues - Sales & Charges				
		474111 DIRECT SHIPPER LICENSE		3,500.00		209,100.00
		Major Account 470000 Total		3,500.00		209,100.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		245.25		1,521.78
		Major Account 480000 Total		245.25		1,521.78
		Fund 21970 Revenues Total		3,745.25		228,036.12
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			55.46	
		521500 PUBLICATION & PRINT EXP	10.74		450.92	
		522200 CONFERENCE REGISTRATION	350.00		350.00	
		541100 ACCTG & AUDITING SERVICES			305.39	
		554900 OTHER CONTRACTUAL SERVICES	86,987.88		277,530.36	
		559100 OTHER OPERATING EXP			69.64	
		Major Account 520000 Total	87,348.62		278,761.77	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,133.60		1,133.60	
		572100 COMMERCIAL TRANSPORTATIO	351.50		351.50	
		574500 PERSONAL VEHICLE MILEAGE	197.64		456.74	
		Major Account 570000 Total	1,682.74		1,941.84	
		Fund 21970 Expenditures Total	89,031.36		280,703.61	
		Fund 21970 Total	3,745.25	3,745.25	325,990.00	325,990.00

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.33		190.71	
		Fund 41810 Assets Total	.33		190.71	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,268.33
		Fund 41810 Fund Equity Total				27,268.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.33		190.71
		Major Account 480000 Total		.33		190.71
		Fund 41810 Revenues Total		.33		190.71
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			27,268.33	
		Fund 41810 Adjustments Total			27,268.33	
		Fund 41810 Total	.33	.33	27,459.04	27,459.04

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG 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	13,348.64		79,768.06	
		Fund 41820 Assets Total	13,348.64		79,768.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,112.30		8,112.30
		Fund 41820 Liabilities Total		8,112.30		8,112.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,907.22
		Fund 41820 Fund Equity Total				106,907.22
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				123,853.13
		Major Account 460000 Total				123,853.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		165.80		1,688.01
		486500 MISCELLANEOUS ADJUSTMENT				1,545.02
		Major Account 480000 Total		165.80		3,233.03
		Fund 41820 Revenues Total		165.80		127,086.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,014.81		46,083.92	
		512100 VACATION LEAVE EXPENSE	93.78		4,425.51	
		512200 SICK LEAVE EXPENSE			302.80	
		512300 HOLIDAY LEAVE EXPENSE	163.61		2,040.16	
		515100 RETIREMENT PLANS EXPENSE	247.12		3,210.79	
		515200 FICA EXPENSE	231.83		3,033.90	
		515400 LIFE & ACCIDENT INS EXPENSE	.78		9.25	
		515500 HEALTH INSURANCE EXPENSE	793.53		10,429.00	
		516200 TUITION ASSISTANCE			130.35	
		516500 WORKERS COMP PREMIUMS			432.05	
		Major Account 510000 Total	4,545.46		70,097.73	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			222.47	
		521290 COM EXPENSE - DATA ONLY			2.30	
		521400 DATA PROCESSING EXPENSE	816.12		4,481.04	
		521412 OCIO-VOICE EXPENSE	13.19		94.04	
		521500 PUBLICATION & PRINT EXP			119.90	
		522200 CONFERENCE REGISTRATION			1,142.25	
		524600 RENT EXPENSE-BUILDINGS	55.31		657.99	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			175.00	
	524744 EXHIBIT SPACE			183.14	
	532200 PERSONAL COMPUTING EQUIPMENT	18.62		18.62	
	533900 FOOD EXPENSE			22.52	
	534946 PROMOTIONAL SUPPLIES			809.03	
	541100 ACCTG & AUDITING SERVICES			348.93	
	541400 HRMS ASSESSMENT			46.38	
	547100 EDUCATIONAL SERVICES			420.00	
	554927 MEDIATORS			4,178.17	
	554928 LEGAL ASSISTANCE	5,343.64		26,181.09	
	554929 CLINIC FINANCIAL COUNSELING	2,391.18		12,329.29	
	554930 INTAKE/SCHEDULING			2,622.71	
	554934 ADMIN OVERHEAD	8,112.30		35,153.28	
	559100 OTHER OPERATING EXP			290.27	
	Major Account 520000 Total	16,750.36		89,498.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	171.85		625.67	
	571600 MEALS-NOT TRAVEL STATUS			119.00	
	572100 COMMERCIAL TRANSPORTATIO	32.00		581.75	
	574500 PERSONAL VEHICLE MILEAGE	58.66		240.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,086.69	
	575100 MISC TRAVEL EXPENSE	26.00		45.81	
	Major Account 570000 Total	288.51		2,699.06	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	42.41		42.41	
	Major Account 580000 Total	42.41		42.41	
	Fund 41820 Expenditures Total	21,626.74		162,337.62	
	Fund 41820 Total	8,278.10	8,278.10	242,105.68	242,105.68



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	27.85		16,142.18	
		Fund 41841 Assets Total	27.85		16,142.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,210.49
		Fund 41841 Fund Equity Total				16,210.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.85		363.59
		Major Account 480000 Total		27.85		363.59
		Fund 41841 Revenues Total		27.85		363.59
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1.51	
		559100 OTHER OPERATING EXP			.19	
		Major Account 520000 Total			1.70	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			430.20	
		Major Account 570000 Total			430.20	
		Fund 41841 Expenditures Total			431.90	
		Fund 41841 Total	27.85	27.85	16,574.08	16,574.08

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG 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	975.52		93,875.18	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	898.00		2,789,400.98	
		Fund 41850 Assets Total	1,873.52		2,883,527.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		440.30-		
		Fund 41850 Liabilities Total		440.30-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,917,089.23
		Fund 41850 Fund Equity Total				2,917,089.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,742.87		92,296.41
		481200 GAIN OR LOSS-SALE OF INV		5,692.70-		3,429.33-
		484100 OPERATING DONATIONS & CO		5,000.00		61,137.73
		484101 OPERATING DONATIONS		1,295.65		3,814.65
		484500 REIMB NON-GOVT SOURCES		1,000.00		1,000.00
		Major Account 480000 Total		8,345.82		154,819.46
		Fund 41850 Revenues Total		8,345.82		154,819.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,491.99		30,170.76	
		511200 TEMPORARY SALARIES-WAGE	1,510.00		11,484.65	
		511800 COMPENSATORY TIME PAID			876.34	
		512100 VACATION LEAVE EXPENSE	106.30		2,976.35	
		512200 SICK LEAVE EXPENSE	33.09		241.84	
		512300 HOLIDAY LEAVE EXPENSE	138.48		1,665.01	
		515100 RETIREMENT PLANS EXPENSE	209.08		2,625.88	
		515200 FICA EXPENSE	310.34		3,404.76	
		515400 LIFE & ACCIDENT INS EXP	.58		6.34	
		515500 HEALTH INSURANCE EXPENSE	660.33		8,647.71	
		516500 WORKERS COMP PREMIUMS			349.73	
		Major Account 510000 Total	5,460.19		62,449.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	105.35		1,062.82	
		521200 COM EXPENSE - VOICE/DATA			280.81	
		521400 DATA PROCESSING EXPENSE	577.95		3,577.01	
		521412 OCIO-VOICE EXPENSE	14.29		112.88	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41850 USDAAG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			2,432.82	
	521900 AWARDS EXPENSE			910.15	
	522100 DUES & SUBSCRIPTION EXP			150.00	
	522200 CONFERENCE REGISTRATION			16.50	
	524600 RENT EXPENSE-BUILDINGS	300.74		3,577.72	
	524700 RENT EXP-OTHER REAL PROP			493.20	
	524900 RENT EXP-DEPR SURCHARGE	123.30		1,477.42	
	525500 RENT EXP-OTHER PERS PROP			455.00	
	527800 REP & MAINT-OTHER PROPER	22.00		88.00	
	531100 OFFICE SUPPLIES EXPENSE			2,351.58	
	533100 HOUSEHOLD & INSTIT EXP			200.00	
	533132 UNIFORM/CLOTHING			46.00	
	533900 FOOD EXPENSE			1,016.80	
	534600 ED & RECREATIONAL SUP EX			192.31	
	534900 MISCELLANEOUS SUP EXP			4.29	
	534946 PROMOTIONAL SUPPLIES			2,699.34	
	534947 DATA PROCESSING SUPPLIES			75.00	
	535100 MEDICAL SUPPLIES			44.91	
	538182 GAS EXPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			450.77	
	541400 HRMS ASSESSMENT			37.33	
	547100 EDUCATIONAL SERVICES			12,050.00	
	554900 OTHER CONTRACTUAL SERVICES			22,662.29	
	559100 OTHER OPERATING EXP	2,456.00-		858.32-	
	Major Account 520000 Total	1,312.37-		55,631.63	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	24.30		16,020.18	
	571600 MEALS-NOT TRAVEL STATUS			43,364.71	
	572100 COMMERCIAL TRANSPORTATIO	1,728.00		8,444.83	
	573100 STATE-OWNED TRANSPORT			724.72	
	574500 PERSONAL VEHICLE MILEAGE	131.88		548.51	
	574600 CONTRACTUAL SERV - TRAVEL EXP			771.65	
	575100 MISC TRAVEL EXPENSE			425.93	
	Major Account 570000 Total	1,884.18		70,300.53	
	Fund 41850 Expenditures Total	6,032.00		188,381.53	
	Fund 41850 Total	7,905.52	7,905.52	3,071,908.69	3,071,908.69

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	16,564.86		23,801.41	
		Fund 41860 Assets Total	16,564.86		23,801.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				251.03
		Fund 41860 Fund Equity Total				251.03
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		69,009.63		527,830.69
		Major Account 460000 Total		69,009.63		527,830.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15.54		383.83
		Major Account 480000 Total		15.54		383.83
		Fund 41860 Revenues Total		69,025.17		528,214.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,615.56		231,449.22	
		512100 VACATION LEAVE EXPENSE	831.74		20,834.09	
		512200 SICK LEAVE EXPENSE	391.46		11,724.91	
		512300 HOLIDAY LEAVE EXPENSE	1,202.01		13,846.66	
		512500 FUNERAL LEAVE EXPENSE			1,539.78	
		512600 CIVIL LEAVE EXPENSE			88.57	
		512700 INJURY LEAVE EXPENSE			300.01	
		515100 RETIREMENT PLANS EXPENSE	1,815.48		21,164.48	
		515200 FICA EXPENSE	1,658.07		19,621.47	
		515400 LIFE & ACCIDENT INS EXP	6.47		71.47	
		515500 HEALTH INSURANCE EXPENSE	6,203.48		67,819.80	
		516500 WORKERS COMP PREMIUMS			3,187.22	
		Major Account 510000 Total	33,724.27		391,647.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	463.89		9,678.01	
		521200 COM EXPENSE - VOICE/DATA			4,900.34	
		521290 COM EXPENSE - DATA ONLY			27.08	
		521300 FREIGHT EXPENSE	791.16		1,979.85	
		521400 DATA PROCESSING EXPENSE	2,571.84		16,140.00	
		521412 OCIO-VOICE EXPENSE	529.25		2,195.98	
		521500 PUBLICATION & PRINT EXP	539.02		5,422.06	
		521900 AWARDS EXPENSE			18.33	
		522100 DUES & SUBSCRIPTION EXP			220.00	

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				
	522200 CONFERENCE REGISTRATION			672.68	
	523202 ELECTRICITY			46.20	
	524600 RENT EXPENSE-BUILDINGS	657.60		7,238.45	
	527200 REP & MAINT-MOTOR VEHICL	113.16		1,721.49	
	527400 REP & MAINT-DATA PROC			501.50	
	527800 REP & MAINT-OTHER PROPER			7.20-	
	531100 OFFICE SUPPLIES EXPENSE	43.80		713.40	
	532101 NON-CAPITALIZED COMPUTER EQUIP			1,243.68	
	533100 HOUSEHOLD & INSTIT EXP			9.26	
	534500 AGRICULTURAL SUPPLIES EX			756.25	
	534900 MISCELLANEOUS SUP EXP	5.62		56.85	
	534947 DATA PROCESSING SUPPLIES	103.77		488.06	
	534948 AG SAMPLES			6.38	
	537100 LABORATORY SUP EXP			71.94	
	538100 VEHICLE & EQUIP SUP EXP	7.09		1,183.75	
	538182 GAS EXPENSE	847.17		3,058.35	
	538183 OIL	35.65		194.81	
	541100 ACCTG & AUDITING SERVICES			1,572.46	
	541400 HRMS ASSESSMENT			342.14	
	545000 LABORATORY SERVICES	11,176.00		38,129.80	
	549100 LAUNDRY SERVICES			4.20	
	554900 OTHER CONTRACTUAL SERVICES			9,059.58	
	555200 SOFTWARE - NEW PURCHASES			640.00	
	555340 COTS MAINTENANCE			120.00	
	556100 INSURANCE EXPENSE			605.20	
	559100 OTHER OPERATING EXP			205.17	
	Major Account 520000 Total	17,885.02		109,216.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.60		2,223.35	
	572100 COMMERCIAL TRANSPORTATIO	338.78		905.04	
	573100 STATE-OWNED TRANSPORT	29.64		95.69	
	574500 PERSONAL VEHICLE MILEAGE			462.07	
	575100 MISC TRAVEL EXPENSE	30.00		114.26	
	Major Account 570000 Total	851.02		3,800.41	
	Fund 41860 Expenditures Total	52,460.31		504,664.14	
	Fund 41860 Total	69,025.17	69,025.17	528,465.55	528,465.55

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	1,803.46-		48,328.93	
	139901 AR INVOICED (SYSTEM)			36,494.14	
	Fund 41900 Assets Total	1,803.46-		84,823.07	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		15.32		15.32
	Fund 41900 Liabilities Total		15.32		15.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				41,825.01
	Fund 41900 Fund Equity Total				41,825.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				70,245.25
	Major Account 460000 Total				70,245.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		88.81		986.62
	484500 REIMB NON-GOVT SOURCES				82.89
	Major Account 480000 Total		88.81		1,069.51
	Fund 41900 Revenues Total		88.81		71,314.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	916.35		14,151.33	
	511300 OVERTIME PAYMENTS	3.67		621.36	
	511800 COMPENSATORY TIME PAID			8.85	
	512100 VACATION LEAVE EXPENSE	49.43		1,697.47	
	512200 SICK LEAVE EXPENSE	43.51		635.24	
	512300 HOLIDAY LEAVE EXPENSE	51.26		801.04	
	512500 FUNERAL LEAVE EXPENSE	7.24		41.11	
	512700 INJURY LEAVE EXP			50.10	
	515100 RETIREMENT PLANS EXPENSE	80.76		1,348.60	
	515200 FICA EXPENSE	73.35		1,253.52	
	515400 LIFE & ACCIDENT INS EXP	.29		3.90	
	515500 HEALTH INSURANCE EXPENSE	305.79		4,292.73	
	516500 WORKERS COMP PREMIUMS			180.51	
	Major Account 510000 Total	1,531.65		25,085.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.31		19.54	
	521200 COM EXPENSE - VOICE/DATA			20.55	
	521400 DATA PROCESSING EXPENSE	.52		6.24	

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				
	521412 OCIO-VOICE EXPENSE	1.12		7.42	
	521500 PUBLICATION & PRINT EXP			1.44	
	522100 DUES & SUBSCRIPTION EXP			19.41	
	522200 CONFERENCE REGISTRATION			9.50	
	524600 RENT EXPENSE-BUILDINGS	29.97		356.52	
	527200 REP & MAINT-MOTOR VEHICL			13.10	
	531100 OFFICE SUPPLIES EXPENSE	.20		10.86	
	534500 AGRICULTURAL SUPPLIES EX			8.22	
	534947 DATA PROCESSING SUPPLIES EXPEN	2.99		15.71	
	534948 AG SAMPLES			3.83	
	538182 GAS EXPENSE	1.45		5.52	
	538184 DIESEL EXPENSE	2.10		5.84	
	541100 ACCTG & AUDITING SERVICES			53.72	
	541400 HRMS ASSESSMENT			19.38	
	559100 OTHER OPERATING EXP			8.72	
	Major Account 520000 Total	<u>39.66</u>		<u>559.32</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	10.77		484.53	
	571600 MEALS-NOT TRAVEL STATUS			8.05	
	573100 STATE-OWNED TRANSPORT	325.51		2,015.04	
	574500 PERSONAL VEHICLE MILEAGE			176.86	
	575100 MISC TRAVEL EXPENSE			2.46	
	Major Account 570000 Total	<u>336.28</u>		<u>2,686.94</u>	
	Fund 41900 Expenditures Total	<u>1,907.59</u>		<u>28,332.02</u>	
	Fund 41900 Total	<u>104.13</u>	<u>104.13</u>	<u>113,155.09</u>	<u>113,155.09</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	7,973.20-		46,177.11	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			43,580.44	
		Fund 41920 Assets Total	7,973.20-		89,777.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,335.70
		Fund 41920 Fund Equity Total				40,335.70
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				117,796.43
		Major Account 460000 Total				117,796.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.36		926.59
		484500 REIMB NON-GOVT SOURCES				70.58
		Major Account 480000 Total		101.36		997.17
		Fund 41920 Revenues Total		101.36		118,793.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,683.68		27,384.68	
		511800 COMPENSATORY TIME PAID	27.20		54.83	
		512100 VACATION LEAVE EXPENSE	883.54		4,508.51	
		512200 SICK LEAVE EXPENSE	519.04		3,171.23	
		512300 HOLIDAY LEAVE EXPENSE	234.66		3,023.21	
		512500 FUNERAL LEAVE EXPENSE			244.66	
		515100 RETIREMENT PLANS EXPENSE	326.58		5,046.95	
		515200 FICA EXPENSE	402.21		4,965.94	
		515400 LIFE & ACCIDENT INS EXP	1.74		18.30	
		515500 HEALTH INSURANCE EXPENSE	1,216.09		11,000.66	
		516500 WORKERS COMP PREMIUMS			442.79	
		Major Account 510000 Total	7,294.74		59,861.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			345.30	
		521200 COM EXPENSE - VOICE/DATA			2,112.86	
		521290 COM EXPENSE - DATA ONLY			1.09	
		521400 DATA PROCESSING EXPENSE	15.70		56.61	
		521412 OCIO-VOICE EXPENSE	281.36		1,165.96	
		524600 RENT EXPENSE-BUILDINGS	43.19		510.22	
		527200 REP & MAINT-MOTOR VEHICL	39.57		339.08	



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				
	531100 OFFICE SUPPLIES EXPENSE			58.79	
	533100 HOUSEHOLD & INSTIT EXP			4.65	
	534500 AGRICULTURAL SUPPLIES EX	27.64		40.54	
	534600 ED & RECREATIONAL SUP EX			255.06	
	534900 MISCELLANEOUS SUP EXP	1.40		23.67	
	534947 DATA PROCESSING SUPPLIES			56.63	
	534948 AG SAMPLES	30.27		168.82	
	538100 VEHICLE & EQUIP SUP EXP	122.61		419.50	
	538182 GAS EXPENSE	104.96		2,020.52	
	538183 OIL EXPENSE	18.72		70.00	
	541100 ACCTG & AUDITING SERVICES			250.17	
	541400 HRMS ASSESSMENT			47.53	
	559100 OTHER OPERATING EXP			32.58	
	Major Account 520000 Total	685.42		7,979.58	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	94.40		1,279.41	
	572100 COMMERCIAL TRANSPORTATIO			266.85	
	574500 PERSONAL VEHICLE MILEAGE			87.75	
	575100 MISC TRAVEL EXPENSE			67.39	
	Major Account 570000 Total	94.40		1,701.40	
	Fund 41920 Expenditures Total	8,074.56		69,542.74	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			190.99-	
	Fund 41920 Adjustments Total			190.99-	
	Fund 41920 Total	101.36	101.36	159,129.30	159,129.30

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,368.04-			
		Fund 41930 Assets Total	125,368.04-			
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,415.49
		Fund 41930 Fund Equity Total				123,415.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		73,433.99		1,068,166.70
		Major Account 460000 Total		73,433.99		1,068,166.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		129.07		2,503.90
		Major Account 480000 Total		129.07		2,503.90
		Fund 41930 Revenues Total		73,563.06		1,070,670.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,627.37		310,095.91	
		511200 TEMPORARY SALARIES-WAGE	1,532.40		1,532.40	
		511300 OVERTIME PAYMENTS			1,878.92	
		511800 COMPENSATORY TIME PAID			20.92	
		512100 VACATION LEAVE EXPENSE	1,714.96		14,014.58	
		512200 SICK LEAVE EXPENSE	1,351.59		10,676.46	
		512300 HOLIDAY LEAVE EXPENSE	952.20		12,308.89	
		515100 RETIREMENT PLANS EXPENSE	1,775.35		22,446.63	
		515200 FICA EXPENSE	1,743.82		20,765.63	
		515400 LIFE & ACCIDENT INS EXP	9.23		75.35	
		515500 HEALTH INSURANCE EXPENSE	7,941.08		70,774.91	
		516500 WORKERS COMP PREMIUMS			2,879.88	
		Major Account 510000 Total	86,648.00		467,470.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,811.51		4,543.73	
		521200 COM EXPENSE - VOICE/DATA	896.13		5,292.43	
		521300 FREIGHT EXPENSE	188.54		525.75	
		521400 DATA PROCESSING EXPENSE	7,308.60		18,894.69	
		521412 OCIO-VOICE EXPENSE	837.94		837.94	
		521500 PUBLICATION & PRINT EXP	11,177.42		36,932.41	
		522100 DUES & SUBSCRIPTION EXP	200.00		703.00	
		522200 CONFERENCE REGISTRATION			776.13	
		523100 UTILITIES EXPENSE			66,568.15	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	610.80		1,650.95	
	524700 RENT EXP-OTHER REAL PROP	60.00		6,122.55	
	524744 EXHIBIT SPACE			890.00	
	525500 RENT EXP-OTHER PERS PROP			109,263.05	
	527200 REP & MAINT-MOTOR VEHICL			309.51-	
	527800 REP & MAINT-OTHER PROPER	13,625.00		15,282.50	
	531100 OFFICE SUPPLIES EXPENSE	114.03		761.52	
	531200 IT SUPPLIES	192.00		192.00	
	532101 NON-CAPITAL COMPUTER EQUIP			2,089.00	
	533100 HOUSEHOLD & INSTIT EXP			428.01	
	534500 AGRICULTURAL SUPPLIES EX	22,804.03		85,796.83	
	534900 MISCELLANEOUS SUP EXP			1.34	
	534946 PROMOTIONAL SUPPLIES	4,051.52		11,465.30	
	534947 DATA PROCESSING SUPPLIES	86.82		2,254.91	
	537100 LABORATORY SUP EXP	399.40		5,523.47	
	537172 EQUIPMENT REPAIR PARTS			3.84	
	538100 VEHICLE & EQUIP SUP EXP			21.49	
	538182 GAS EXPENSE	221.62		549.18	
	541100 ACCTG & AUDITING SERVICES	.04		1,982.95	
	541400 HRMS ASSESSMENT			150.58	
	542100 SOS TEMP SERV - PERSONNEL	11,557.83		25,141.80	
	542200 TEMP SERV - OUTSIDE			28,234.35	
	544100 PHYSICIAN SERVICES	187.50		187.50	
	545000 LABORATORY SERVICES	10,558.19		25,350.98	
	548700 REFUSE/RECYCLING			40,528.30	
	549200 JANITORIAL/SECURITY SRVS			1,202.50	
	554900 OTHER CONTRACTUAL SERVICES	12,574.36		12,574.36	
	555310 COTS LICENSE FEES	294.21		294.21	
	559100 OTHER OPERATING EXP			243.87	
	Major Account 520000 Total	99,757.49		512,952.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,681.80		6,627.65	
	571600 MEALS-NOT TRAVEL STATUS	449.94		9,275.82	
	572100 COMMERCIAL TRANSPORTATIO	986.72		1,156.40	
	573100 STATE-OWNED TRANSPORT	1,564.65		4,392.44	
	574500 PERSONAL VEHICLE MILEAGE	40.50		342.38	
	574600 CONTRACTUAL SERV - TRAVEL EXP			183.75	
	575100 MISC TRAVEL EXPENSE	3.00		87.89	
	Major Account 570000 Total	4,726.61		22,066.33	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41930 USDAAPHIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	7,799.00		7,799.00	
		Major Account 580000 Total	7,799.00		7,799.00	
		Fund 41930 Expenditures Total	198,931.10		1,010,287.87	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			183,798.22	
		Fund 41930 Adjustments Total			183,798.22	
		Fund 41930 Total	<u>73,563.06</u>	<u>73,563.06</u>	<u>1,194,086.09</u>	<u>1,194,086.09</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41950 USDA ENTOMOLOGY SURVEY PROGRAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	42,810.77		150,365.94	
	112200 DEPOSITS WITH VENDORS			1.00	
	Fund 41950 Assets Total	42,810.77		150,366.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,842.67
	Fund 41950 Fund Equity Total				55,842.67
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		65,523.78		230,307.62
	Major Account 460000 Total		65,523.78		230,307.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		185.97		1,637.07
	Major Account 480000 Total		185.97		1,637.07
	Fund 41950 Revenues Total		65,709.75		231,944.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,824.68		29,636.81	
	515100 RETIREMENT PLANS EXPENSE	3,180.55		9,200.43	
	Major Account 510000 Total	14,005.23		38,837.24	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5.75		8.27	
	521500 PUBLICATION & PRINT EXP	12.71		12.71	
	534500 AGRICULTURAL SUPPLIES EX	1,182.41		1,182.41	
	538182 GAS EXPENSE	2,081.10		2,194.92	
	541100 ACCTG & AUDITING SERVICES			627.96	
	545000 LABORATORY SERVICES			60.00	
	554900 OTHER CONTRACTUAL SERVICES	700.00		56,281.83	
	559100 OTHER OPERATING EXP			57.97	
	Major Account 520000 Total	3,981.97		60,426.07	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,473.12		1,473.12	
	573100 STATE-OWNED TRANSPORT	3,438.66		8,059.35	
	Major Account 570000 Total	4,911.78		9,532.47	
	Fund 41950 Expenditures Total	22,898.98		108,795.78	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			28,624.64	
	Fund 41950 Adjustments Total			28,624.64	

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>
Adjustments	800000 Adjustments				
	Fund 41950 Total	<u>65,709.75</u>	<u>65,709.75</u>	<u>287,787.36</u>	<u>287,787.36</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	1,060.12-		101,883.95	
		139901 AR INVOICED (SYSTEM)	8,754.97-			
		Fund 41970 Assets Total	9,815.09-		101,883.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,290.79
		Fund 41970 Fund Equity Total				47,290.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				699,792.65
		Major Account 460000 Total				699,792.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		202.32		2,137.51
		Major Account 480000 Total		202.32		2,137.51
		Fund 41970 Revenues Total		202.32		701,930.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,270.45	
		515100 RETIREMENT PLANS EXPENSE			1,366.54	
		Major Account 510000 Total			5,636.99	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			15.08	
		521500 PUBLICATION & PRINT EXP			37.40	
		524700 RENT-OTHER REAL PROPERTY			50.00	
		533900 FOOD EXPENSE			97.55	
		534500 AGRICULTURAL SUPPLIES EX			4.59	
		538182 GAS EXPENSE			3,080.72	
		541100 ACCTG & AUDITING SERVICES			768.58	
		547100 EDUCATIONAL SERVICES			90.00	
		554900 OTHER CONTRACTUAL SERVICES	10,017.41		470,719.54	
		559100 OTHER OPERATING EXP			87.72	
		Major Account 520000 Total	10,017.41		474,951.18	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			655.16	
		571600 MEALS-NOT TRAVEL STATUS			289.75	
		572100 COMMERCIAL TRANSPORTATIO			442.70	
		573100 STATE-OWNED TRANSPORT			546.11	
		Major Account 570000 Total			1,933.72	

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			90,327.34	
	Major Account 590000 Total			90,327.34	
	Fund 41970 Expenditures Total	10,017.41		572,849.23	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			74,487.77	
	Fund 41970 Adjustments Total			74,487.77	
	Fund 41970 Total	<u>202.32</u>	<u>202.32</u>	<u>749,220.95</u>	<u>749,220.95</u>



Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,995.69		52,020.67	
		132200 DUE FROM OTHER GOVERNMENT			425.05	
		132218 DUE FROM GOVERNMENT	25.00		875.23	
		132900 NSF ITEMS SUSPENSE			1,017.21	
		Fund 51810 Assets Total	33,020.69		54,338.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		76.99-		
		214100 DEPOSITS				7,218.33
		Fund 51810 Liabilities Total		76.99-		9,178.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				15,489.23
		Fund 51810 Fund Equity Total				15,489.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		90,052.21		679,233.03
		Major Account 470000 Total		90,052.21		679,233.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.43		854.39
		484500 REIMB NON-GOVT SOURCES		331.51		1,340.73
		486600 CREDIT CARD CLEARING		18,321.73-		
		Major Account 480000 Total		17,912.79-		2,195.12
		Fund 51810 Revenues Total		72,139.42		681,428.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,889.60		223,371.80	
		511300 OVERTIME PAYMENTS			145.84	
		511800 COMPENSATORY TIME PAID			671.27	
		512100 VACATION LEAVE EXPENSE	890.32		24,450.63	
		512200 SICK LEAVE EXPENSE	945.10		11,679.07	
		512300 HOLIDAY LEAVE EXPENSE	1,142.06		13,660.12	
		512500 FUNERAL LEAVE EXPENSE			650.67	
		515100 RETIREMENT PLANS EXPENSE	1,725.76		20,576.38	
		515200 FICA EXPENSE	1,609.37		19,565.44	
		515400 LIFE & ACCIDENT INS EXP	4.92		54.32	
		515500 HEALTH INSURANCE EXPENSE	5,370.05		54,759.66	
		516500 WORKERS COMP PREMIUMS			3,025.83	
		Major Account 510000 Total	31,577.18		372,611.03	

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				
	521100 POSTAGE EXPENSE	21.32		1,415.93	
	521200 COM EXPENSE - VOICE/DATA			6,474.74	
	521290 COM EXPENSE - DATA ONLY			23.62	
	521400 DATA PROCESSING EXPENSE	589.53		174,400.99	
	521412 OCIO-VOICE EXPENSE	176.02		1,311.03	
	521500 PUBLICATION & PRINT EXP			2,069.92	
	521900 AWARDS EXPENSE			39.25	
	522200 CONFERENCE REGISTRATION			3,317.00	
	524600 RENT EXPENSE-BUILDINGS	171.59		2,046.55	
	524900 RENT EXP-DEPR SURCHARGE	65.21		777.24	
	527400 REP & MAINT-DATA PROC	3,739.51		58,727.27	
	527900 PERSONAL COMPUT EQUIP R & M	210.00		210.00	
	531100 OFFICE SUPPLIES EXPENSE	570.19		4,447.06	
	532101 NON CAPITALIZED COMPUTER			74.00	
	532200 PERSONAL COMPUTING EQUIPMENT			957.00	
	532240 DATA STORAGE EQUIP	46.00		46.00	
	533100 HOUSEHOLD & INSTIT EXP			206.81	
	533132 UNIFORMS/CLOTHING			36.00	
	534947 DATA PROCESSING SUPPLIES	1,768.45		15,516.55	
	538182 GAS EXPENSE			125.11	
	541100 ACCTG & AUDITING SERVICES			734.52	
	541400 HRMS ASSESSMENT			328.20	
	555200 SOFTWARE - NEW PURCHASES			3,594.17	
	556100 INSURANCE EXPENSE			52.89	
	559100 OTHER OPERATING EXP			248.72	
	Major Account 520000 Total	7,357.82		277,180.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	106.74		1,789.76	
	573100 STATE-OWNED TRANSPORT			156.64	
	575100 MISC TRAVEL EXPENSE			19.55	
	Major Account 570000 Total	106.74		1,965.95	
	Fund 51810 Expenditures Total	39,041.74		651,757.55	
	Fund 51810 Total	72,062.43	72,062.43	706,095.71	706,095.71

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	263,422.70-		2,479,893.10	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		139901 AR INVOICED (SYSTEM)	37,564.95-			
		Fund 21910 Assets Total	300,987.65-		2,479,971.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,435.75		2,463.50
		211900 AAI DUE TO VENDOR (SYSTE		11,345.78-		4,084.40
		Fund 21910 Liabilities Total		8,910.03-		6,547.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,403,822.23
		Fund 21910 Fund Equity Total				2,403,822.23
Revenues	450000	Taxes				
		455101 ASSET ASSESSMENT		35,907.45-		2,855,604.50
		Major Account 450000 Total		35,907.45-		2,855,604.50
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		1,033.31
		474122 PERSONAL LOAN LICENSE				150.00
		474123 MONEY TRANSMITTERS		1,000.00		28,000.00
		474124 PLEDGED SECURITIES		337.50-		19,663.57
		474126 CHARTER FEES		3,149.50		15,599.50
		474127 APPLICATION FEES				5,000.00
		474128 BRANCH APPLICATION FEES		2,000.00		10,250.00
		474129 ARTICLES & BYLAWS				550.00
		474132 CHANGE OF CONTROL		1,000.00		3,500.00
		474141 SALES FINANCE LICENSE		300.00		23,400.00
		474143 DDS LICENSE				19,950.00
		474144 DDS BRANCH				900.00
		474145 INSTALLMENT LOAN BR LIC				4,000.00
		474151 MORT BANKERS REGIS FEE		200.00		800.00
		474152 MORT BANKERS LIC FEE		1,600.00		21,600.00
		474153 MORT BANKER LIC FEE REN				70,400.00
		474154 MORT BANKER BRANCH LIC		450.00		11,625.00
		474155 MORT BANKER BR LIC REN				32,400.00
		474156 MB CHANGE OF CONTROL		7,400.00		32,125.00
		474158 MORT LOAN ORIGINATOR LIC		13,350.00		173,125.00
		474159 MLO SUBSEQUENT SPONSORSHIP		700.00		11,200.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	474160 MLO LICENSE RENEWAL				268,500.00
	474161 MLO LIC REINSTATEMENT				2,250.00
	475121 EXECUTIVE OFFICERS LIC		1,630.00		50,260.00
	475122 LOAN OFFICERS LICENSE				1,335.00
	475131 LOAN BROKER				900.00
	475200 EXAMINATION FEES		164,210.00		1,413,943.43
	Major Account 470000 Total		196,657.00		2,222,459.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,049.52		74,550.21
	484500 REIMB NON-GOVT SOURCES		76.02		26,777.51
	Major Account 480000 Total		5,125.54		101,327.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				473.42
	Major Account 490000 Total				473.42
	Fund 21910 Revenues Total		165,875.09		5,179,865.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	204,398.60		2,715,830.47	
	511300 OVERTIME PAYMENTS	265.00		14,917.45	
	511700 EMPLOYEE BONUSES	500.00		6,400.00	
	511800 COMPENSATORY TIME PAID	1,107.00		13,082.09	
	512100 VACATION LEAVE EXPENSE	26,911.94		292,017.86	
	512200 SICK LEAVE EXPENSE	8,948.73		177,572.87	
	512300 HOLIDAY LEAVE EXPENSE	12,446.83		156,402.19	
	512500 FUNERAL LEAVE EXPENSE			4,304.24	
	512600 CIVIL LEAVE EXPENSE			385.56	
	512700 INJURY LEAVE EXPENSE			44.07	
	515100 RETIREMENT PLANS EXPENSE	19,025.23		252,870.56	
	515200 OASDI EXPENSE	18,315.79		244,333.42	
	515400 LIFE & ACCIDENT INS EXP	49.03		567.53	
	515500 HEALTH INSURANCE EXPENSE	32,323.15		374,677.43	
	516200 TUITION ASSISTANCE			267.03	
	516300 EMPLOYEE ASSISTANCE PRO			590.40	
	516500 WORKERS COMP PREMIUMS			30,361.92	
	Major Account 510000 Total	324,291.30		4,284,625.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	247.59		7,358.49	
	521200 COM EXPENSE - VOICE/DATA			29,527.09	

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				
	521300 FREIGHT EXPENSE	10.46		738.34	
	521400 DATA PROCESSING EXPENSE	1,185.75		30,965.37	
	521401 OCIO COMM EXPENSE	3,339.96		14,677.56	
	521500 PUBLICATION & PRINT EXP	408.26		13,299.37	
	521900 AWARDS EXPENSE			693.73	
	522100 DUES & SUBSCRIPTION EXP	85,094.53		96,728.70	
	522200 CONFERENCE REGISTRATION	3,146.35		51,137.27	
	522600 JOB APPLICANT EXPENSE			663.22	
	524600 RENT EXPENSE-BUILDINGS	16,394.60		196,511.64	
	524700 RENT EXP-OTHER REAL PROP			160.00	
	524900 RENT EXP-DEPR SURCHARGE	1,816.99		21,803.88	
	531100 OFFICE SUPPLIES EXPENSE	1,516.93		8,369.72	
	531200 IT SUPPLIES	187.65		425.77	
	532100 NON-CAPITALIZED EQUIP PU	971.93		7,569.77	
	532200 PERSONAL COMPUTING EQUIPMENT	66.66		130.74	
	532240 DATA STORAGE EQUIP			53.39	
	533900 FOOD EXPENSE	36.89		1,259.92	
	534600 ED & RECREATIONAL SUP EX	36.80		22,316.92	
	534900 MISCELLANEOUS SUP EXP	60.79		6,525.12	
	535100 MEDICAL SUPPLIES			72.36	
	541100 ACCTG & AUDITING SERVICES			5,275.36	
	541200 PURCHASING ASSESSMENT			1,026.90	
	541400 HRMS ASSESSMENT			2,843.09	
	541500 LEGAL SERVICES EXPENSE			1,993.00	
	541700 LEGAL RELATED EXPENSE	2,049.61		12,853.21	
	542100 SOS TEMP SERV - PERSONNEL			6,445.88	
	554900 OTHER CONTRACTUAL SERVICE	8.81		3,088.42	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,019.91	
	555200 SOFTWARE - NEW PURCHASES			611.50	
	555510 SAAS SUBSCRIPTION FEES	5,432.90		11,452.37	
	556100 INSURANCE EXPENSE			289.67	
	559100 OTHER OPERATING EXP	528.61		8,699.82	
	Major Account 520000 Total	122,542.07		575,587.50	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,542.72		94,005.24	
	571900 MEALS-ONE DAY TRAVEL	4.17		56.44	
	572100 COMMERCIAL TRANSPORTATIO	487.94		17,994.40	
	573100 STATE-OWNED TRANSPORTAION			1,454.42	
	574500 PERSONAL VEHICLE MILEAGE	6,504.59		128,377.35	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	219.00		2,520.91	
	Major Account 570000 Total	10,758.42		244,408.76	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			1,519.64	
	583300 COMPUTER HARDWARE EQUIPME			2,494.93	
	583470 PERSONAL COMPUTING EQUIPMENT	360.92		1,628.20	
	Major Account 580000 Total	360.92		5,642.77	
	Fund 21910 Expenditures Total	457,952.71		5,110,264.12	
	Fund 21910 Total	156,965.06	156,965.06	7,590,235.58	7,590,235.58

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	4,102,454.15-		18,359,088.14	
	112200 DEPOSITS WITH VENDORS			2,556.28	
	139901 AR INVOICED (SYSTEM)	800.00		800.00	
	Fund 21920 Assets Total	4,101,654.15-		18,362,444.42	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,808.88		5,844.43
	Fund 21920 Liabilities Total		4,808.88		5,844.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				21,643,466.82
	Fund 21920 Fund Equity Total				21,643,466.82
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				100.00
	474112 SECURITIES REGIS		1,906,050.19		21,648,937.44
	475111 INDV DUAL AG/RA				960.00
	475112 BROKER-DEALER		3,000.00		355,250.00
	475113 BROKER-DEALER AGENT		79,320.00		4,913,440.00
	475115 INVESTMENT ADVISER		1,600.00		303,800.00
	475116 INVESTMENT ADVISER AGENT		3,000.00		196,560.00
	475117 PRIVATE OFFERING FEE		6,000.00		85,800.00
	475118 59-1722 EXEMPTION FEE		2,300.00		21,800.00
	475119 S-AMP FEES				650.00
	475130 ISSUER-DEALER		180.00		1,400.00
	475134 NEBRASKA SECURITIES EXAM				30.00
	Major Account 470000 Total		2,001,450.19		27,528,727.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,619.10		524,741.04
	484500 REIMB NON-GOVT SOURCES				58,770.51
	Major Account 480000 Total		37,619.10		583,511.55
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				30.46-
	493200 OPERATING TRANSFERS OUT		6,000,000.00-		30,000,000.00-
	Major Account 490000 Total		6,000,000.00-		30,000,030.46-
	Fund 21920 Revenues Total		3,960,930.71-		1,887,791.47-
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,380.20		729,412.78	
	511300 OVERTIME PAYMENTS	113.90		3,544.61	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	5.25		88.29	
	512100 VACATION LEAVE EXPENSE	21,023.85		81,557.71	
	512200 SICK LEAVE EXPENSE	19,615.45		47,611.07	
	512300 HOLIDAY LEAVE EXPENSE	3,126.00		41,806.22	
	512500 FUNERAL LEAVE EXPENSE			1,769.34	
	515100 RETIREMENT PLANS EXPENSE	7,657.81		67,856.73	
	515200 OASDI EXPENSE	7,446.34		64,441.02	
	515400 LIFE & ACCIDENT INS EXP	13.37		170.23	
	515500 HEALTH INSURANCE EXPENSE	12,181.74		160,246.34	
	516200 TUITION ASSISTANCE			1,580.00	
	516300 EMPLOYEE ASSISTANCE PRO			168.60	
	516500 WORKERS COMP PREMIUMS			8,142.08	
	Major Account 510000 Total	129,563.91		1,208,895.02	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	257.54		4,736.19	
	521200 COM EXPENSE - VOICE/DATA			12,200.52	
	521300 FREIGHT EXPENSE	2.62		339.41	
	521400 DATA PROCESSING EXPENSE	828.21		17,169.31	
	521401 OCIO COMM EXPENSE	1,275.50		5,777.49	
	521500 PUBLICATION & PRINT EXP	377.50		3,339.82	
	521900 AWARDS EXPENSE	75.00		158.65	
	522100 DUES & SUBSCRIPTION EXP	147.99		4,167.87	
	522200 CONFERENCE REGISTRATION	84.65		6,458.52	
	522600 JOB APPLICANT EXPENSE			620.78	
	524600 RENT EXPENSE-BUILDINGS	4,644.28		55,954.92	
	524900 RENT EXP-DEPR SURCHARGE	988.73		11,864.76	
	531100 OFFICE SUPPLIES EXPENSE	198.19		3,945.96	
	531200 IT SUPPLIES	153.51		348.33	
	532100 NON-CAPITALIZED EQUIP PU	826.08		3,901.85	
	533900 FOOD EXPENSE	15.81		369.69	
	534600 ED & RECREATIONAL SUP EX	932.20		8,317.87	
	534900 MISCELLANEOUS SUP EXP	14.72		3,914.59	
	535100 MEDICAL SUPPLIES			48.24	
	541100 ACCTG & AUDITING SERVICES			1,577.64	
	541200 PURCHASING ASSESSMENT			307.10	
	541400 HRMS ASSESSMENT			829.24	
	541500 LEGAL SERVICES EXPENSE			8,041.44	
	541700 LEGAL RELATED EXPENSE	2,134.45		14,809.78	



Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL			34.43	
	554900 OTHER CONTRACTUAL SERVICE	8.82		2,273.54	
	555100 SOFTWARE RENEWAL/MAIN FEE			2,819.75	
	555200 SOFTWARE - NEW PURCHASES			66.92	
	555510 SAAS SUBSCRIPTION FEES	1,398.45		3,126.36	
	556100 INSURANCE EXPENSE			149.25	
	559100 OTHER OPERATING EXP	375.62		5,759.19	
	Major Account 520000 Total	14,739.87		183,429.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	602.35		1,277.87	
	572100 COMMERCIAL TRANSPORTATIO			262.39	
	574500 PERSONAL VEHICLE MILEAGE	626.19		4,349.82	
	575100 MISC TRAVEL EXPENSE			23.49	
	Major Account 570000 Total	1,228.54		5,913.57	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			365.36	
	583300 COMPUTER HARDWARE EQUIPME			462.24	
	583470 PERSONAL COMPUTING EQUIPMENT			9.76	
	Major Account 580000 Total			837.36	
	Fund 21920 Expenditures Total	145,532.32		1,399,075.36	
	Fund 21920 Total	3,956,121.83	3,956,121.83	19,761,519.78	19,761,519.78

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	266.68		210,161.81	
	Fund 21930 Assets Total	266.68		210,161.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				68,840.86
	Fund 21930 Fund Equity Total				68,840.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		266.68		2,565.42
	484500 REIMB NON-GOVT SOURCES				138,755.53
	Major Account 480000 Total		266.68		141,320.95
	Fund 21930 Revenues Total		266.68		141,320.95
	Fund 21930 Total	266.68	266.68	210,161.81	210,161.81

Agency Number 019 DEPT OF BANKING  
 Agency Division  
 Fund 21932 BANKING AND FINANCE SETTLEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,866.30-		20,504.42	
	Fund 21932 Assets Total	5,866.30-		20,504.42	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.13		121.85
	484500 REIMB NON-GOVT SOURCES				26,294.00
	Major Account 480000 Total		45.13		26,415.85
	Fund 21932 Revenues Total		45.13		26,415.85
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	424.35		424.35	
	533900 FOOD EXPENSE	990.00		990.00	
	534600 ED & RECREATIONAL SUP EX	4,497.08		4,497.08	
	Major Account 520000 Total	5,911.43		5,911.43	
	Fund 21932 Expenditures Total	5,911.43		5,911.43	
	Fund 21932 Total	45.13	45.13	26,415.85	26,415.85

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	27,021.67-		491,495.88	
		Fund 21230 Assets Total	27,021.67-		491,495.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44.37		1,084.31
		Fund 21230 Liabilities Total		44.37		1,084.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				489,941.57
		Fund 21230 Fund Equity Total				489,941.57
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				277,579.00
		Major Account 460000 Total				277,579.00
Revenues	470000	Revenues - Sales & Charges				
		474109 PIPELINE METER ASSESSMENTS				84,063.84
		Major Account 470000 Total				84,063.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		852.61		9,247.77
		484500 REIMB NON-GOVT SOURCES		26.04		52.66
		Major Account 480000 Total		878.65		9,300.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		17.85		69.51
		Major Account 490000 Total		17.85		69.51
		Fund 21230 Revenues Total		896.50		371,012.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,848.86		179,566.47	
		511300 OVERTIME PAYMENTS	164.22		1,107.37	
		511800 COMPENSATORY TIME PAID	1,117.68		1,250.26	
		512100 VACATION LEAVE EXPENSE	1,612.96		16,551.55	
		512200 SICK LEAVE EXPENSE	378.05		19,543.46	
		512300 HOLIDAY LEAVE EXPENSE	661.70		9,768.67	
		515100 RETIREMENT PLANS EXPENSE	1,256.71		17,068.41	
		515200 FICA EXPENSE	1,186.89		16,059.14	
		515400 LIFE & ACCIDENT INS EXP	13.55		182.95	
		515500 HEALTH INSURANCE EXPENSE	3,063.00		44,028.62	
		516300 EMPLOYEE ASSISTANCE PRO			51.75	
		516500 WORKERS COMP PREMIUMS			2,531.97	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	Major Account 510000 Total	22,303.62		307,710.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	121.38		1,767.00	
	521200 COM EXPENSE - VOICE/DATA			2,040.50	
	521300 FREIGHT EXPENSE	6.83		230.36	
	521400 DATA PROCESSING EXPENSE	435.96		4,210.41	
	521500 PUBLICATION & PRINT EXP			974.75	
	521900 AWARDS EXPENSE			84.80	
	522200 CONFERENCE REGISTRATION	500.00		1,750.00	
	524600 RENT EXPENSE-BUILDINGS	69.91		838.92	
	524900 RENT EXP-DEPR SURCHARGE	13.04		156.48	
	525500 RENT EXP-OTHER PERS PROP			747.00	
	527200 REP & MAINT-MOTOR VEHICL	77.76		122.76	
	531100 OFFICE SUPPLIES EXPENSE	3.05		507.88	
	532200 PERSONAL COMPUTING EQUIPMENT			279.70	
	533100 HOUSEHOLD & INSTIT EXP	773.46		2,451.21	
	534900 MISCELLANEOUS SUP EXP			1,879.68	
	538100 VEHICLE & EQUIP SUP EXP	357.85		1,364.85	
	541100 ACCTG & AUDITING SERVICES			765.37	
	541400 HRMS ASSESSMENT			255.23	
	554100 DATA SERVICES	30.00		270.00	
	554900 OTHER CONTRACTUAL SERVICES			75.96	
	556100 INSURANCE EXPENSE			34.44	
	559100 OTHER OPERATING EXP			125.18	
	Major Account 520000 Total	2,389.24		20,932.48	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,185.36		16,949.05	
	573100 STATE-OWNED TRANSPORT	17.72		24,045.82	
	574500 PERSONAL VEHICLE MILEAGE	62.10		62.10	
	575100 MISC TRAVEL EXPENSE	4.50		24.00	
	Major Account 570000 Total	3,269.68		41,080.97	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			818.71	
	Major Account 580000 Total			818.71	
	Fund 21230 Expenditures Total	27,962.54		370,542.78	
	Fund 21230 Total	940.87	940.87	862,038.66	862,038.66

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	565.36-		788,044.77	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT			7.00	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	390.00-		282.00	
		Fund 21250 Assets Total	955.36-		793,901.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		283.00-		59.00
		Fund 21250 Liabilities Total		283.00-		59.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				734,398.05
		Fund 21250 Fund Equity Total				734,398.05
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				188,326.79
		Major Account 460000 Total				188,326.79
Revenues	470000	Revenues - Sales & Charges				
		472201 INV/REP/PICTURES		38.02		457.33
		474100 GENERAL BUSINESS FEES		6,050.00		44,875.00
		474101 PLAN REVIEW FEE		13,739.60		138,915.73
		474102 LIQUOR INSPECTION FEE		1,950.00		20,750.00
		474103 HEALTH FACILITY INSPECTION FEE		3,900.00		40,600.00
		474104 HOSPITAL INSPECTION FEE		1,250.00		4,250.00
		474106 DAY CARE INSPECTION FEE		1,640.00		20,920.00
		474107 ABOVE GROUND STORAGE TANK FEE		450.00		3,770.00
		474108 ELEVATOR REGISTRATION FEE				23,980.00
		475100 REGISTRATION / LICENSE F				4,900.00
		475101 FIREWORKS DISPLAY		2,140.00		4,200.00
		476100 OTHER LIC PERM & FEES		525.00		9,050.00
		Major Account 470000 Total		31,682.62		316,668.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,333.55		15,909.77
		484500 REIMB NON-GOVT SOURCES		24.82		549.88
		486600 CREDIT CARD CLEARING		1,291.74-		90.00
		Major Account 480000 Total		66.63		16,549.65
Revenues	490000	Other Financing Sources				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		64.18-		4,888.89-
	Major Account 490000 Total		64.18-		4,888.89-
	Fund 21250 Revenues Total		31,685.07		516,655.61
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,329.95		244,376.68	
	512100 VACATION LEAVE EXPENSE	929.27		10,496.43	
	512200 SICK LEAVE EXPENSE	1,017.89		6,662.03	
	512300 HOLIDAY LEAVE EXPENSE	707.59		7,849.14	
	512500 FUNERAL LEAVE EXPENSE			527.73	
	512600 CIVIL LEAVE EXPENSE			463.39	
	515100 RETIREMENT PLANS EXPENSE	1,496.61		20,245.53	
	515200 FICA EXPENSE	1,355.80		18,538.33	
	515400 LIFE & ACCIDENT INS EXP	10.12		133.62	
	515500 HEALTH INSURANCE EXPENSE	6,860.98		81,650.51	
	Major Account 510000 Total	29,708.21		390,943.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	85.61		811.09	
	521200 COM EXPENSE - VOICE/DATA			4,456.88	
	521300 FREIGHT EXPENSE			44.20	
	521400 DATA PROCESSING EXPENSE	1,076.74		10,881.08	
	521500 PUBLICATION & PRINT EXP			5,260.21	
	522100 DUES & SUBSCRIPTION EXP	450.00		1,350.00	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	156.87		1,075.16	
	532100 NON-CAPITALIZED EQUIP PU			12,780.00	
	533100 HOUSEHOLD & INSTIT EXP			604.10	
	534600 ED & RECREATIONAL SUP EX	880.00		880.00	
	538100 VEHICLE & EQUIP SUP EXP			207.25	
	559100 OTHER OPERATING EXP			31.00	
	Major Account 520000 Total	2,649.22		38,465.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			418.06	
	573100 STATE-OWNED TRANSPORT			21,654.18	
	Major Account 570000 Total			22,072.24	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			5,729.47	
	Major Account 580000 Total			5,729.47	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 21250 Expenditures Total	<u>32,357.43</u>		<u>457,211.07</u>	
	Fund 21250 Total	<u>31,402.07</u>	<u>31,402.07</u>	<u>1,251,112.66</u>	<u>1,251,112.66</u>



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,011.25		193,441.13	
	132100 DUE FROM OTHER FUNDS			17,500.00	
	Fund 21251 Assets Total	2,011.25		210,941.13	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,312.12
	Fund 21251 Fund Equity Total				226,312.12
Revenues	470000 Revenues - Sales & Charges				
	471101 TRAINING/TESTING		1,915.00		6,690.00
	472100 SALE OF SUP & MAT				135.50
	Major Account 470000 Total		1,915.00		6,825.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		335.52		4,467.06
	Major Account 480000 Total		335.52		4,467.06
	Fund 21251 Revenues Total		2,250.52		11,292.56
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			977.09	
	521400 DATA PROCESSING EXPENSE	239.27		2,417.98	
	Major Account 520000 Total	239.27		3,395.07	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			21,996.00	
	Major Account 570000 Total			21,996.00	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,272.48	
	Major Account 580000 Total			1,272.48	
	Fund 21251 Expenditures Total	239.27		26,663.55	
	Fund 21251 Total	2,250.52	2,250.52	237,604.68	237,604.68

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	40,392.08-		790,108.32	
	Fund 22110 Assets Total	40,392.08-		790,108.32	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		159.02-		903.69
	Fund 22110 Liabilities Total		159.02-		903.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				894,792.80
	Fund 22110 Fund Equity Total				894,792.80
Revenues	470000 Revenues - Sales & Charges				
	474110 FLST-STATE FEES		480.00		168,222.50
	474112 FLST-INSTALL FEES		300.00		2,650.00
	Major Account 470000 Total		780.00		170,872.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,479.62		19,126.66
	484500 REIMB NON-GOVT SOURCES				18.44-
	Major Account 480000 Total		1,479.62		19,108.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		89.25		272.33
	493100 OPERATING TRANSFERS IN				50,000.00
	Major Account 490000 Total		89.25		50,272.33
	Fund 22110 Revenues Total		2,348.87		240,253.05
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	22,686.13		123,937.66	
	511300 OVERTIME PAYMENTS			453.63	
	511800 COMPENSATORY TIME PAID	26.97		26.97	
	512100 VACATION LEAVE EXPENSE	2,533.05		9,885.58	
	512200 SICK LEAVE EXPENSE	218.66		4,273.67	
	512300 HOLIDAY LEAVE EXPENSE	1,458.15		4,113.04	
	512500 FUNERAL LEAVE EXPENSE			1,081.73	
	515100 RETIREMENT PLANS EXPENSE	2,015.96		10,788.69	
	515200 FICA EXPENSE	1,859.16		10,066.00	
	515400 LIFE & ACCIDENT INS EXP	8.65		41.90	
	515500 HEALTH INSURANCE EXPENSE	6,701.16		30,759.38	
	516300 EMPLOYEE ASSISTANCE PRO			109.25	
	516500 WORKERS COMP PREMIUMS			5,063.94	
	Major Account 510000 Total	37,507.89		200,601.44	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22110 UNDERGROUND STORAGE TANK

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	136.65		2,605.00	
	521200 COM EXPENSE - VOICE/DATA			8,881.10	
	521300 FREIGHT EXPENSE	20.17		216.25	
	521400 DATA PROCESSING EXPENSE	1,564.58		13,386.63	
	521500 PUBLICATION & PRINT EXP			2,229.14	
	521900 AWARDS EXPENSE			9.53	
	522200 CONFERENCE REGISTRATION	238.00		238.00	
	524600 RENT EXPENSE-BUILDINGS	741.17		8,894.04	
	524900 RENT EXP-DEPR SURCHARGE	123.30		1,479.60	
	525500 RENT EXP-OTHER PERS PROP			354.00	
	527200 REP & MAINT-MOTOR VEHICL			252.58	
	527800 REP & MAINT-OTHER PROPER			985.00	
	531100 OFFICE SUPPLIES EXPENSE	581.23		3,957.51	
	532100 NON-CAPITALIZED EQUIP PU			931.98	
	532200 PERSONAL COMPUTING EQUIPMENT			133.20	
	533100 HOUSEHOLD & INSTIT EXP	1,027.69		3,475.04	
	534900 MISCELLANEOUS SUP EXP	147.00		1,898.57	
	538100 VEHICLE & EQUIP SUP EXP			1,495.67	
	541100 ACCTG & AUDITING SERVICES			866.74	
	541400 HRMS ASSESSMENT			510.45	
	543100 IT CONSULTING-APPLICATIONS			43,814.61	
	547100 EDUCATIONAL SERVICES			15,500.00	
	549100 LAUNDRY SERVICES			2.85	
	554100 DATA SERVICES	60.00		630.00	
	555200 SOFTWARE - NEW PURCHASES			543.77	
	556100 INSURANCE EXPENSE			80.71	
	559100 OTHER OPERATING EXP	78.25		1,158.82	
	Major Account 520000 Total	4,718.04		114,530.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	356.00		8,934.38	
	573100 STATE-OWNED TRANSPORT			20,502.13	
	Major Account 570000 Total	356.00		29,436.51	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE			1,272.48	
	Major Account 580000 Total			1,272.48	
	Fund 22110 Expenditures Total	42,581.93		345,841.22	
	Fund 22110 Total	2,189.85	2,189.85	1,135,949.54	1,135,949.54

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,070.07-		33,152.48	
		Fund 22120 Assets Total	2,070.07-		33,152.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				51,539.99
		Fund 22120 Fund Equity Total				51,539.99
Revenues	470000	Revenues - Sales & Charges				
		474115 REDUCED CIG IGNITION				4,000.00
		Major Account 470000 Total				4,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.95		949.59
		Major Account 480000 Total		62.95		949.59
		Fund 22120 Revenues Total		62.95		4,949.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,167.18		11,724.75	
		511300 OVERTIME PAYMENTS			141.65	
		512100 VACATION LEAVE EXPENSE			287.08	
		512200 SICK LEAVE EXPENSE			808.32	
		512300 HOLIDAY LEAVE EXPENSE	60.44		483.49	
		515100 RETIREMENT PLANS EXPENSE	92.04		1,008.62	
		515200 FICA EXPENSE	77.60		869.67	
		515400 LIFE & ACCIDENT INS EXP	.52		4.71	
		515500 HEALTH INSURANCE EXPENSE	629.29		6,110.71	
		516300 EMPLOYEE ASSISTANCE PRO			5.75	
		516500 WORKERS COMP PREMIUMS			361.71	
		Major Account 510000 Total	2,027.07		21,806.46	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			169.39	
		521400 DATA PROCESSING EXPENSE	26.95		241.63	
		524600 RENT EXPENSE-BUILDINGS	66.58		798.96	
		524900 RENT EXP-DEPR SURCHARGE	12.42		149.04	
		541100 ACCTG & AUDITING SERVICES			61.91	
		541400 HRMS ASSESSMENT			36.46	
		556100 INSURANCE EXPENSE			2.91	
		559100 OTHER OPERATING EXP			70.34	
		Major Account 520000 Total	105.95		1,530.64	
		Fund 22120 Expenditures Total	2,133.02		23,337.10	

Agency Number 021 STATE FIRE MARSHAL  
 Agency Division  
 Fund 22120 REDUCED CIG IGNITION PROPENSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 22120 Total	<u>62.95</u>	<u>62.95</u>	<u>56,489.58</u>	<u>56,489.58</u>

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			4,021.73	
		Fund 41210 Assets Total			4,021.73	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,639.34
		Fund 41210 Fund Equity Total				9,639.34
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				2,500.00
		461300 PASS-THROUGH FEDERAL GRA		9,980.00		17,534.70
		Major Account 460000 Total		9,980.00		20,034.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				798.18
		Major Account 490000 Total				798.18
		Fund 41210 Revenues Total		9,980.00		20,832.88
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			522.41	
		521500 PUBLICATION & PRINT EXP			924.30	
		522100 DUES & SUBSCRIPTION EXP			175.00	
		527800 REP & MAINT-OTHER PROPER	1,695.00		1,695.00	
		532100 NON-CAPITALIZED EQUIP PU	790.00		1,640.00	
		534600 ED & RECREATIONAL SUP EX			490.00	
		534900 MISCELLANEOUS SUP EXP			973.78	
		Major Account 520000 Total	2,485.00		6,420.49	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			6,690.00	
		586900 OTHER FIXED ASSETS	7,495.00		13,340.00	
		Major Account 580000 Total	7,495.00		20,030.00	
		Fund 41210 Expenditures Total	9,980.00		26,450.49	
		Fund 41210 Total	9,980.00	9,980.00	30,472.22	30,472.22

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	40.69		1,514.31	
	Fund 41211 Assets Total	40.69		1,514.31	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,883.46
	Fund 41211 Fund Equity Total				4,883.46
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				370,539.00
	Major Account 460000 Total				370,539.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.99		238.68
	484500 REIMB NON-GOVT SOURCES				10.90
	Major Account 480000 Total		4.99		249.58
Revenues	490000 Other Financing Sources				
	491300 SALE SURP PRO		35.70		35.70
	Major Account 490000 Total		35.70		35.70
	Fund 41211 Revenues Total		40.69		370,824.28
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			179,868.58	
	511300 OVERTIME PAYMENTS			6.61	
	511800 COMPENSATORY TIME PAID			5.68	
	512100 VACATION LEAVE EXPENSE			12,697.89	
	512200 SICK LEAVE EXPENSE			5,590.89	
	512300 HOLIDAY LEAVE EXPENSE			12,937.49	
	512500 FUNERAL LEAVE EXPENSE			1,491.09	
	515100 RETIREMENT PLANS EXPENSE			15,918.68	
	515200 FICA EXPENSE			14,739.43	
	515400 LIFE & ACCIDENT INS EXP			63.58	
	515500 HEALTH INSURANCE EXPENSE			50,625.69	
	Major Account 510000 Total			293,945.61	
Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP			442.50	
	533100 HOUSEHOLD & INSTIT EXP			4,202.92	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total			4,977.42	
Expenditures	570000 Travel Expenses				

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			792.99	
	573100 STATE-OWNED TRANSPORT			25,502.41	
	Major Account 570000 Total			26,295.40	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			48,975.00	
	Major Account 590000 Total			48,975.00	
	Fund 41211 Expenditures Total			374,193.43	
	Fund 41211 Total	<u>40.69</u>	<u>40.69</u>	<u>375,707.74</u>	<u>375,707.74</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	28,386.65-		35,462.69	
		Fund 41212 Assets Total	28,386.65-		35,462.69	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				60,543.00
		Fund 41212 Fund Equity Total				60,543.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,361.94-		77,234.57
		Major Account 460000 Total		3,361.94-		77,234.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.65		1,262.58
		Major Account 480000 Total		72.65		1,262.58
		Fund 41212 Revenues Total		3,289.29-		78,497.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,096.07		13,020.08	
		511300 OVERTIME PAYMENTS			129.01	
		511800 COMPENSATORY TIME PAID			344.00	
		512100 VACATION LEAVE EXPENSE	86.00		290.25	
		512200 SICK LEAVE EXPENSE	86.00		639.63	
		512300 HOLIDAY LEAVE EXPENSE	172.00		516.00	
		515100 RETIREMENT PLANS EXPENSE	257.58		1,118.51	
		515200 FICA EXPENSE	227.55		1,009.31	
		515400 LIFE & ACCIDENT INS EXP	4.20		15.77	
		515500 HEALTH INSURANCE EXPENSE	1,393.06		5,223.95	
		Major Account 510000 Total	5,322.46		22,306.51	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			5.43	
		521400 DATA PROCESSING EXPENSE	81.40		286.41	
		532240 DATA STORAGE EQUIP			21.37	
		533100 HOUSEHOLD & INSTIT EXP	28.50		164.90	
		534900 MISCELLANEOUS SUP EXP			64.14	
		Major Account 520000 Total	109.90		542.25	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			190.69	
		573100 STATE-OWNED TRANSPORT			2,471.01	
		Major Account 570000 Total			2,661.70	

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>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	19,665.00		78,067.00	
	Major Account 590000 Total	19,665.00		78,067.00	
	Fund 41212 Expenditures Total	25,097.36		103,577.46	
	Fund 41212 Total	<u>3,289.29-</u>	<u>3,289.29-</u>	<u>139,040.15</u>	<u>139,040.15</u>

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	10,894.22-		11,703.67	
		Fund 41213 Assets Total	10,894.22-		11,703.67	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				17,500.00
		Fund 41213 Liabilities Total				17,500.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,267.16-
		Fund 41213 Fund Equity Total				12,267.16-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				16,495.71
		461500 OP GRANTS - STATE AGENCI				91,212.83
		Major Account 460000 Total				107,708.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.73		351.98
		Major Account 480000 Total		26.73		351.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				48.40
		Major Account 490000 Total				48.40
		Fund 41213 Revenues Total		26.73		108,108.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	188.64		5,679.09	
		511200 TEMPORARY SALARIES-WAGE	6,536.00		32,788.00	
		511300 OVERTIME PAYMENTS	292.26		9,392.54	
		515100 RETIREMENT PLANS EXPENSE	36.01		1,128.50	
		515200 FICA EXPENSE	532.83		3,581.03	
		515400 LIFE & ACCIDENT INS EXP	.14		2.70	
		515500 HEALTH INSURANCE EXPENSE	164.57		3,037.00	
		Major Account 510000 Total	7,750.45		55,608.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			666.68	
		521200 COM EXPENSE - VOICE/DATA			160.38	
		521400 DATA PROCESSING EXPENSE	26.73		133.65	
		521500 PUBLICATION & PRINT EXP			1,826.28	
		531100 OFFICE SUPPLIES EXPENSE			2,641.63	
		534600 ED & RECREATIONAL SUP EX			2,903.07	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			9.07	
	541100 ACCTG & AUDITING SERVICES			332.00	
	Major Account 520000 Total	26.73		8,672.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	455.98		8,729.29	
	572100 COMMERCIAL TRANSPORTATIO			688.80	
	574500 PERSONAL VEHICLE MILEAGE	2,687.79		15,118.38	
	Major Account 570000 Total	3,143.77		24,536.47	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			12,820.00	
	Major Account 580000 Total			12,820.00	
	Fund 41213 Expenditures Total	10,920.95		101,638.09	
	Fund 41213 Total	26.73	26.73	113,341.76	113,341.76

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	1,339,893.82-		21,246,013.28	
	112100 PETTY CASH			450.00	
	112200 DEPOSITS WITH VENDORS			1,189,128.01	
	132200 DUE FROM OTHER GOVERNMENT			58.35	
	132900 NSF ITEMS SUSPENSE	79.76-			
	Fund 22210 Assets Total	1,339,973.58-		22,435,649.64	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,178,526.71
	211211 CARRY-OVER CREDIT		735,532.00-		923,857.00
	211700 REC'D - NOT VOUCHERED (S		53,877.21-		
	211900 AAI DUE TO VENDOR (SYSTE		19,710.77-		81,610.51
	214100 DEPOSITS		450.65-		63,763.07
	215112 PREM TAX - FINAL PAYMENT		392,695.00-		
	215123 PREMIUM TAX - PY COLL		6,398.00		1,023,427.00
	215128 DUE TO FUND - SHORT TERM		2,301.74		1,022,833.04
	Fund 22210 Liabilities Total		1,193,565.89-		4,294,017.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,710,335.49
	Fund 22210 Fund Equity Total				17,710,335.49
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		10,304.15		74,629.79
	472200 REPROD & PUBLICATIONS		852.50		6,139.50
	474112 AGENT CERTIFICATION		65.00		19,695.00
	474115 LEGAL FILING FEES		3,620.00		30,129.00
	474116 MISCELLANEOUS FEES		1,090.78		1,115,263.03
	474119 PREADMISSION FEES		1,000.00		18,000.00
	474122 P & C FILING FEES		56,358.02		507,452.49
	474123 L & H FILING FEES		8,430.04		131,627.04
	474125 FRAUD FEE				504,627.00
	475114 IAA CTF OF AUTH		1,925.00		73,153.00
	475116 AGENCY LICENSE		6,900.00		572,700.00
	475117 CO APPOINTMENT/CANCEL		799,499.00		6,037,534.00
	475118 AGENTS LICENSE		291,450.00		3,477,455.00
	475121 CONT ED APPROVAL FEE		2,500.00		42,300.00
	475123 THIRD PARTY ADMINISTRATOR		600.00		73,600.00
	475200 EXAMINATION FEES		1,557,887.70		4,809,449.65
	Major Account 470000 Total		2,742,482.19		17,493,754.50

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36,915.27		648,818.79
	484400 ESCHEAT MONIES				722.00
	484500 REIMB NON-GOVT SOURCES		2,680.37		108,663.38
	485100 FINES FORFEITS & PENALTI		217.51		217.51
	486600 CREDIT CARD CLEARING		280.00-		
	Major Account 480000 Total		39,533.15		758,421.68
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		2,000,000.00-		8,250,000.00-
	Major Account 490000 Total		2,000,000.00-		8,250,000.00-
	Fund 22210 Revenues Total		782,015.34		10,002,176.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	345,684.79		4,685,977.88	
	511200 TEMPORARY SALARIES-WAGE			1,312.30	
	511300 OVERTIME PAYMENTS			8,150.58	
	511700 EMPLOYEE BONUSES	500.00		5,200.00	
	511800 COMPENSATORY TIME PAID	171.95		812.51	
	512100 VACATION LEAVE EXPENSE	34,354.31		404,475.89	
	512200 SICK LEAVE EXPENSE	19,272.59		276,899.44	
	512300 HOLIDAY LEAVE EXPENSE	21,385.92		268,674.80	
	512400 MILITARY LEAVE EXPENSE	44.79		2,161.34	
	512500 FUNERAL LEAVE EXPENSE			3,729.32	
	512600 CIVIL LEAVE EXPENSE			302.93	
	515100 RETIREMENT PLANS EXPENSE	31,518.12		426,037.41	
	515200 FICA EXPENSE	29,666.89		401,566.05	
	515400 LIFE & ACCIDENT INS EXP	90.72		1,079.11	
	515500 HEALTH INSURANCE EXPENSE	81,505.76		946,389.94	
	516200 TUITION ASSISTANCE			997.50	
	516300 EMPLOYEE ASSISTANCE PRO			1,230.50	
	516400 UNEMPLOYM COMP INS EXP			744.00	
	516500 WORKERS COMP PREMIUMS			59,163.00	
	Major Account 510000 Total	564,195.84		7,494,904.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,677.40		46,666.23	
	521200 COM EXPENSE - VOICE/DATA			49,151.53	
	521300 FREIGHT EXPENSE			531.02	
	521400 DATA PROCESSING EXPENSE	9,480.62		100,251.72	
	521500 PUBLICATION & PRINT EXP	3,580.08		48,107.34	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			216.52	
	522100 DUES & SUBSCRIPTION EXP	1,598.58		42,603.05	
	522110 PROFESSIONAL DESIGNATION	1,092.00		19,993.75	
	522120 DHS - SAVE PRG	25.00		330.00	
	522200 CONFERENCE REGISTRATION	149.00		561.51	
	522600 JOB APPLICANT EXPENSE	349.00		999.66	
	524600 RENT EXPENSE-BUILDINGS	29,013.48		343,996.06	
	524700 RENT EXP-OTHER REAL PROP	1,989.09		5,224.09	
	526100 REP & MAINT-REAL PROPERT	21.34		7,175.62	
	527100 REP & MAINT-OFFICE EQUIP	106.00		3,134.57	
	527600 REP & MAINT-HOUSE/INST E			206.08	
	527800 REP & MAINT-OTHER PROPER			779.43	
	531100 OFFICE SUPPLIES EXPENSE	4,179.79		27,683.42	
	531110 PROMOTIONAL ITEMS			647.50	
	532100 NON-CAPITALIZED EQUIP PU			2,575.64	
	532200 PERSONAL COMPUTING EQUIPMENT	2,407.92-		53,070.60	
	532250 NETWORKING EQUIP			128.36	
	533900 FOOD EXPENSE	5,500.69		11,915.75	
	534600 ED & RECREATIONAL SUP EX			2,062.00	
	534700 ENG TECH & COMM SUP EXP			1,066.35	
	535100 MEDICAL SUPPLIES			246.40	
	541100 ACCTG & AUDITING SERVICES	192,322.13		722,840.25	
	541200 PURCHASING ASSESSMENT			8,468.00	
	541400 HRMS ASSMENT			5,916.53	
	541500 LEGAL SERVICES EXPENSE	1,275.00		35,765.23	
	542100 SOS TEMP SERV - PERSONNEL	1,656.35		15,014.75	
	543200 IT CONSULTING-HW/SW SUPP			5,625.00	
	547100 EDUCATIONAL SERVICES			14,998.86	
	549200 JANITORIAL/SECURITY SRVS			200.00	
	554100 DATA SERVICES	14.95		78.70	
	554110 VOICE SERVICES	856.83		992.75	
	554900 OTHER CONTRACTUAL SERVICE	15.60		17,020.55	
	555100 DATA PROC SOFTW LIC FEE			11,100.00	
	555200 SOFTWARE - NEW PURCHASES			4,103.11	
	555310 COTS LICENSE FEES			44,131.50	
	555510 SAAS SUBSCRIPTION FEES			1,620.36	
	556100 INSURANCE EXPENSE			1,081.99	
	559100 OTHER OPERATING EXP	1,512.49		17,747.10	
	Major Account 520000 Total	256,007.50		1,676,028.88	

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16,886.34		122,978.54	
	571900 MEALS-ONE DAY TRAVEL			16.21	
	572100 COMMERCIAL TRANSPORTATIO	8,755.61		65,634.18	
	573100 STATE-OWNED TRANSPORT	656.48		6,775.33	
	574500 PERSONAL VEHICLE MILEAGE	3,797.38		117,751.35	
	575100 MISC TRAVEL EXPENSE	795.67		8,562.25	
	Major Account 570000 Total	<u>30,891.48</u>		<u>321,717.86</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	77,328.21		78,228.12	
	Major Account 580000 Total	<u>77,328.21</u>		<u>78,228.12</u>	
	Fund 22210 Expenditures Total	<u>928,423.03</u>		<u>9,570,879.36</u>	
	Fund 22210 Total	<u>411,550.55-</u>	<u>411,550.55-</u>	<u>32,006,529.00</u>	<u>32,006,529.00</u>



Agency Number 022 DEPT OF INSURANCE  
 Agency Division  
 Fund 62240 PREM & RET TAX SUSPENSE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,457,469.58		10,071,708.74	
	Fund 62240 Assets Total	4,457,469.58		10,071,708.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,070,168.11
	Fund 62240 Fund Equity Total				10,070,168.11
Revenues	450000 Taxes				
	455126 PREMIUM TAX PREPAYMENT		4,447,313.00		14,882,169.00
	Major Account 450000 Total		4,447,313.00		14,882,169.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,156.58		312,209.11
	Major Account 480000 Total		10,156.58		312,209.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				15,192,837.48
	Major Account 490000 Total				15,192,837.48
	Fund 62240 Revenues Total		4,457,469.58		1,540.63
	Fund 62240 Total	4,457,469.58	4,457,469.58	10,071,708.74	10,071,708.74

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	9,929,550.59		20,157,203.65	
	Fund 72210 Assets Total	9,929,550.59		20,157,203.65	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		9,914,172.00		20,100,072.00
	215100 DUE TO FUND - SHORT TERM		15,378.59		57,131.65
	Fund 72210 Liabilities Total		9,929,550.59		20,157,203.65
	Fund 72210 Total	9,929,550.59	9,929,550.59	20,157,203.65	20,157,203.65

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	5.46		3,900.90	
		Fund 22310 Assets Total	5.46		3,900.90	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				913.05
		Fund 22310 Fund Equity Total				913.05
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				3,750.00
		Major Account 470000 Total				3,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.46		26.79
		Major Account 480000 Total		5.46		26.79
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN				181.52
		493202 ALLOCATION TRANSFERS OUT				181.52-
		Major Account 490000 Total				
		Fund 22310 Revenues Total		5.46		3,776.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			422.64	
		511998 LEAVE SALARY			43.82	
		512998 SALARY ALLOCATION TO			74.78	
		515100 RETIREMENT PLANS EXPENSE			31.60	
		515200 FICA EXPENSE			30.82	
		515400 LIFE & ACCIDENT INS EXP			.19	
		515500 HEALTH INSURANCE EXPENSE			62.62	
		518998 LEAVE BENEFIT			14.70	
		519898 BENEFITS ALLOCATION TO			29.40	
		Major Account 510000 Total			710.57	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO			.04	
		521200 COM EXPENSE - VOICE/DATA			61.70	
		521298 COMMUNICATION ALLOCATION TO			.47	
		521498 IT ALLOCATION TO			1.53	
		524998 FACILITIES ALLOCATION TO			3.71	
		525598 OFFICE EXP ALLOCATION TO			.10-	
		531100 OFFICE SUPPLIES EXPENSE			7.40	
		535198 SUPPLIES ALLOCATION TO			.78	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22310 FARM LABOR CONTRACTORS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547598 SERVICES ALLOCATION TO			.94	
	559198 MISC ALLOCATION TO			.62	
	Major Account 520000 Total			77.09	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO			1.28	
	Major Account 570000 Total			1.28	
	Fund 22310 Expenditures Total			788.94	
	Fund 22310 Total	<u>5.46</u>	<u>5.46</u>	<u>4,689.84</u>	<u>4,689.84</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,647.27		3,402,597.40	
	132900 NSF ITEMS SUSPENSE			1,202.00	
	Fund 22320 Assets Total	6,647.27		3,403,799.40	
Liabilities	200000 Liabilities				
	211291 NDOL SUSPENSE				1,115.73
	Fund 22320 Liabilities Total				1,115.73
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,816,975.41
	Fund 22320 Fund Equity Total				2,816,975.41
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				148,714.42
	Major Account 470000 Total				148,714.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,454.34		64,570.83
	Major Account 480000 Total		5,454.34		64,570.83
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		722,586.76		10,028,822.33
	493102 ALLOCATION TRANSFERS IN		3,836.47		26,217.13
	493103 NIC TRANSFER IN		50,202.01		153,053.56
	493200 OPERATING TRANSFERS OUT		722,586.76		9,501,615.29
	493202 ALLOCATION TRANSFERS OUT		3,836.47		26,217.13
	493203 NIC TRANSFER OUT		50,202.01		153,053.56
	Major Account 490000 Total				527,207.04
	Fund 22320 Revenues Total		5,454.34		740,492.29
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,470.16		32,707.45	
	511998 LEAVE SALARY	944.47		9,918.08	
	512998 SALARY ALLOCATION TO	939.36		7,491.98	
	515100 RETIREMENT PLANS EXPENSE	329.21		2,455.06	
	515200 FICA EXPENSE	291.26		2,279.08	
	515400 LIFE & ACCIDENT INS EXP	1.45		9.76	
	515500 HEALTH INSURANCE EXPENSE	1,549.97		8,209.20	
	518998 LEAVE BENEFIT	335.62		3,177.63	
	519898 BENEFITS ALLOCATION TO	322.91		3,561.82	
	Major Account 510000 Total	9,184.41		69,810.06	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22320 EMP SEC CONTINGENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	.75-		6.51	
		521298 COMMUNICATION ALLOCATION			791.85	
		521400 DATA PROCESSING EXPENSE			5,727.83	
		521498 IT ALLOCATION TO	677.85-		1,871.11	
		521500 PUBLICATION & PRINT EXP			4,777.96	
		524900 RENT EXP-DEPR SURCHARGE	887.10		10,645.20	
		524998 FACILITIES ALLOCATION TO	90.49-		1,195.07	
		525598 OFFICE EXP ALLOCATION TO	3.34		43.48	
		531100 OFFICE SUPPLIES EXPENSE			219.47	
		535198 SUPPLIES ALLOCATION TO	10.36-		304.32	
		541500 LEGAL SERVICES EXPENSE			2,201.75	
		542100 SOS TEMP SERV-PERSONNEL			4,048.58	
		547598 SERVICES ALLOCATION TO	29.18-		796.81	
		554900 OTHER CONTRACTUAL SERVICE	7,931.35		52,022.41	
		559198 MISC ALLOCATION TO	14.44-		210.11	
		Major Account 520000 Total	<u>7,998.72</u>		<u>84,862.46</u>	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	7.24-		111.51	
		Major Account 570000 Total	<u>7.24-</u>		<u>111.51</u>	
		Fund 22320 Expenditures Total	<u>1,192.93-</u>		<u>154,784.03</u>	
		Fund 22320 Total	<u><u>5,454.34</u></u>	<u><u>5,454.34</u></u>	<u><u>3,558,583.43</u></u>	<u><u>3,558,583.43</u></u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	57,483.25-		490,514.93	
		139901 AR INVOICED (SYSTEM)	23,970.00-		140.00	
		Fund 22340 Assets Total	81,453.25-		490,654.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		89.00		
		Fund 22340 Liabilities Total		89.00		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				263,576.36
		Fund 22340 Fund Equity Total				263,576.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				200.00-
		474100 GENERAL BUSINESS FEES		81,810.01		1,004,999.91
		475100 REGISTRATION / LICENSE F				2,725.00
		Major Account 470000 Total		81,810.01		1,007,524.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		898.88		9,357.26
		Major Account 480000 Total		898.88		9,357.26
Revenues	490000	Other Financing Sources				
		493102 ALLOCATION TRANSFERS IN		11,262.08		129,409.05
		493202 ALLOCATION TRANSFERS OUT		11,262.08-		129,409.05-
		Major Account 490000 Total				
		Fund 22340 Revenues Total		82,708.89		1,016,882.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,700.45		201,249.64	
		511300 OVERTIME PAYMENTS	322.14		1,237.14	
		511998 LEAVE SALARY	2,018.40		34,151.23	
		512998 SALARY ALLOCATION TO	1,768.82		26,900.46	
		515100 RETIREMENT PLANS EXPENSE	1,199.88		15,161.45	
		515200 FICA EXPENSE	1,203.08		15,133.12	
		515400 LIFE & ACCIDENT INS EXP	3.36		43.50	
		515500 HEALTH INSURANCE EXPENSE	940.17		14,234.84	
		518998 LEAVE BENEFIT	400.27		7,514.39	
		519898 BENEFITS ALLOCATION TO	568.51		11,186.70	
		Major Account 510000 Total	24,125.08		326,812.47	
Expenditures	520000	Operating Expenses				

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				
	521100 POSTAGE EXPENSE	1,039.28		4,752.98	
	521198 POSTAGE ALLOCATION TO	1.79		32.83	
	521200 COM EXPENSE - VOICE/DATA			5,054.32	
	521298 COMMUNICATION ALLOCATION TO			5,614.94	
	521300 FREIGHT EXPENSE	5.72		550.59	
	521400 DATA PROCESSING EXPENSE	87,967.49		91,105.03	
	521498 IT ALLOCATION TO	1,908.14		7,470.34	
	521500 PUBLICATION & PRINT EXP	14.73		5,268.84	
	522100 DUES & SUBSCRIPTION EXP	126.27		1,712.82	
	522200 CONFERENCE REGISTRATION			514.67	
	524998 FACILITIES ALLOCATION TO	3,386.51		39,199.42	
	525598 OFFICE EXP ALLOCATION TO	1.95-		142.16	
	527200 REP & MAINT-MOTOR VEHICL			4.61	
	531100 OFFICE SUPPLIES EXPENSE	5.56		3,138.47	
	531200 IT SUPPLIES			38.58	
	532100 NON-CAPITALIZED ASSET PURCHAS			67.48	
	533100 HOUSEHOLD & INSTIT EXP			740.60	
	534600 ED & RECREATIONAL SUP EX	12.58-		1,439.87	
	534800 CONST & MAINT SUP EXP			32.47	
	535198 SUPPLIES ALLOCATION TO	12.55		800.00	
	541700 LEGAL RELATED EXPENSE	234.00		234.00	
	542100 SOS TEMP SERV - PERSONNEL	7,865.20		101,390.06	
	542110 SOS OVERTIME - PERSONNEL	801.56		12,856.32	
	547598 SERVICES ALLOCATION TO	62.08		2,327.77	
	548700 REFUSE/RECYCLING	61.70		61.70	
	554900 OTHER CONTRACTUAL SERVICES	30,258.00		119,789.00	
	556100 INSURANCE EXPENSE			12.17	
	559100 OTHER OPERATING EXP			20.00	
	559198 MISC ALLOCATION TO	33.95		979.28	
	Major Account 520000 Total	133,770.00		405,351.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	562.77		12,936.89	
	571900 MEALS-ONE DAY TRAVEL	57.89-		57.89-	
	573100 STATE-OWNED TRANSPORT	583.66		3,232.47	
	574500 PERSONAL VEHICLE MILEAGE	2,167.02		31,848.45	
	575100 MISC TRAVEL EXPENSE	4.50		784.75	
	575198 TRAVEL ALLOCATION TO	16.82		503.52	
	Major Account 570000 Total	3,276.88		49,248.19	



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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,312.44	
	583470 PERSONAL COMPUTING EQUIPMENT	3,079.18		3,079.18	
	Major Account 580000 Total	<u>3,079.18</u>		<u>8,391.62</u>	
	Fund 22340 Expenditures Total	<u>164,251.14</u>		<u>789,803.60</u>	
	Fund 22340 Total	<u>82,797.89</u>	<u>82,797.89</u>	<u>1,280,458.53</u>	<u>1,280,458.53</u>

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	14,745.26		1,664,385.20	
	132200 DUE FROM OTHER GOVERNMENT	13.65-		13.65-	
	Fund 22360 Assets Total	14,731.61		1,664,371.55	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		25.00		
	Fund 22360 Liabilities Total		25.00		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,545,852.87
	Fund 22360 Fund Equity Total				1,545,852.87
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		44,080.00		440,730.00
	475100 REGISTRATION / LICENSE F		12,860.00		141,473.00
	Major Account 470000 Total		56,940.00		582,203.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,841.87		35,920.15
	Major Account 480000 Total		2,841.87		35,920.15
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		12,702.42		156,254.99
	493202 ALLOCATION TRANSFERS OUT		12,702.42-		156,254.99-
	Major Account 490000 Total				
	Fund 22360 Revenues Total		59,781.87		618,123.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	16,114.54		221,059.12	
	511998 LEAVE SALARY	3,851.40		42,388.07	
	512998 SALARY ALLOCATION TO	2,570.30		36,630.36	
	515100 RETIREMENT PLANS EXPENSE	1,206.88		16,557.28	
	515200 FICA EXPENSE	1,119.05		15,459.35	
	515400 LIFE & ACCIDENT INS EXP	4.84		58.81	
	515500 HEALTH INSURANCE EXPENSE	3,439.70		42,910.59	
	516200 TUITION ASSISTANCE			494.44	
	518998 LEAVE BENEFIT	1,450.46		13,589.97	
	519898 BENEFITS ALLOCATION TO	817.74		15,415.42	
	Major Account 510000 Total	30,574.91		404,563.41	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	257.45		2,358.76	

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				
	521198 POSTAGE ALLOCATION TO	2.54		44.50	
	521200 COM EXPENSE - VOICE/DATA			3,223.13	
	521298 COMMUNICATION ALLOCATION TO			4,125.31	
	521300 FREIGHT EXPENSE			798.50	
	521400 DATA PROCESSING EXPENSE	410.54		12,477.23	
	521498 IT ALLOCATION TO	2,297.53		8,842.56	
	521500 PUBLICATION & PRINT EXP	8.10		1,632.43	
	522100 DUES & SUBSCRIPTION EXP	30.00		418.80	
	522200 CONFERENCE REGISTRATION	550.00		1,725.00	
	524998 FACILITIES ALLOCATION TO	711.85		13,052.52	
	525598 OFFICE EXP ALLOCATION TO	2.70-		195.15	
	526100 REP & MAINT-REAL PROPERT			410.70	
	527400 REP & MAINT-DATA PROC			48.01	
	527910 SERVER REPAIR & MAINT			18.00	
	531100 OFFICE SUPPLIES EXPENSE	169.65		1,303.40	
	532100 NON-CAPITALIZED ASSET PURCHAS			124.18-	
	533100 HOUSEHOLD & INSTIT EXP	.85-		38.64	
	535198 SUPPLIES ALLOCATION TO	49.37		1,268.23	
	541700 LEGAL RELATED EXPENSE	50.00		127.17	
	542100 SOS TEMP SERV - PERSONNEL			10,806.65	
	543100 IT CONSULTING-APPLICATION	6,531.95		6,531.95	
	547598 SERVICES ALLOCATION TO	87.69		3,238.35	
	554900 OTHER CONTRACTUAL SERVICES			500.00	
	555340 COTS MAINTENANCE	1,198.93		1,266.86	
	556100 INSURANCE EXPENSE			.60	
	556300 SURETY & NOTARY BOND	140.00		420.00	
	559100 OTHER OPERATING EXP			8.80	
	559198 MISC ALLOCATION TO	47.92		1,393.62	
	Major Account 520000 Total	12,539.97		76,150.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,042.81	
	572100 COMMERCIAL TRANSPORTATIO	1,141.40		2,637.25	
	573100 STATE-OWNED TRANSPORT	662.88		5,214.66	
	574500 PERSONAL VEHICLE MILEAGE	132.30		148.98	
	575100 MISC TRAVEL EXPENSE			150.00	
	575198 TRAVEL ALLOCATION TO	23.80		700.67	
	Major Account 570000 Total	1,960.38		11,894.37	
Expenditures	580000 Capital Outlay				

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	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,996.00	
	Major Account 580000 Total			6,996.00	
	Fund 22360 Expenditures Total	45,075.26		499,604.47	
	Fund 22360 Total	<u>59,806.87</u>	<u>59,806.87</u>	<u>2,163,976.02</u>	<u>2,163,976.02</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	3,486.07		621,912.05	
	139901 AR INVOICED (SYSTEM)	1,335.00-		561.50	
	Fund 22370 Assets Total	2,151.07		622,473.55	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				722,456.96
	Fund 22370 Fund Equity Total				722,456.96
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				559.00-
	474100 GENERAL BUSINESS FEES		31,359.50		284,041.10
	Major Account 470000 Total		31,359.50		283,482.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,073.32		14,959.33
	Major Account 480000 Total		1,073.32		14,959.33
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		10,477.71		129,067.62
	493202 ALLOCATION TRANSFERS OUT		10,477.71-		129,067.62-
	Major Account 490000 Total				
	Fund 22370 Revenues Total		32,432.82		298,441.43
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,549.85		185,306.07	
	511300 OVERTIME PAYMENTS	81.55		224.26	
	511600 PER DIEM PAYMENTS			250.00	
	511998 LEAVE SALARY	1,884.62		30,195.08	
	512998 SALARY ALLOCATION TO	1,636.21		23,434.27	
	515100 RETIREMENT PLANS EXPENSE	1,020.75		13,892.37	
	515200 FICA EXPENSE	967.09		13,244.00	
	515400 LIFE & ACCIDENT INS EXP	3.08		38.08	
	515500 HEALTH INSURANCE EXPENSE	2,427.15		30,707.04	
	518998 LEAVE BENEFIT	555.40		9,008.16	
	519898 BENEFITS ALLOCATION TO	518.44		9,560.87	
	Major Account 510000 Total	22,644.14		315,860.20	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	413.25		4,245.37	
	521198 POSTAGE ALLOCATION TO	1.58		27.12	
	521200 COM EXPENSE - VOICE/DATA			3,340.40	
	521298 COMMUNICATION ALLOCATION TO			3,504.76	

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Fund 22370 BOILER INSPECTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	318.96		331.39	
	521498 IT ALLOCATION TO	1,481.69		5,881.79	
	521500 PUBLICATION & PRINT EXP			1,960.75	
	522100 DUES & SUBSCRIPTION EXP			536.40	
	522200 CONFERENCE REGISTRATION	49.00		373.67	
	524998 FACILITIES ALLOCATION TO	1,197.55		22,535.96	
	525598 OFFICE EXP ALLOCATION TO	1.70-		131.24	
	527200 REP & MAINT-MOTOR VEHICL			1,203.22	
	531100 OFFICE SUPPLIES EXPENSE			1,515.43	
	532100 NON-CAPITALIZED ASSET PURCHAS			9.95-	
	532200 PERSONAL COMPUTING EQUIPMENT			515.98	
	532280 VIDEO EQUIP			42.99	
	533100 HOUSEHOLD & INSTIT EXP			168.63	
	533900 FOOD EXPENSE			46.31	
	534800 CONST & MAINT SUP EXP			11.19	
	535198 SUPPLIES ALLOCATION TO	40.31		893.79	
	547598 SERVICES ALLOCATION TO	55.17		1,929.15	
	556100 INSURANCE EXPENSE			1.76	
	559198 MISC ALLOCATION TO	30.16		941.39	
	Major Account 520000 Total	3,585.97		50,128.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	178.00		2,527.13	
	573100 STATE-OWNED TRANSPORT	3,858.68		25,171.91	
	575100 MISC TRAVEL EXPENSE			15.00	
	575198 TRAVEL ALLOCATION TO	14.96		431.86	
	Major Account 570000 Total	4,051.64		28,145.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			4,290.00	
	Major Account 580000 Total			4,290.00	
	Fund 22370 Expenditures Total	30,281.75		398,424.84	
	Fund 22370 Total	32,432.82	32,432.82	1,020,898.39	1,020,898.39

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	17,932.74		394,978.00	
	Fund 22380 Assets Total	17,932.74		394,978.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				286,814.83
	Fund 22380 Fund Equity Total				286,814.83
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,500.00
	475100 REGISTRATION / LICENSE F		18,000.00		97,000.00
	Major Account 470000 Total		18,000.00		106,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		639.64		7,554.65
	Major Account 480000 Total		639.64		7,554.65
Revenues	490000 Other Financing Sources				
	493102 ALLOCATION TRANSFERS IN		270.81		1,943.71
	493202 ALLOCATION TRANSFERS OUT		270.81-		1,943.71-
	Major Account 490000 Total				
	Fund 22380 Revenues Total		18,639.64		114,054.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	396.42		3,026.72	
	511998 LEAVE SALARY	60.73		405.80	
	512998 SALARY ALLOCATION TO	39.55		342.61	
	515100 RETIREMENT PLANS EXPENSE	29.54		226.24	
	515200 FICA EXPENSE	29.29		224.23	
	515400 LIFE & ACCIDENT INS EXP	.12		.79	
	515500 HEALTH INSURANCE EXPENSE	32.82		219.81	
	518998 LEAVE BENEFIT	22.88		135.24	
	519898 BENEFITS ALLOCATION TO	12.64		121.88	
	Major Account 510000 Total	623.99		4,703.32	
Expenditures	520000 Operating Expenses				
	521198 POSTAGE ALLOCATION TO	.03		.40	
	521200 COM EXPENSE - VOICE/DATA			241.99	
	521298 COMMUNICATION ALLOCATION TO			28.84	
	521400 DATA PROCESSING EXPENSE	42.79		772.22	
	521498 IT ALLOCATION TO	34.91		80.53	
	524998 FACILITIES ALLOCATION TO	2.43		23.21	
	525598 OFFICE EXP ALLOCATION TO	.05-		1.41	

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22380 PROFESSIONAL EMPLOYER ORGAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535198 SUPPLIES ALLOCATION TO	.29		9.13	
	547598 SERVICES ALLOCATION TO	1.38		16.04	
	559198 MISC ALLOCATION TO	.76		8.04	
	Major Account 520000 Total	<u>82.54</u>		<u>1,181.81</u>	
Expenditures	570000 Travel Expenses				
	575198 TRAVEL ALLOCATION TO	.37		6.35	
	Major Account 570000 Total	<u>.37</u>		<u>6.35</u>	
	Fund 22380 Expenditures Total	<u>706.90</u>		<u>5,891.48</u>	
	Fund 22380 Total	<u>18,639.64</u>	<u>18,639.64</u>	<u>400,869.48</u>	<u>400,869.48</u>



Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 22390 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	28,303.41-		4,271,350.70	
		Fund 22390 Assets Total	28,303.41-		4,271,350.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,131.33		
		Fund 22390 Liabilities Total		26,131.33		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,318.58		93,173.60
		Major Account 480000 Total		7,318.58		93,173.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,877.49		5,444,253.05
		493102 ALLOCATION TRANSFERS IN		3,876.55		33,791.59
		493200 OPERATING TRANSFERS OUT				45,370.09-
		493202 ALLOCATION TRANSFERS OUT		3,876.55-		33,791.59-
		Major Account 490000 Total		100,877.49		5,398,882.96
		Fund 22390 Revenues Total		108,196.07		5,492,056.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,967.61		43,719.63	
		511998 LEAVE SALARY	655.86		6,221.99	
		512998 SALARY ALLOCATION TO	938.99		9,180.23	
		515100 RETIREMENT PLANS EXPENSE	371.80		3,273.06	
		515200 FICA EXPENSE	340.40		2,966.43	
		515400 LIFE & ACCIDENT INS EXP	.95		10.27	
		515500 HEALTH INSURANCE EXPENSE	1,387.90		13,502.60	
		518998 LEAVE BENEFIT	205.08		1,946.14	
		519898 BENEFITS ALLOCATION TO	248.67		3,123.81	
		Major Account 510000 Total	9,117.26		83,944.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	175.51		2,570.94	
		521198 POSTAGE ALLOCATION TO	2.31		42.76	
		521298 COMMUNICATION ALLOCATION TO			1,762.79	
		521400 DATA PROCESSING EXPENSE	12,784.00		146,609.60	
		521498 IT ALLOCATION TO	648.05		1,972.76	
		521500 PUBLICATION & PRINT EXP	208.83		11,745.34	
		521501 RECORDS MANAGEMENT EXP	43.86		257.03	
		522100 DUES & SUBSCRIPTION EXP	237.50		237.50	
		524998 FACILITIES ALLOCATION TO	94.21		1,645.25	

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Agency Division

Fund 22390 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				
	525598 OFFICE EXP ALLOCATION TO	2.22-		43.84	
	531100 OFFICE SUPPLIES EXPENSE	296.99		850.35	
	532100 NON-CAPITALIZED ASSET PURCHAS			4.78-	
	535198 SUPPLIES ALLOCATION TO	14.71		298.14	
	547598 SERVICES ALLOCATION TO	104.94		1,005.69	
	559198 MISC ALLOCATION TO	9.99		240.75	
	Major Account 520000 Total	<u>14,618.68</u>		<u>169,277.96</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			116.26	
	574500 PERSONAL VEHICLE MILEAGE			781.81	
	575198 TRAVEL ALLOCATION TO	5.13		176.14	
	Major Account 570000 Total	<u>5.13</u>		<u>1,074.21</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	138,889.74		966,409.53	
	Major Account 590000 Total	<u>138,889.74</u>		<u>966,409.53</u>	
	Fund 22390 Expenditures Total	<u>162,630.81</u>		<u>1,220,705.86</u>	
	Fund 22390 Total	<u>134,327.40</u>	<u>134,327.40</u>	<u>5,492,056.56</u>	<u>5,492,056.56</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,351.21		44,489.08	
		139901 AR INVOICED (SYSTEM)	.05		94.83	
		139902 AR DEPOSIT CLEARING (SYSTEM)	14.40		10.47	
		Fund 42300 Assets Total	2,365.66		44,594.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,365.66		
		215900 SALES TAX COLLECTIONS				.01-
		Fund 42300 Liabilities Total		2,365.66		.01-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				44,594.49
		Fund 42300 Fund Equity Total				44,594.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		770,641.93		7,464,580.13
		Major Account 460000 Total		770,641.93		7,464,580.13
Revenues	470000	Revenues - Sales & Charges				
		471123 SVC FEE REVENUES				.23
		Major Account 470000 Total				.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		192.29		2,135.44
		Major Account 480000 Total		192.29		2,135.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		188,355.96		2,045,405.17
		493102 ALLOCATION TRANSFERS IN		150,955.41		1,674,056.46
		493200 OPERATING TRANSFERS OUT		188,355.96-		2,045,405.27-
		493202 ALLOCATION TRANSFERS OUT		150,955.41-		1,674,056.46-
		Major Account 490000 Total				.10-
		Fund 42300 Revenues Total		770,834.22		7,466,715.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	192,941.87		2,421,531.84	
		511300 OVERTIME PAYMENTS			3,845.01	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	39,477.88		444,344.18	
		512998 SALARY ALLOCATION TO	39,787.49		497,294.58	
		515100 RETIREMENT PLANS EXPENSE	14,441.76		181,605.32	
		515200 FICA EXPENSE	13,538.42		171,505.35	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXPENSE	66.93		808.94	
	515500 HEALTH INSURANCE EXPENSE	40,901.66		472,527.99	
	516200 TUITION ASSISTANCE	237.38		1,814.63	
	518998 LEAVE BENEFIT	13,262.00		144,681.27	
	519898 BENEFITS ALLOCATION TO	12,019.05		189,982.02	
	Major Account 510000 Total	366,674.44		4,530,441.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	419.37		14,518.66	
	521198 POSTAGE ALLOCATION TO	43.73		989.35	
	521200 COM EXPENSE - VOICE/DATA			4,041.21	
	521298 COMMUNICATION ALLOCATION TO			117,991.39	
	521300 FREIGHT EXPENSE	5.71		640.18	
	521400 DATA PROCESSING EXPENSE	32,006.61		37,391.22	
	521498 IT ALLOCATION TO	45,697.58		160,528.26	
	521500 PUBLICATION & PRINTING EXPENSE	194.86		25,694.62	
	521501 RECORDS MANAGEMENT EXPENSE	105.06		845.04	
	522100 DUES & SUBSCRIPTION EXP	191.00		11,450.80	
	522200 CONFERENCE REGISTRATION	3,074.00		13,650.97	
	524700 RENT EXP-OTHER REAL PROP			415.00	
	524998 FACILITIES ALLOCATION TO	30,488.58		396,849.88	
	525500 RENT EXP-OTHER PERS PROP	24.00		168.00	
	525598 OFFICE EXP ALLOCATION TO	56.25		2,356.36	
	526100 REP & MAINT-REAL PROPERTY	234.00		234.00	
	527200 REP & MAINT-MOTOR VEHICL	354.71		502.71	
	527400 REP & MAINT-DATA PROC			26,116.00	
	527910 SERVER REPAIR & MAINT			6.00	
	531100 OFFICE SUPPLIES EXPENSE	2,119.22		21,409.76	
	531200 IT SUPPLIES			47.99	
	532100 NON-CAPITALIZED ASSET PURCH	1,038.43		7,178.28	
	532200 PERSONAL COMPUTING EQUIPMENT			515.98	
	532280 VIDEO EQUIP			18.05	
	533100 HOUSEHOLD & INSTIT EXP	26.80		856.95	
	533900 FOOD EXPENSE			630.13	
	534500 AGRICULTURAL SUPPLIES EXP			40.47	
	534600 ED & RECREATIONAL SUPPLIES EXP			404.49	
	535198 SUPPLIES ALLOCATION TO	570.89		15,903.75	
	538100 VEHICLE & EQUIP SUPPLIES EXP			3.04	
	541100 ACCTG & AUDITING SERVICES			1,660.00	
	541500 LEGAL SERVICES EXPENSE			3,750.00	

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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				
	542100 SOS TEMP SERV - PERSONNEL	833.96		3,872.76	
	542200 TEMP SERV-OUTSIDE			13,688.60	
	543100 IT CONSULTING-APPLICATION	105,395.82		478,605.17	
	543200 IT CONSULTING-HW/SW SUPP	2,361.00		15,346.50	
	547598 SERVICES ALLOCATION TO	1,763.40		39,967.12	
	548700 REFUSE/RECYCLING	82.83		552.07	
	549200 JANITORIAL/SECURITY SRVS	477.96		5,604.36	
	554900 OTHER CONTRACTUAL SERVICE	60,460.44		786,332.89	
	555100 DATA PROC SOFTW LIC FEE			169,913.54	
	555200 NON-CAPITALIZED SOFTWARE			478.79	
	555310 COTS LICENSE FEES	1,193.16		1,193.16	
	555340 COTS MAINTENANCE	399.64		422.28	
	555440 CUSTOMIZED MAINTENANCE			3,743.44	
	556100 INSURANCE EXPENSE			94.06	
	559198 MISC ALLOCATION TO	623.93		20,941.36	
	Major Account 520000 Total	289,692.72		2,399,728.64	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,752.01		30,221.84	
	572100 COMMERCIAL TRANSPORTATION	69.04		6,653.18	
	573100 STATE OWNED TRANSPORTATION	4,606.14		28,379.54	
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,345.43		13,289.55	
	575100 MISC TRAVEL EXPENSE	202.00		1,669.82	
	575198 TRAVEL ALLOCATION TO	357.94		10,288.64	
	Major Account 570000 Total	9,332.56		90,502.57	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			21,101.18	
	583470 PERSONAL COMPUTING EQUIPMENT			1,218.98	
	Major Account 580000 Total			22,320.16	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUAL			77.88	
	592109 ON THE JOB TRAINING	10,559.96		14,732.45	
	592111 ALL OTHER TRAINING	84,529.15		381,958.39	
	592117 SUPPORTIVE SERVICES	10,045.39		26,954.58	
	Major Account 590000 Total	105,134.50		423,723.30	
	Fund 42300 Expenditures Total	770,834.22		7,466,715.80	
	Fund 42300 Total	773,199.88	773,199.88	7,511,310.18	7,511,310.18

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,506.96		747,826.42	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	852.24-		6,628.01	
		139902 AR DEPOSIT CLEARING (SYSTEM)			518.70	
		Fund 42310 Assets Total	654.72		756,108.02	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				768,105.27
		Fund 42310 Fund Equity Total				768,105.27
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		61,416.46		750,553.76
		Major Account 460000 Total		61,416.46		750,553.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		100.00		3,197.62
		472100 SALE OF SUP & MAT				223.01
		Major Account 470000 Total		100.00		3,420.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,433.06		18,501.14
		Major Account 480000 Total		1,433.06		18,501.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,699.90
		493100 OPERATING TRANSFERS IN		56,827.28		502,299.12
		493102 ALLOCATION TRANSFERS IN		707,427.98		8,264,965.44
		493200 OPERATING TRANSFERS OUT		56,827.28-		502,299.12-
		493202 ALLOCATION TRANSFERS OUT		707,427.98-		8,264,965.44-
		Major Account 490000 Total				1,699.90
		Fund 42310 Revenues Total		62,949.52		774,175.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	159,188.51		2,051,917.00	
		511300 OVERTIME PAYMENTS			889.39	
		511800 COMPENSATORY TIME PAID	254.80		14,101.79	
		511998 LEAVE SALARY	32,142.44		391,762.93	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511999 JOURNAL ALLOCATIONS	205,847.19-		2,610,878.11-	
	512100 VACATION LEAVE EXPENSE	95,415.89		1,091,386.24	
	512200 SICK LEAVE EXPENSE	48,724.38		723,052.47	
	512300 HOLIDAY LEAVE EXPENSE	59,283.09		731,312.64	
	512400 MILITARY LEAVE EXPENSE	965.37		12,482.46	
	512500 FUNERAL LEAVE EXPENSE	1,061.97		34,375.82	
	512600 CIVIL LEAVE EXPENSE			3,316.78	
	512700 INJURY LEAVE EXPENSE	141.69		849.91	
	512998 SALARY ALLOCATION TO	9,915.49		127,205.42	
	512999 SALARY ALLOCATION FROM	161,769.79-		2,071,619.41-	
	515100 RETIREMENT PLANS EXPENSE	28,141.35		350,017.01	
	515200 FICA EXPENSE	25,731.73		331,095.38	
	515400 LIFE & ACCIDENT INS EXP	529.45		5,785.00	
	515500 HEALTH INSURANCE EXPENSE	66,628.30		778,689.09	
	516300 EMPLOYEE ASSISTANCE PRO			4,151.50	
	516400 UNEMPLOYMENT COMP INS EXP			56,050.55	
	516500 WORKERS COMP PREMIUMS			157,591.00	
	518998 LEAVE BENEFIT	9,808.67		115,759.36	
	518999 LEAVE BENEFIT OFFSET	69,518.91-		840,055.11-	
	519898 BENEFITS ALLOCATION TO	2,894.23		43,978.24	
	519899 BENEFITS ALLOCATION FROM	50,207.40-		833,719.72-	
	Major Account 510000 Total	53,484.07		669,497.63	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	140.13		2,700.62	
	521198 POSTAGE ALLOCATION TO	4.31		80.74	
	521199 POSTAGE ALLOCATION FROM	139.21-		2,340.60-	
	521200 COM EXPENSE - VOICE/DATA			289,360.82	
	521298 COMMUNICATION ALLOCATION TO			6,926.49	
	521299 COMMUNICATION ALLOCATION FROM			284,954.11-	
	521300 FREIGHT EXPENSE	373.37		4,802.99	
	521400 DATA PROCESSING EXPENSE	127,057.43		522,519.92	
	521498 IT ALLOCATION TO	9,178.43		41,594.94	
	521499 IT ALLOCATION FROM	154,621.55-		576,623.88-	
	521500 PUBLICATION & PRINT EXP	61.89		20,380.08	
	521501 RECORDS MANAGEMENT EXP	527.54		3,995.53	
	521900 AWARDS EXPENSE	49.35		1,008.97	
	522100 DUES & SUBSCRIPTION EXP	2,589.58		82,676.05	
	522200 CONFERENCE REGISTRATION	711.30		17,990.22	
	523201 NATURAL GAS	713.96		14,806.78	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	18,223.59		117,775.74	
	523203 WATER	779.52		7,175.45	
	523204 SEWER	23.59		280.33	
	524600 RENT EXP BUILDINGS	47,955.48		576,283.39	
	524601 RENT EXPENSE - BUILDINGS			14,342.07	
	524603 SHARED ONE STOP REIMBURSABLES			6,415.02	
	524998 FACILITIES ALLOCATION TO	10,175.42		116,641.35	
	524999 FACILITIES ALLOCATION FROM	88,773.49-		1,240,677.25-	
	525500 RENT EXP-OTHER PERS PROP	174.00-		1,899.00-	
	525598 OFFICE EXP ALLOCATION TO	18.89-		485.09	
	525599 OFFICE EXP ALLOCATION FROM	174.00		11,278.77-	
	526100 REP & MAINT-REAL PROPERT	3,763.43		92,995.06	
	526101 REP & MAINT-REAL PROPERTY-ROOF			195,670.00	
	527100 REP & MAINT-OFFICE EQUIP			1,833.60	
	527200 REP & MAINT-MOTOR VEHICL			212.11	
	527400 REP & MAINT-DATA PROC			3,323.90	
	527600 REP & MAINT-HOUSE/INST E	95.43		467.39	
	527910 SERVER REPAIR & MAINT			212.57	
	531100 OFFICE SUPPLIES EXPENSE	309.37		17,585.26	
	531200 IT SUPPLIES	173.54		236.53	
	532100 NON-CAPITALIZED ASSET PURCHAS			5,661.70	
	532200 PERSONAL COMPUTING EQUIPMENT	580.88		1,052.88	
	533100 HOUSEHOLD & INSTIT EXP	3,250.84		37,329.92	
	533900 FOOD EXPENSE			613.48	
	534500 AGRICULTURAL SUPPLIES EXP	16.44		473.45	
	534600 ED & RECREATIONAL SUP EX	84.00		682.05	
	534700 ENG TECH & COMM SUP EXP			225.40	
	534800 CONST & MAINT SUP EXP	33.41		7,053.81	
	534900 MISCELLANEOUS SUP EXP			238.65	
	535100 MEDICAL SUPPLIES			1,085.40	
	535198 SUPPLIES ALLOCATION TO	1,160.85		10,162.33	
	535199 SUPPLIES ALLOCATION FROM	4,311.27-		81,930.98-	
	538100 VEHICLE & EQUIP SUPPLIES EXP			23.76	
	541100 ACCTG & AUDITING SERVICES			83,973.00	
	541200 PURCHASING ASSESSMENT			10,731.00	
	541400 HRMS ASSESSMENT			19,737.30	
	541500 LEGAL SERVICES EXPENSE	1,500.00		10,800.00	
	541700 LEGAL RELATED EXPENSE	195.00		4,579.35	
	542100 SOS TEMP SERV - PERSONNEL	954.77		14,469.39	



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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES			6,012.30	
	543100 IT CONSULTING-APPLICATION	1,519.22		11,339.66	
	543200 IT CONSULTING-HW/SW SUPP	833.42		5,417.23	
	547598 SERVICES ALLOCATION TO	189.29		6,168.46	
	547599 SERVICES ALLOCATION FROM	4,932.04-		163,401.95-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.19		15,403.56	
	548600 PEST CONTROL			4.51	
	548700 REFUSE/RECYCLING	552.45		5,216.05	
	549200 JANITORIAL/SECURITY SRVS	7,541.94		102,324.43	
	555100 DATA PROC SOFTW LIC FEE			9,434.33	
	555200 SOFTWARE - NEW PURCHASES			2,366.38	
	555310 COTS LICENSE FEES	643.20		1,666.57	
	555340 COTS MAINTENANCE	20,755.53		21,559.35	
	556100 INSURANCE EXPENSE			13,747.47	
	559100 OTHER OPERATING EXP	151.92		1,823.04	
	559198 MISC ALLOCATION TO	82.26		7,325.17	
	559199 MISC ALLOCATION FROM	2,790.85-		102,471.50-	
	Major Account 520000 Total	7,368.97		113,902.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	704.18		14,328.55	
	572100 COMMERCIAL TRANSPORTATIO	3.00		8,116.43	
	573100 STATE-OWNED TRANSPORT	697.11		4,283.89	
	574500 PERSONAL VEHICLE MILEAGE			1,806.08	
	575100 MISC TRAVEL EXPENSE	11.00		952.46	
	575198 TRAVEL ALLOCATION TO	83.20		2,750.63	
	575199 TRAVEL ALLOCATION FROM	1,450.43-		39,985.77-	
	Major Account 570000 Total	48.06		7,747.73-	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			5,366.00	
	583300 COMPUTER EQUIP & SOFTWARE			1,922.40	
	583470 PERSONAL COMPUTING EQUIPMENT	1,393.70		2,049.13	
	586900 OTHER FIXED ASSETS			3,023.12	
	Major Account 580000 Total	1,393.70		12,360.65	
	Fund 42310 Expenditures Total	62,294.80		788,012.90	
	Fund 42310 Total	62,949.52	62,949.52	1,544,120.92	1,544,120.92

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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	1,385.72		803,038.93	
	Fund 42312 Assets Total	1,385.72		803,038.93	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,158.29
	Fund 42312 Fund Equity Total				785,158.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,385.72		17,880.64
	Major Account 480000 Total		1,385.72		17,880.64
	Fund 42312 Revenues Total		1,385.72		17,880.64
	Fund 42312 Total	1,385.72	1,385.72	803,038.93	803,038.93

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				
		112200 DEPOSITS WITH VENDORS			216.00	
		Fund 42320 Assets Total			216.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216.00
		Fund 42320 Fund Equity Total				216.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		42,549.20		565,492.20
		Major Account 460000 Total		42,549.20		565,492.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.87		96.75
		Major Account 480000 Total		7.87		96.75
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFER IN		7,579.50		185,357.21
		493102 ALLOCATION TRANSFERS IN		15,036.24		174,889.29
		493200 OPERATING TRANSFERS OUT		7,579.50-		185,357.21-
		493202 ALLOCATION TRANSFERS OUT		15,036.24-		174,889.29-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		42,557.07		565,588.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,237.27		240,130.19	
		511300 OVERTIME PAYMENTS			1,308.14	
		511998 LEAVE SALARY	3,990.85		63,779.62	
		512998 SALARY ALLOCATION TO	2,678.73		35,864.01	
		515100 RETIREMENT PLANS EXPENSE	1,440.74		18,081.15	
		515200 FICA EXPENSE	1,358.05		17,036.92	
		515400 LIFE & ACCIDENT INS EXP	5.47		61.52	
		515500 HEALTH INSURANCE EXPENSE	4,196.18		53,119.05	
		518998 LEAVE BENEFIT	1,697.44		19,958.91	
		519898 BENEFITS ALLOCATION TO	848.41		14,956.99	
		Major Account 510000 Total	35,453.14		464,296.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.75		727.82	
		521198 POSTAGE ALLOCATION TO	2.60		44.49	
		521200 COM EXPENSE-VOICE/DATA			2,544.64	
		521298 COMMUNICATION ALLOCATION TO			5,057.59	
		521300 FREIGHT EXPENSE	9.62		587.93	

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Fund 42320 OSHA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	197.87		2,095.47	
	521498 IT ALLOCATION TO	2,511.16		8,747.11	
	521500 PUBLICATION & PRINT EXPENSE			715.71	
	522100 DUES & SUBSCRIPTION EXPENSE			204.37	
	522200 CONFERENCE REGISTRATION			390.29	
	524998 FACILITIES ALLOCATION TO	1,258.16		20,051.74	
	525598 OFFICE EXP ALLOCATION TO	2.80-		203.17	
	526100 REPAIRS & MAINT-REAL PROPERTY			30.38	
	527100 REP & MAINT-OFFICE EQUIP	5.09-		292.25	
	527200 REP & MAINT-MOTOR VEHICL			485.46	
	531100 OFFICE SUPPLIES EXPENSE			1,554.86	
	532100 NON-CAPITALIZED ASSET PURCHASE			2,996.59	
	533100 HOUSEHOLD & INSTIT EXP			792.75	
	534600 ED & RECREATIONAL SUPPLIES EXP	10.80		789.54	
	534900 MISCELLANEOUS SUPPLY EXPENSE			4,370.06	
	535198 SUPPLIES ALLOCATION TO	67.60		1,360.48	
	541100 ACCTG & AUDITING SERVICES			298.80	
	547598 SERVICES ALLOCATION TO	90.23		3,190.76	
	556100 INSURANCE EXPENSE			32.76	
	559198 MISC ALLOCATION TO	49.32		1,495.99	
	Major Account 520000 Total	4,241.22		59,061.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	668.07		16,717.27	
	571900 MEALS-ONE DAY TRAVEL			43.43	
	572100 COMMERCIAL TRANSPORTATION			678.40	
	573100 STATE-OWNED TRANSPORT	1,863.98		14,104.66	
	574500 PERSONAL VEHICLE MILEAGE	306.18		2,233.12	
	575100 MISC TRAVEL EXPENSES			321.00	
	575198 TRAVEL ALLOCATION TO	24.48		672.70	
	Major Account 570000 Total	2,862.71		34,770.58	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,460.86	
	Major Account 580000 Total			7,460.86	
	Fund 42320 Expenditures Total	42,557.07		565,588.95	
	Fund 42320 Total	42,557.07	42,557.07	565,804.95	565,804.95

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT 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		78,726.58		937,935.59
	Major Account 460000 Total		78,726.58		937,935.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.68		149.26
	Major Account 480000 Total		10.68		149.26
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		20,348.93		279,028.19
	493102 ALLOCATION TRANSFERS IN		19,397.70		258,173.45
	493200 OPERATING TRANSFERS OUT		20,348.93-		279,028.19-
	493202 ALLOCATION TRANSFERS OUT		19,397.70-		258,173.45-
	Major Account 490000 Total				
	Fund 42330 Revenues Total		78,737.26		938,084.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	26,168.89		381,663.28	
	511300 OVERTIME PAYMENTS			1,237.48	
	511998 LEAVE SALARY	5,408.41		70,843.55	
	512998 SALARY ALLOCATION TO	4,843.07		69,574.59	
	515100 RETIREMENT PLANS EXPENSE	1,959.66		28,671.98	
	515200 FICA EXPENSE	1,901.26		27,931.06	
	515400 LIFE & ACCIDENT INS EXPENSE	8.37		109.15	
	515500 HEALTH INSURANCE EXPENSE	3,330.54		47,391.29	
	518998 LEAVE BENEFIT	1,879.03		23,629.17	
	519898 BENEFITS ALLOCATION TO	1,474.17		28,142.62	
	Major Account 510000 Total	46,973.40		679,194.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12.03		211.73	
	521198 POSTAGE ALLOCATION TO	5.96		120.47	
	521200 COM EXPENSE-VOICE/DATA			37.42	
	521298 COMMUNICATION ALLOCATION TO			15,778.62	
	521400 DATA PROCESSING EXPENSE	19,432.11		19,599.30	
	521498 IT ALLOCATION TO	4,718.22		17,961.08	
	521500 PUBLICATION & PRINT EXP			2,950.24	
	522200 CONFERENCE REGISTRATION			1,506.00	
	524998 FACILITIES ALLOCATION TO	4,703.35		69,514.62	
	525598 OFFICE EXP ALLOCATION TO	6.17-		390.75	
	527200 REP & MAINT-MOTOR VEHICL			125.00	
	527400 REP & MAINT-DATA PROC			9,000.00	

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Agency Division

Fund 42330 VETS - DVOP LVER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	25.22		2,279.68	
	532100 NON-CAPITALIZED EQUIP PU			1,962.02	
	535198 SUPPLIES ALLOCATION TO	79.78		2,594.97	
	541100 ACCTG & AUDITING SERVICES			664.00	
	542100 SOS TEMP SERV-PERSONNEL			25,140.35	
	547100 EDUCATIONAL SERVICES			32,000.00	
	547598 SERVICES ALLOCATION TO	231.69		6,250.09	
	548700 REFUSE/RECYCLING			1.02	
	555100 SOFTWARE RENEWAL/MAIN FEE			10,995.13	
	559198 MISC ALLOCATION TO	79.10		3,888.13	
	Major Account 520000 Total	29,281.29		222,970.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	782.70		4,659.02	
	572100 COMMERCIAL TRANSPORTATIO			265.20	
	573100 STATE-OWNED TRANSPORT	1,418.58		11,771.76	
	574500 PERSONAL VEHICLE MILEAGE	200.86		5,012.93	
	575100 MISC TRAVEL EXPENSE	41.00		206.50	
	575198 TRAVEL ALLOCATION TO	39.43		1,289.79	
	Major Account 570000 Total	2,482.57		23,205.20	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			12,714.86	
	Major Account 580000 Total			12,714.86	
	Fund 42330 Expenditures Total	78,737.26		938,084.85	
	Fund 42330 Total	78,737.26	78,737.26	938,084.85	938,084.85

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	425.87		246,795.91	
		139901 AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	<u>425.87</u>		<u>246,864.86</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				241,369.64
		Fund 42340 Fund Equity Total				<u>241,369.64</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		425.87		5,495.22
		Major Account 480000 Total		<u>425.87</u>		<u>5,495.22</u>
		Fund 42340 Revenues Total		<u>425.87</u>		<u>5,495.22</u>
		Fund 42340 Total	<u>425.87</u>	<u>425.87</u>	<u>246,864.86</u>	<u>246,864.86</u>

Agency Number 023 DEPARTMENT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,259.55		81,016.19	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT	28.25		28.25	
		139901 AR INVOICED (SYSTEM)	16,211.00		16,688.34	
		Fund 42350 Assets Total	21,498.80		100,102.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,188.40		
		Fund 42350 Liabilities Total		21,188.40		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,992.51
		Fund 42350 Fund Equity Total				99,992.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		633,780.38		8,553,796.33
		Major Account 460000 Total		633,780.38		8,553,796.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		310.39		4,303.38
		Major Account 480000 Total		310.39		4,303.38
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		104,930.70		2,854,523.41
		493102 ALLOCATION TRANSFERS IN		81,710.99		945,990.74
		493200 OPERATING TRANSFERS OUT		104,930.70-		2,854,523.42-
		493202 ALLOCATION TRANSFERS OUT		81,710.99-		945,990.74-
		Major Account 490000 Total				.01-
		Fund 42350 Revenues Total		634,090.77		8,558,099.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,795.76		866,599.14	
		511200 TEMPORARY SALARIES-WAGE	11,936.71		201,938.64	
		511240 TEMPORARY SALARIES-WORK	6,365.25		60,110.25	
		511300 OVERTIME PAYMENTS	279.97		4,978.18	
		511340 OVERTIME - WORK EXPERIEN			12.00	
		511700 EMPLOYEE BONUSES			500.00	
		511998 LEAVE SALARY	16,908.83		189,420.47	
		512998 SALARY ALLOCATION TO	21,944.69		244,101.37	
		512999 SALARY ALLOCATION FROM	13,236.95-		125,998.42-	
		515100 RETIREMENT PLANS EXPENSE	5,688.73		65,256.42	
		515200 FICA EXPENSE	6,562.19		79,634.38	



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Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	20.05		211.01	
	515500 HEALTH INSURANCE EXPENSE	20,831.23		222,750.81	
	518998 LEAVE BENEFIT	6,024.35		62,984.12	
	519898 BENEFITS ALLOCATION TO	6,953.25		91,305.93	
	519899 BENEFITS ALLOCATION FROM	3,720.43-		33,321.92-	
	Major Account 510000 Total	162,353.63		1,930,482.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	32.41		5,479.12	
	521198 POSTAGE ALLOCATION TO	24.14		3,569.68	
	521199 POSTAGE ALLOCATION FROM	31.95-		3,984.04-	
	521200 COM EXPENSE - VOICE/DATA			29,834.71	
	521298 COMMUNICATION ALLOCATION TO			41,579.19	
	521299 COMMUNICATION ALLOCATION FROM			30,150.11-	
	521300 FREIGHT EXPENSE			14.79	
	521400 DATA PROCESSING EXPENSE	27,672.27-		102,239.53	
	521498 IT ALLOCATION TO	14,959.51		48,661.01	
	521499 IT ALLOCATION FROM	3,778.12-		10,400.72-	
	521500 PUBLICATION & PRINT EXP	577.01		36,031.94	
	521501 RECORDS MANAGEMENT EXP	35.70		248.37	
	522100 DUES & SUBSCRIPTION EXP			4,530.00	
	522200 CONFERENCE REGISTRATION			4,295.00	
	524601 RENT EXPENSE - BUILDINGS			2,895.99	
	524603 SHARED ONE STOP REIMBURSABLES			1,297.11	
	524700 RENT EXP-OTHER REAL PROP	1,789.00		5,197.65	
	524998 FACILITIES ALLOCATION TO	9,204.51		119,373.70	
	524999 FACILITIES ALLOCATION FROM	584.73-		5,247.30-	
	525100 RENT EXP-OFFICE EQUIP	2,479.10		3,699.50	
	525500 RENT EXP-OTHER PERS PROP	30.00-		360.00-	
	525598 OFFICE EXP ALLOCATION TO	24.30-		893.10	
	525599 OFFICE EXP ALLOCATION FROM	30.00		31.49-	
	526100 REP & MAINT-REAL PROPERT			15.00	
	527100 REP & MAINT-OFFICE EQUIP			1,056.80	
	527200 REP & MAINT-MOTOR VEHICL			125.00	
	527400 REP & MAINT-DATA PROC	2,823.65-		15,184.35	
	527910 SERVER REPAIR & MAINT			3.00	
	531100 OFFICE SUPPLIES EXPENSE	469.48		6,716.37	
	532100 NON-CAPITALIZED EQUIP PU			342.00	
	533900 FOOD EXPENSE	2,837.64		7,480.89	
	534600 ED & RECREATIONAL SUP EX			215.79	

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Fund 42350 WIOA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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	325.53		10,143.42	
	535199 SUPPLIES ALLOCATION FROM	196.69-		5,240.18-	
	538100 VEHICLE & EQUIP SUP EXP	24.35-			
	541100 ACCTG & AUDITING SERVICES			3,286.91	
	541500 LEGAL SERVICES EXPENSE			10.00	
	541700 LEGAL RELATED EXPENSE	50.00		384.48	
	542100 SOS TEMP SERV-PERSONNEL	3,455.08		66,034.08	
	542110 SOS OVERTIME - PERSONNEL			10.26-	
	543100 IT CONSULTING-APPLICATION	247.36		37,371.47	
	543200 IT CONSULTING-HW/SW SUPP	1,277.76		8,305.44	
	547100 EDUCATIONAL SERVICES			24,000.00	
	547300 INTERPRETER SERVICES			123.75	
	547598 SERVICES ALLOCATION TO	1,019.75		16,828.92	
	547599 SERVICES ALLOCATION FROM	1,563.10-		10,176.23-	
	548700 REFUSE/RECYCLING	35.87		111.16	
	554900 OTHER CONTRACTUAL SERVICES			225,331.01	
	555100 SOFTWARE RENEWAL/MAINT FEE	19,348.35-		66,646.83	
	555200 SOFTWARE - NEW PURCHASES			478.79-	
	555310 COTS LICENSE FEES			294.21	
	555340 COTS MAINTENANCE	199.82		211.14	
	556100 INSURANCE EXPENSE	451.00		3,685.53-	
	559198 MISC ALLOCATION TO	223.40		10,964.26	
	559199 MISC ALLOCATION FROM			2,109.85-	
	Major Account 520000 Total	16,353.44-		839,152.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,507.38		16,528.88	
	571900 MEALS-ONE DAY TRAVEL	10.96		48.14	
	572100 COMMERCIAL TRANSPORTATIO			4,134.21	
	573100 STATE-OWNED TRANSPORT	1,497.42		15,034.02	
	574500 PERSONAL VEHICLE MILEAGE	5,463.70		34,766.79	
	574600 CONTRACTUAL SERVICES-TRAVEL			679.72	
	575100 MISCELLANEOUS TRAVEL EXPENSE	119.00		1,037.40	
	575198 TRAVEL ALLOCATION TO	705.63		8,436.82	
	575199 TRAVEL ALLOCATION FROM	591.21-		6,215.97-	
	Major Account 570000 Total	9,712.88		74,450.01	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,737.71	
	583480 VIDEO EQUIP			1,450.92	

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Fund 42350 WIOA

	<u>ACCOUNT CODE 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			3,188.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,236.89		677,122.08	
	592109 ON THE JOB TRAINING	153,150.43		1,074,933.80	
	592111 ALL OTHER TRAINING	14,391.50		755,159.14	
	592117 SUPPORTIVE SERVICES	4,323.21		31,288.51	
	594100 SUBRECIPIENT PAYMENT	143,965.27		3,172,212.71	
	Major Account 590000 Total	478,067.30		5,710,716.24	
	Fund 42350 Expenditures Total	633,780.37		8,557,989.43	
	Fund 42350 Total	655,279.17	655,279.17	8,658,092.21	8,658,092.21

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Fund 42360 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112200 DEPOSITS WITH VENDORS			204.68	
	139901 AR INVOICED (SYSTEM)			23.90	
	139902 AR DEPOSIT CLEARING (SYSTEM)			699.09	
	Fund 42360 Assets Total			927.67	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				201.85
	Fund 42360 Liabilities Total				201.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				725.82
	Fund 42360 Fund Equity Total				725.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.05
	Major Account 480000 Total				.05
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				.05-
	Major Account 490000 Total				.05-
	Fund 42360 Revenues Total				
	Fund 42360 Total			927.67	927.67

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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	927.50		537,494.49	
		Fund 42370 Assets Total	927.50		537,494.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				525,526.52
		Fund 42370 Fund Equity Total				525,526.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		927.50		11,967.97
		Major Account 480000 Total		927.50		11,967.97
		Fund 42370 Revenues Total		927.50		11,967.97
		Fund 42370 Total	927.50	927.50	537,494.49	537,494.49

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Agency Division

Fund 42380 REED ACT FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.78-			
	Fund 42380 Assets Total	3.78-			
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.12
	Fund 42380 Fund Equity Total				.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				158.79
	Major Account 480000 Total				158.79
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		104,728.37		721,010.44
	493200 OPERATING TRANSFERS OUT		3.78-		61,134.70-
	Major Account 490000 Total		104,724.59		659,875.74
	Fund 42380 Revenues Total		104,724.59		660,034.53
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			200.00	
	543100 IT CONSULTING-APPLICATIONS	104,432.32		195,642.60	
	555100 DATA PROC SOFTW LIC FEE			463,896.00	
	555410 CUSTOMIZED LICENSE FEES	296.05		296.05	
	Major Account 520000 Total	104,728.37		660,034.65	
	Fund 42380 Expenditures Total	104,728.37		660,034.65	
	Fund 42380 Total	104,724.59	104,724.59	660,034.65	660,034.65

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,161.80		286,813.47	
	139901 AR INVOICED (SYSTEM)	1,197.38-			
	Fund 42390 Assets Total	4,964.42		286,813.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,976.49		
	Fund 42390 Liabilities Total		4,976.49		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				276,536.81
	Fund 42390 Fund Equity Total				276,536.81
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		1,761,608.34		17,995,803.75
	Major Account 460000 Total		1,761,608.34		17,995,803.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				311.90-
	Major Account 470000 Total				311.90-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		621.34		9,507.76
	Major Account 480000 Total		621.34		9,507.76
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		344,544.39		5,816,706.81
	493102 ALLOCATION TRANSFERS IN		391,857.68		4,502,112.53
	493200 OPERATING TRANSFERS OUT		344,544.39-		5,771,310.38-
	493202 ALLOCATION TRANSFERS OUT		391,857.68-		4,502,112.53-
	Major Account 490000 Total				45,396.43
	Fund 42390 Revenues Total		1,762,229.68		18,050,396.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	59,503.22		302,643.89	
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,908.41		437,172.28	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	3,883.14		73,389.34	
	511152 PERM SAL-WAGES UI NONMONETARY	65,853.10		887,684.22	
	511153 PERM SAL-WAGES UI BENEFIT APPE	16,950.13		302,583.55	
	511154 PERM SAL-WAGES UI WAGE RECORD	10,983.43		164,420.64	
	511155 PERM SAL-WAGES UI TAX	79,771.16		1,073,631.48	
	511156 PERM SAL-WAGES UI BENE PAYMT	31,490.90		454,757.62	
	511157 PERM SAL-WAGES UI PERFORMS	26,205.45		352,579.19	

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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511158 PERM SAL-WAGES UI SUPPORT	136,423.15		1,846,458.99	
	511159 PERM SAL-WAGES UI TRADE	1,392.14		16,033.20	
	511200 TEMPORARY SALARIES-WAGE	8,786.65		7,338.51	
	511250 TEMP SAL-WAGES UI INITIAL CLAI	19,181.38		206,039.62	
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,393.33		36,314.56	
	511252 TEMP SAL-WAGES UI NON MONETARY	18,027.18		206,276.96	
	511253 TEMP SAL-WAGES UI BENEFIT APPE	101.51		20,464.86	
	511254 TEMP SAL-WAGES UI WAGE RECORD	3,333.78		52,060.25	
	511258 TEMP SAL-WAGES UI SUPPORT			.08	
	511300 OVERTIME PAYMENTS	177.59		15,065.57	
	511355 OVERTIME-UI TAX			111.24	
	511357 OVERTIME-UI PERFORMS			296.06	
	511358 OVERTIME-UI SUPPORT			37.54	
	511998 LEAVE SALARY	96,407.85		1,279,725.65	
	512998 SALARY ALLOCATION TO	86,492.37		1,082,157.35	
	515100 RETIREMENT PLANS EXPENSE	34,485.86		444,698.13	
	515200 FICA EXPENSE	36,243.33		458,876.82	
	515400 LIFE & ACCIDENT INS EXP	151.24		1,814.12	
	515500 HEALTH INSURANCE EXPENSE	98,004.67		1,162,254.38	
	516200 TUITION ASSISTANCE	988.88		2,966.64	
	518998 LEAVE BENEFIT	33,032.90		422,271.52	
	519898 BENEFITS ALLOCATION TO	26,891.62		439,897.26	
	Major Account 510000 Total	925,064.37		11,750,021.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	19,639.63		342,437.26	
	521198 POSTAGE ALLOCATION TO	80.28		1,319.80	
	521200 COM EXPENSE-VOICE/DATA			401,482.72	
	521298 COMMUNICATION ALLOCATION TO			108,440.94	
	521300 FREIGHT EXPENSE	1,662.31		2,050.85	
	521400 DATA PROCESSING EXPENSE	151,466.32		739,575.59	
	521498 IT ALLOCATION TO	73,303.56		274,324.46	
	521500 PUBLICATION & PRINT EXPENSE	21,186.07		270,803.23	
	521501 RECORDS MANAGEMENT EXP	5,088.04		30,990.44	
	521900 AWARDS EXPENSE			182.55	
	522100 DUES & SUBSCRIPTIONS	1,530.10		14,106.07	
	522200 CONFERENCE REGISTRATION	3,047.50		14,745.00	
	523100 UTILITIES EXPENSE			387.00	
	524600 RENT EXPENSE-BUILDINGS	2,950.82		35,407.89	
	524700 RENT EXP-OTHER REAL PROP			1,525.00	



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Fund 42390 UNEMPLOYMENT INS ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	27,664.54		435,767.22	
	525100 RENT EXP-OFFICE EQUIP			1,609.10	
	525500 RENT EXP-OTHER PERS PROP	240.00-		2,454.25-	
	525598 OFFICE EXP ALLOCATION TO	87.46-		6,198.86	
	526100 REP & MAINT-REAL PROPERTY	1,180.76		1,535.76	
	527100 REP & MAINT-OFFICE EQUIP			2,098.64	
	527200 REP & MAINT-MOTOR VEHICL			125.00	
	527400 REP & MAINT-DATA PROC			15,560.22	
	527910 SERVER REPAIR & MAINT			359.24	
	531100 OFFICE SUPPLIES EXPENSE	3,306.09		39,402.60	
	531200 IT SUPPLIES	19.96		19.96	
	532100 NON-CAPITALIZED ASSET PUR	5,404.72		15,328.33	
	532200 PERSONAL COMPUTING EQUIPMENT	10,992.00		19,183.86	
	533100 HOUSEHOLD & INSTIT EXP			131.13	
	533900 GROUP FOOD EXPENSE			2,330.07	
	534600 EDU & RECREATIONAL SUP EXP	108.00		108.00	
	534800 CONST & MAINT SUP EXP			18.18	
	535198 SUPPLIES ALLOCATION TO	2,140.87		42,050.10	
	541100 ACCTG & AUDITING SERVICES	1,806.34		25,800.85	
	541500 LEGAL SERVICES EXPENSE	4,855.00		4,805.00	
	541700 LEGAL RELATED EXPENSE	568.81		11,154.27	
	542100 SOS TEMP SERV-PERSONNEL			486.40	
	542153 SOS TEMP SERV UI APPEALS			11,681.56	
	542155 SOS TEMP SERV UI TAX			1,880.88	
	542156 SOS TEMP SERV UI BPCU			30,590.39	
	542176 SOS OVERTIME - UI BPCU			487.48	
	542200 TEMP SERV-OUTSIDE			5,866.55	
	543100 IT CONSULTING-APPLICATION	238,083.33		1,823,060.83	
	543200 IT CONSULTING-HW/SW SUPP	34,772.82		217,905.83	
	547100 EDUCATIONAL SERVICES	3,165.09		3,165.09	
	547300 INTERPRETER SERVICES	1,483.00		21,532.05	
	547598 SERVICES ALLOCATION TO	2,827.14		88,522.45	
	548700 REFUSE/RECYCLING	6.35		43.39	
	549200 JANITORIAL SERV/SECURITY SERV	524.70		6,134.22	
	555100 SOFTWARE RENEWAL/MAINT FEE			100,566.22	
	555200 NON-CAPITALIZED SOFTWARE	.85-		54,391.49	
	555310 COTS LICENSE FEES	20,561.81		47,576.77	
	555340 COTS MAINTENANCE	51,798.20		71,425.23	
	555410 CUSTOMIZED LICENSE FEES	19,653.95		24,653.95	

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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				
	555440 CUSTOMIZED MAINTENANCE			27,318.31	
	556100 INSURANCE EXPENSE			9.77	
	559100 OTHER OPERATING EXPENSE	33,376.39		242,015.06	
	559198 MISC ALLOCATION TO	1,574.46		54,796.24	
	Major Account 520000 Total	745,500.65		5,693,021.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,886.37		42,324.82	
	571900 MEALS-ONE DAY TRAVEL	9.12		9.12	
	572100 COMMERCIAL TRANSPORTATION	1,039.95		30,082.07	
	573100 STATE-OWNED TRANSPORT	971.45		2,670.46	
	574500 PERSONAL VEHICLE MILEAGE	5,925.89		52,502.18	
	574600 CONTRACTUAL SERV-TRAVEL	7,340.94		29,612.19	
	575100 MISC TRAVEL EXPENSE	139.60		2,284.91	
	575198 TRAVEL ALLOCATION TO	752.27		20,105.40	
	Major Account 570000 Total	19,065.59		179,591.15	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,113.71	
	583470 PERSONAL COMPUTING EQUIPMENT	54,921.65		60,189.43	
	Major Account 580000 Total	54,921.65		71,303.14	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	3,675.49		197,842.54	
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,014.00		148,339.93	
	Major Account 590000 Total	17,689.49		346,182.47	
	Fund 42390 Expenditures Total	1,762,241.75		18,040,119.38	
	Fund 42390 Total	1,767,206.17	1,767,206.17	18,326,932.85	18,326,932.85

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			58,237,116.02	
	Fund 62310 Assets Total			58,237,116.02	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				54,407,639.79
	Fund 62310 Fund Equity Total				54,407,639.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		100,877.49		1,285,410.23
	Major Account 480000 Total		100,877.49		1,285,410.23
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,829,476.23
	493200 OPERATING TRANSFERS OUT		100,877.49-		1,285,410.23-
	Major Account 490000 Total		100,877.49-		2,544,066.00
	Fund 62310 Revenues Total				3,829,476.23
	Fund 62310 Total			58,237,116.02	58,237,116.02

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,158,842.82
	Fund 62320 Fund Equity Total				4,158,842.82
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				4,158,842.82-
	Major Account 490000 Total				4,158,842.82-
	Fund 62320 Revenues Total				4,158,842.82-
	Fund 62320 Total				

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	5,952.75-		83,269.33	
	Fund 72310 Assets Total	5,952.75-		83,269.33	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		6,158.16-		
	214100 DEPOSITS		54.35-		30,546.59
	215100 DUE TO FUND - SHORT TERM		259.76		52,256.24
	Fund 72310 Liabilities Total		5,952.75-		82,802.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				466.50
	Fund 72310 Fund Equity Total				466.50
	Fund 72310 Total	5,952.75-	5,952.75-	83,269.33	83,269.33

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	23.91		4,051.51	
	Fund 72320 Assets Total	23.91		4,051.51	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,512.47
	215100 DUE TO FUND - SHORT TERM		6.96		1,790.70
	Fund 72320 Liabilities Total		6.96		4,303.17
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,125.76
	Fund 72320 Fund Equity Total				1,125.76
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED SERVICES	16.95-		1,377.42	
	Major Account 520000 Total	16.95-		1,377.42	
	Fund 72320 Expenditures Total	16.95-		1,377.42	
	Fund 72320 Total	6.96	6.96	5,428.93	5,428.93

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	149,285.61-		162,473.39	
	112100 PETTY CASH			300.00	
	112200 DEPOSITS WITH VENDORS			5,554.39	
	Fund 22430 Assets Total	149,285.61-		168,327.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,354.35		5,657.50
	215119 OPTIONAL ACCOUNT		611.00-		7,728.00
	215900 SALES TAX COLLECTIONS		76,645.39-		142,902.48
	Fund 22430 Liabilities Total		71,902.04-		156,287.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				771,322.75
	Fund 22430 Fund Equity Total				771,322.75
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		575.00		7,214.00
	473131 DRIVER REINSTATEMENT FEES				1,100.00
	473300 VEHICLE TITLE FEES		14,272.14		154,441.14
	474100 GENERAL BUSINESS FEES		75.00		900.00
	474110 IFTA PERMITS/DECALS		1,858.00		94,766.00
	Major Account 470000 Total		16,780.14		258,421.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		596.44		17,009.05
	485100 FINES FORFEITS & PENALTI		15.00-		25.00
	486100 LOAN INTEREST		23.77		109.69
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		605.21		17,142.74
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 22430 Revenues Total		17,385.35		575,563.88
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	49,423.89		638,852.32	
	512100 VACATION LEAVE EXPENSE	5,801.66		72,238.48	
	512200 SICK LEAVE EXPENSE	1,276.16		22,148.66	
	512300 HOLIDAY LEAVE EXPENSE	2,973.77		37,172.18	
	512500 FUNERAL LEAVE EXPENSE			1,260.70	
	512600 CIVIL LEAVE EXPENSE			418.56	

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				
	515100 RETIREMENT PLANS EXPENSE	4,488.59		57,849.61	
	515200 FICA EXPENSE	4,200.21		55,026.02	
	515400 LIFE & ACCIDENT INS EXP	16.32		195.84	
	515500 HEALTH INSURANCE EXPENSE	12,610.24		144,079.00	
	516500 WORKERS COMP PREMIUMS			8,806.00	
	Major Account 510000 Total	<u>80,790.84</u>		<u>1,038,047.37</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,012.88		40,525.21	
	521200 COM EXPENSE - VOICE/DATA			6,205.47	
	521400 DATA PROCESSING EXPENSE			4,619.44	
	521410 OCIO-COMMUNICATIONS	990.55		3,572.76	
	521430 OCIO-IM SERVICES	18,332.44		3,122.04	
	521500 PUBLICATION & PRINT EXP	470.09		21,451.37	
	521900 AWARDS EXPENSE	59.77		323.03	
	522100 DUES & SUBSCRIPTION EXP			519.94	
	524600 RENT EXPENSE-BUILDINGS	3,176.46		38,489.82	
	524900 RENT EXP-DEPR SURCHARGE	1,179.61		14,155.32	
	527100 REP & MAINT-OFFICE EQUIP			177.79	
	531100 OFFICE SUPPLIES EXPENSE	936.40		14,229.68	
	532100 NON-CAPITALIZED EQUIP PU	360.00		360.00	
	541700 LEGAL RELATED EXPENSE			180.00	
	543100 IT CONSULTING-APPLICATIONS	22,087.50		138,252.50	
	548700 REFUSE/RECYCLING	17.80		225.90	
	555100 DATA PROC SOFTW LIC FEE			5,600.00	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	140.00		320.00	
	Major Account 520000 Total	<u>13,098.62</u>		<u>292,430.27</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	696.00		2,835.75	
	573100 STATE-OWNED TRANSPORT	183.46		1,529.28	
	575100 MISC TRAVEL EXPENSE			4.16	
	Major Account 570000 Total	<u>879.46</u>		<u>4,369.19</u>	
	Fund 22430 Expenditures Total	<u>94,768.92</u>		<u>1,334,846.83</u>	
	Fund 22430 Total	<u>54,516.69</u>	<u>54,516.69</u>	<u>1,503,174.61</u>	<u>1,503,174.61</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	713,593.46		8,373,471.26	
	Fund 22440 Assets Total	713,593.46		8,373,471.26	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,896,792.37
	Fund 22440 Fund Equity Total				1,896,792.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13,091.54		81,050.97
	Major Account 480000 Total		13,091.54		81,050.97
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,000,000.00		9,050,000.00
	Major Account 490000 Total		1,000,000.00		9,050,000.00
	Fund 22440 Revenues Total		1,013,091.54		9,131,050.97
Expenditures	520000 Operating Expenses				
	534911 SPIRIT PLATES	3,193.84		26,800.32	
	534920 2017 PLATES	395,013.46		395,013.46	
	534921 2011 PLATES	124,732.03		2,093,441.14	
	534930 STICKERS	26,022.81		139,117.16	
	Major Account 520000 Total	299,498.08		2,654,372.08	
	Fund 22440 Expenditures Total	299,498.08		2,654,372.08	
	Fund 22440 Total	1,013,091.54	1,013,091.54	11,027,843.34	11,027,843.34

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	154,651.46		10,020,254.76	
	112100 PETTY CASH			600.00	
	112200 DEPOSITS WITH VENDORS			17,639.95	
	132100 DUE FROM OTHER FUNDS			150,000.00	
	132200 DUE FROM OTHER GOVERNMENT			383.44	
	132900 NSF ITEMS SUSPENSE	1,533.89-		8,543.99	
	139901 AR INVOICED (SYSTEM)	7,500.76		25,511.79	
	Fund 22450 Assets Total	160,618.33		10,222,933.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,960.00-		
	211900 AAI DUE TO VENDOR (SYSTE		219,794.39		227,033.09
	215119 DUE TO FUND				4,005.00
	Fund 22450 Liabilities Total		217,834.39		231,038.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,944,365.73
	Fund 22450 Fund Equity Total				8,944,365.73
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		228.50		25,699.29
	471110 DR ABSTRACT FEES		2,163.21		19,319.64
	471111 ONLINE DRIVER RECORDS		23,565.44		284,450.09
	471120 VEHICLE RECORD SEARCHES		12,497.02		141,456.36
	471122 ONLINE VEHICLE RECORDS		17,654.80		205,650.40
	473100 DRIVERS LICENSE FEES		306,675.25		3,457,070.68
	473101 SECURITY SURCHARGE		96,137.10		1,083,602.10
	473105 ONLINE DRIVER LICENSE		83,390.75		939,295.25
	473106 ONLINE SECURITY FEE		16,645.00		185,135.00
	473110 DRIVER TRAINING SCHOOL		100.00		2,900.00
	473131 DRIVER REINSTATEMENT FEES		22,050.00		269,525.00
	473133 ONLINE REINSTATEMENTS		102,050.00		1,321,075.00
	473200 VEHICLE REGIST & PLATE F		434,583.00		4,847,066.48
	473204 SPIRIT PLATE FEE		50,477.90		522,637.95
	473207 ORGANIZATIONAL PLATE FEE		4,310.20		59,455.66
	473208 SPECIAL INTEREST PLATES		3,427.90		30,977.34
	473210 MESSAGE PLATE		144,070.79		1,608,533.30
	473211 SPIRIT PLATE		10,898.89		106,763.09
	473212 GOLD STAR MESSAGE PLATE		79.17		1,263.18
	473213 MILITARY HONOR		3,990.42		26,847.08

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				
	473214 SESQUICENTENNIAL PLT		1,704.39		13,861.52
	473300 VEHICLE TITLE FEES		333,438.36		3,853,064.61
	473310 BONDED TITLES		896.00		9,956.00
	473320 VIN PLATES		460.00		3,680.00
	475100 REGISTRATION / LICENSE F		2,150.00		5,500.00
	476100 ALR 15 YR Revoc		700.00		3,600.00
	Major Account 470000 Total		1,674,344.09		19,028,385.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		17,388.03		212,426.89
	484500 REIMB NON-GOVT SOURCES		297.00		831.62
	486400 CASH OVER ADJUSTMENT		8.75		643.80
	486500 MISCELLANEOUS ADJUSTMENT				54.50-
	486600 CC CLEARING ACCT		3.00-		
	Major Account 480000 Total		17,690.78		213,847.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				584.14
	Major Account 490000 Total				584.14
	Fund 22450 Revenues Total		1,692,034.87		19,242,816.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	446,151.19		5,947,921.24	
	511300 OVERTIME PAYMENTS	3,639.10		66,312.72	
	511700 EMPLOYEE BONUSES			1,000.00	
	512100 VACATION LEAVE EXPENSE	58,761.67		573,417.64	
	512200 SICK LEAVE EXPENSE	28,486.19		364,374.11	
	512300 HOLIDAY LEAVE EXPENSE	27,097.58		337,374.88	
	512500 FUNERAL LEAVE EXPENSE	1,532.10		19,830.44	
	512600 CIVIL LEAVE EXPENSE	1,068.81		7,694.46	
	512700 INJURY LEAVE EXPENSE	9.78		1,053.58	
	512800 ADMINISTRATIVE LEAVE EXP	75.35		13,755.30	
	515100 RETIREMENT PLANS EXPENSE	42,811.21		549,278.52	
	515200 FICA EXPENSE	39,638.11		516,173.12	
	515400 LIFE & ACCIDENT INS EXP	169.92		2,010.47	
	515500 HEALTH INSURANCE EXPENSE	132,355.60		1,592,397.64	
	516200 TUITION ASSISTANCE			1,620.00	
	516300 EMPLOYEE ASSISTANCE PRO			2,346.00	
	516400 UNEMPLOYM COMP INS EXP			5,133.57	
	516500 WORKERS COMP PREMIUMS			77,346.00	

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	510000 Personal Services				
	Major Account 510000 Total	781,796.61		10,079,039.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	137,649.35		1,449,055.89	
	521200 COM EXPENSE - VOICE/DATA	156.75		108,345.12	
	521290 COM EXPENSE - DATA ONLY			290,322.45	
	521300 FREIGHT EXPENSE	357.37		357.37	
	521400 DATA PROCESSING EXPENSE			718,912.31	
	521410 OCIO VOICE	24,326.59		72,560.11	
	521420 OCIO DATA	46,329.99		137,168.39	
	521430 OCIO IM SERVICES	131,238.55		507,663.42	
	521440 EQUIP RENTAL	21,132.01		84,530.06	
	521500 PUBLICATION & PRINT EXP	38,351.14		386,378.39	
	521800 CASH SHORT ADJUSTMENT			40.00	
	521900 AWARDS EXPENSE	401.77		2,111.89	
	522100 DUES & SUBSCRIPTION EXP	279.85		30,291.23	
	522200 CONFERENCE REGISTRATION	90.00		7,475.00	
	522700 DEFICIENCY CLAIMS			1,039.99	
	524600 RENT EXPENSE-BUILDINGS	12,335.62		151,312.44	
	524900 RENT EXP-DEPR SURCHARGE	4,562.23		54,746.76	
	525200 RENT EXP-DATA PROC EQUIP			171,602.08	
	526100 REP & MAINT-REAL PROPERT			4,143.50	
	527100 REP & MAINT-OFFICE EQUIP	4,648.00		9,427.56	
	527200 REP & MAINT-MOTOR VEHICL	18,036.40		17,470.99	
	527400 REP & MAINT-DATA PROC			134.50	
	527910 SERVER REPAIR & MAINT	5,785.00		5,785.00	
	531100 OFFICE SUPPLIES EXPENSE	16,625.79		146,997.26	
	532100 NON-CAPITALIZED EQUIP PU	2,848.13		29,187.62	
	533100 HOUSEHOLD & INSTIT EXP	1,005.95		11,254.24	
	533900 FOOD EXPENSE			2,041.76	
	538100 VEHICLE & EQUIP SUP EXP	477.17		4,068.72	
	541100 ACCTG & AUDITING SERVICES			37,329.25	
	541500 LEGAL SERVICES EXPENSE	412.50		8,250.00	
	541700 LEGAL RELATED EXPENSE	114.51		2,937.81	
	542100 SOS TEMP SERV - PERSONNEL	10,067.71		96,559.90	
	542500 ENG & ARCH SERVICES	3,598.45		3,598.45	
	543500 MGT CONSULTANT SERVICES			26,237.00	
	543501 PSA			54,500.00	
	545000 LABORATORY FEES	258.75		2,268.25	
	547100 EDUCATIONAL SERVICES	1,200.00		14,332.00	

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				
	547300 INTERPRETER SERVICES			1,198.86	
	548700 REFUSE/RECYCLING	460.18		2,667.19	
	549200 JANITORIAL/SECURITY SRVS	1,248.28		5,052.52	
	549201 SECURITY SERVICES			4,740.00	
	554100 DATA SERVICES	34,239.07		85,083.40	
	554900 OTHER CONTRACTUAL SERVICES	417,229.90		2,311,950.66	
	555100 DATA PROC SOFTW LIC FEE			294,790.53	
	555200 SOFTWARE - NEW PURCHASES			190,000.00	
	555310 COTS LICENSE FEES			2,287.15	
	555340 COTS MAINTENANCE	659.00		23,039.61	
	555440 CUSTOMIZED MAINTENANCE			183,196.58	
	556100 INSURANCE EXPENSE	247.63		1,052.61	
	556300 SURETY & NOTARY BONDS	30.00		1,084.94	
	559100 OTHER OPERATING EXP			100.00	
	Major Account 520000 Total	900,330.84		7,756,680.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,161.13		44,262.81	
	572100 COMMERCIAL TRANSPORTATIO	1,299.40		3,021.50	
	573100 STATE-OWNED TRANSPORT	55,744.06		231,316.77	
	574500 PERSONAL VEHICLE MILEAGE	2,819.34		35,524.41	
	575100 MISC TRAVEL EXPENSE	14.55		785.16	
	Major Account 570000 Total	65,038.48		314,910.65	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			42,570.76	
	583470 PERSONAL COMPUTING EQUIPMENT	2,085.00		2,085.00	
	Major Account 580000 Total	2,085.00		44,655.76	
	Fund 22450 Expenditures Total	1,749,250.93		18,195,286.86	
	Fund 22450 Total	1,909,869.26	1,909,869.26	28,418,220.79	28,418,220.79

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	190,475.96-		374,790.46	
		Fund 22460 Assets Total	190,475.96-		374,790.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,511.25		1,511.25
		Fund 22460 Liabilities Total		1,511.25		1,511.25
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				418,930.32
		Fund 22460 Fund Equity Total				418,930.32
Revenues	470000	Revenues - Sales & Charges				
		476100 Other Lic Perm & Fees		14,882.50		182,990.00
		Major Account 470000 Total		14,882.50		182,990.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		962.52		10,954.72
		Major Account 480000 Total		962.52		10,954.72
Revenues	490000	Other Financing Sources				
		493200 Operating Transfers Out		200,000.00-		200,000.00-
		Major Account 490000 Total		200,000.00-		200,000.00-
		Fund 22460 Revenues Total		184,154.98-		6,055.28-
Expenditures	590000	Government Aid				
		592100 Assistance to/For Individuals	7,832.23		39,595.83	
		Major Account 590000 Total	7,832.23		39,595.83	
		Fund 22460 Expenditures Total	7,832.23		39,595.83	
		Fund 22460 Total	182,643.73-	182,643.73-	414,386.29	414,386.29

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	11,511.18		12,872,872.90	
		Fund 22470 Assets Total	11,511.18		12,872,872.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,687.70		157,896.64
		Fund 22470 Liabilities Total		27,687.70		157,896.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,721,237.11
		Fund 22470 Fund Equity Total				12,721,237.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,241.86		288,598.98
		Major Account 480000 Total		22,241.86		288,598.98
		Fund 22470 Revenues Total		22,241.86		288,598.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,581.08		81,375.16	
		512100 VACATION LEAVE EXPENSE	187.70		3,758.20	
		512200 SICK LEAVE EXPENSE	115.48		1,958.04	
		512300 HOLIDAY LEAVE EXPENSE	414.96		4,821.22	
		515100 RETIREMENT PLANS EXPENSE	621.44		6,882.41	
		515200 FICA EXPENSE	592.96		6,545.79	
		515400 LIFE & ACCIDENT INS EXP	1.92		20.16	
		515500 HEALTH INSURANCE EXPENSE	1,072.34		12,868.08	
		Major Account 510000 Total	10,587.88		118,229.06	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			169.00	
		522200 CONFERENCE REGISTRATION			390.00	
		533900 FOOD EXPENSE			77.94	
		543300 IT CONSULTING-OTHER	27,765.64		175,379.48	
		545000 LABORATORY SERVICES			28.75	
		Major Account 520000 Total	27,765.64		176,045.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			274.38	
		573100 STATE-OWNED TRANSPORT			238.11	
		574700 VOLUNTEER TRAVEL EXPENSES	64.86		64.86	
		575100 MISC TRAVEL EXPENSE			8.25	
		Major Account 570000 Total	64.86		585.60	
		Fund 22470 Expenditures Total	38,418.38		294,859.83	

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>
Expenditures	570000 Travel Expenses				
	Fund 22470 Total	<u>49,929.56</u>	<u>49,929.56</u>	<u>13,167,732.73</u>	<u>13,167,732.73</u>



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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	38,203.00-		107,440.34	
		Fund 42410 Assets Total	38,203.00-		107,440.34	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				150,000.00
		Fund 42410 Liabilities Total				150,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,317.42-
		Fund 42410 Fund Equity Total				14,317.42-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				26,791.64
		461600 OP GRANTS - LOCAL GOVERN				59,801.99
		Major Account 460000 Total				86,593.63
		Fund 42410 Revenues Total				86,593.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			12,861.62	
		512100 VACATION LEAVE EXPENSE			773.05	
		512200 SICK LEAVE EXPENSE			782.28	
		512300 HOLIDAY LEAVE EXPENSE			150.92	
		515100 RETIREMENT PLANS EXPENSE			1,090.78	
		515200 FICA EXPENSE			1,040.73	
		515400 LIFE & ACCIDENT INS EXP			2.65	
		515500 HEALTH INSURANCE EXPENSE			2,948.95	
		Major Account 510000 Total			19,650.98	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			48,600.00	
		531100 OFFICE SUPPLIES EXPENSE			2,557.27	
		533900 FOOD EXPENSE			446.62	
		554900 OTHER CONTRACTUAL SERVICES			4,685.00	
		555320 COTS DEVELOPMENT	38,203.00		38,203.00	
		Major Account 520000 Total	38,203.00		94,491.89	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			693.00	
		Major Account 570000 Total			693.00	
		Fund 42410 Expenditures Total	38,203.00		114,835.87	
		Fund 42410 Total			222,276.21	222,276.21

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	3,300.00-		67,634.93	
	Fund 62410 Assets Total	<u>3,300.00-</u>		<u>67,634.93</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,400.00		447,355.52
	214110 DEPOSITS		4,700.00-		426,332.51-
	Fund 62410 Liabilities Total		<u>3,300.00-</u>		<u>21,023.01</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				46,611.92
	Fund 62410 Fund Equity Total				<u>46,611.92</u>
	Fund 62410 Total	<u>3,300.00-</u>	<u>3,300.00-</u>	<u>67,634.93</u>	<u>67,634.93</u>

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	353,013.33		2,261,811.12	
	Fund 72411 Assets Total	<u>353,013.33</u>		<u>2,261,811.12</u>	
Liabilities	200000 Liabilities				
	215111 DUE TO FUND - SHORT TERM		393,265.31		44,852,416.69
	215117 DUE TO FUND - SHORT TERM		13.95		45,232.60
	215130 IRP REFUNDS TO NEBRASKA CARR.		32,596.32		449,937.29
	215131 IRP PAYMENTS TO JURISDICTIONS		7,669.61		42,185,900.88
	Fund 72411 Liabilities Total		<u>353,013.33</u>		<u>2,261,811.12</u>
	Fund 72411 Total	<u>353,013.33</u>	<u>353,013.33</u>	<u>2,261,811.12</u>	<u>2,261,811.12</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	1,582,317.53-		298,911.21	
	Fund 72412 Assets Total	<u>1,582,317.53-</u>		<u>298,911.21</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		202,675.07-		
	215100 DUE TO FUND - SHORT TERM		1,678,553.67-		6,278,059.38-
	215113 IFTA NEBRASKA CARRIER DEPOSITS		16,290.65		5,172,264.79
	215114 IFTA OTHER JURISDICATION DEPOS		249,149.97		2,624,445.26
	215115 IFTA AUDIT DEPOSITS		34,334.12		138,636.71
	215116 SSRS DEPOSITS/DISTRIBUTIONS				113.55
	215133 IFTA REFUNDS TO NEBRASKA CARR.				583,859.30-
	215134 IFTA PAYMENTS TO JURISDICTIONS		863.53-		774,630.42-
	Fund 72412 Liabilities Total		<u>1,582,317.53-</u>		<u>298,911.21</u>
	Fund 72412 Total	<u>1,582,317.53-</u>	<u>1,582,317.53-</u>	<u>298,911.21</u>	<u>298,911.21</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	609.09		176,504.79	
	Fund 22000 Assets Total	609.09		176,504.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		60.00-		
	211900 AAI DUE TO VENDOR (SYSTE		203.42		328.42
	Fund 22000 Liabilities Total		143.42		328.42
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				157,776.30
	Fund 22000 Fund Equity Total				157,776.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				10.00
	471101 PUBLIC WATER		2,800.00		28,810.00
	Major Account 470000 Total		2,800.00		28,820.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		302.17		3,754.62
	Major Account 480000 Total		302.17		3,754.62
	Fund 22000 Revenues Total		3,102.17		32,574.62
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.10		62.40	
	522200 CONFERENCE REGISTRATION	145.00		145.00	
	537100 LABORATORY SUP EXP	134.40		134.40	
	545000 LABORATORY SERVICES	2,337.00		13,312.25	
	Major Account 520000 Total	2,636.50		13,654.05	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			520.50	
	Major Account 570000 Total			520.50	
	Fund 22000 Expenditures Total	2,636.50		14,174.55	
	Fund 22000 Total	3,245.59	3,245.59	190,679.34	190,679.34

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22001 WELL DRILLERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	158,982.53-		1,294,174.54	
	132216 DUE FROM OTHER GOV-WELL DRILLE	340.00-		2,410.00-	
	Fund 22001 Assets Total	159,322.53-		1,291,764.54	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		150,458.58-		168.00
	211900 AAI DUE TO VENDOR (SYSTE		96.36		285.00
	224200 REVENUE FROM OTHER AGENCIES				25,980.50
	Fund 22001 Liabilities Total		150,362.22-		26,433.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,663,045.25
	Fund 22001 Fund Equity Total				1,663,045.25
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				12.50-
	474100 GENERAL BUSINESS FEES		7,810.00		80,274.00
	475100 REGISTRATION / LICENSE F				1,040.00
	475200 EXAMINATION FEES		227.50		12,370.00
	Major Account 470000 Total		8,037.50		93,671.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,540.19		35,008.99
	484500 REIMB NON-GOVT SOURCES		1,383.20-		57,638.14
	Major Account 480000 Total		1,156.99		92,647.13
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				46,324.67-
	Major Account 490000 Total				46,324.67-
	Fund 22001 Revenues Total		9,194.49		139,993.96
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	305.67		12,407.25	
	511800 COMPENSATORY TIME PAID			51.73	
	512100 VACATION LEAVE EXPENSE	75.84		1,052.56	
	512200 SICK LEAVE EXPENSE	82.90		410.64	
	512300 HOLIDAY LEAVE EXPENSE	12.93		376.23	
	512500 FUNERAL LEAVE EXPENSE			6.08	
	515100 RETIREMENT PLANS EXPENSE	35.74		1,071.10	
	515200 FICA EXPENSE	33.97		976.93	
	515400 LIFE & ACCIDENT INS EXP	.07		2.54	
	515500 HEALTH INSURANCE EXPENSE	71.00		2,205.80	

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	510000 Personal Services				
	Major Account 510000 Total	618.12		18,560.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,328.68	
	521900 AWARDS EXPENSE			182.30	
	522100 DUES & SUBSCRIPTION EXP			994.00	
	522200 CONFERENCE REGISTRATION			2,295.00	
	522800 E-COMMERCE OPER EXP	5,043.20		30,452.20	
	524700 RENT EXP-OTHER REAL PROP			2,380.00	
	527200 REP & MAINT-MOTOR VEHICL			17.96	
	527700 REP & MAINT-PHOTO/MEDIA			1,104.25	
	527800 REP & MAINT-OTHER PROPER			930.65	
	531100 OFFICE SUPPLIES EXPENSE	7.04		1,209.17	
	532100 NON-CAPITALIZED EQUIP PU			7,944.71	
	532240 DATA STORAGE EQUIP			87.29	
	532280 VIDEO EQUIP			150.84	
	533900 FOOD EXPENSE			621.34	
	534800 CONST & MAINT SUP EXP			1,585.70	
	534900 MISCELLANEOUS SUP EXP			4,443.96	
	537100 LABORATORY SUP EXP	157.99		559.01	
	539100 INDIRECT COST ALLOWANCE	732.37		9,754.65	
	542100 SOS TEMP SERV - PERSONNEL	5,064.07		36,605.25	
	543500 MGT CONSULTANT SERVICES	3,547.93		25,181.56	
	545000 LABORATORY SERVICES	2,013.00		21,027.00	
	549600 CONSTRUCTION SERVICES			318,482.62	
	Major Account 520000 Total	16,565.60		467,338.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	651.16		10,883.60	
	571600 MEALS-NOT TRAVEL STATUS			371.37	
	572100 COMMERCIAL TRANSPORTATIO			552.54	
	574500 PERSONAL VEHICLE MILEAGE	268.92		9,429.87	
	575100 MISC TRAVEL EXPENSE	51.00		89.00	
	Major Account 570000 Total	971.08		21,326.38	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,707.79	
	584200 VEHICLES & VEHICLE EQ			2,775.00	
	Major Account 580000 Total			30,482.79	
	Fund 22001 Expenditures Total	18,154.80		537,708.17	

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	580000	Capital Outlay				
		Fund 22001 Total	<u>141,167.73-</u>	<u>141,167.73-</u>	<u>1,829,472.71</u>	<u>1,829,472.71</u>



Agency Number 025 DEPT OF HEALTH &amp; 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	3,199.41		706,728.12	
		Fund 22002 Assets Total	3,199.41		706,728.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		190.00-		
		Fund 22002 Liabilities Total		190.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				752,286.20
		Fund 22002 Fund Equity Total				752,286.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,216.55		16,472.89
		484500 REIMB NON-GOVT SOURCES		28,630.57		298,429.31
		Major Account 480000 Total		29,847.12		314,902.20
		Fund 22002 Revenues Total		29,847.12		314,902.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,184.97		164,959.32	
		511800 COMPENSATORY TIME PAID			1,044.37	
		512100 VACATION LEAVE EXPENSE	707.38		12,984.41	
		512200 SICK LEAVE EXPENSE	308.18		7,312.09	
		512300 HOLIDAY LEAVE EXPENSE	924.41		8,803.35	
		515100 RETIREMENT PLANS EXPENSE	1,132.69		14,609.39	
		515200 FICA EXPENSE	1,052.38		13,718.86	
		515400 LIFE & ACCIDENT INS EXP	3.22		36.67	
		515500 HEALTH INSURANCE EXPENSE	2,333.26		25,447.02	
		Major Account 510000 Total	19,646.49		248,915.48	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,361.00	
		524700 RENT EXP-OTHER REAL PROP			200.00	
		531100 OFFICE SUPPLIES EXPENSE			145.00	
		532100 NON-CAPITALIZED EQUIP PU			342.00	
		539100 INDIRECT COST ALLOWANCE	6,811.22		109,421.80	
		Major Account 520000 Total	6,811.22		111,469.80	
		Fund 22002 Expenditures Total	26,457.71		360,385.28	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			75.00	
		Fund 22002 Adjustments Total			75.00	
		Fund 22002 Total	29,657.12	29,657.12	1,067,188.40	1,067,188.40

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	45,761.26		312,347.78	
	139901 AR INVOICED (SYSTEM)			62.00	
	Fund 22003 Assets Total	45,761.26		312,409.78	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		290.70		560.70
	Fund 22003 Liabilities Total		290.70		560.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				115,799.85
	Fund 22003 Fund Equity Total				115,799.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				306.00
	472200 REPROD & PUBLICATIONS				350.41
	475100 REGISTRATION / LICENSE F				4,450.00
	475200 EXAMINATION FEES		49,213.00		368,893.50
	Major Account 470000 Total		49,213.00		373,999.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		471.74		3,539.43
	Major Account 480000 Total		471.74		3,539.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				156,605.49-
	Major Account 490000 Total				156,605.49-
	Fund 22003 Revenues Total		49,684.74		220,933.85
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE			1,388.00-	
	Major Account 510000 Total			1,388.00-	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			248.18	
	522100 DUES & SUBSCRIPTION EXP			8,289.25	
	522200 CONFERENCE REGISTRATION	200.00		200.00	
	531100 OFFICE SUPPLIES EXPENSE			211.25	
	533100 HOUSEHOLD & INSTIT EXP			14.00	
	533900 FOOD EXPENSE			105.00	
	534600 ED & RECREATIONAL SUP EX	14.72		13,734.72	
	537100 LABORATORY SUP EXP	27.91		27.91	
	539100 INDIRECT COST ALLOWANCE			642.64-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22003 PUBLIC WATER SUPPLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	748.00		748.00	
	Major Account 520000 Total	990.63		22,935.67	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,494.55		2,494.55	
	572100 COMMERCIAL TRANSPORTATIO	645.70		645.70	
	574500 PERSONAL VEHICLE MILEAGE	10.80		124.20	
	575100 MISC TRAVEL EXPENSE	72.50		72.50	
	Major Account 570000 Total	3,223.55		3,336.95	
	Fund 22003 Expenditures Total	4,214.18		24,884.62	
	Fund 22003 Total	49,975.44	49,975.44	337,294.40	337,294.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,630.93		30,871.68	
		Fund 22010 Assets Total	4,630.93		30,871.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				81,197.79
		Fund 22010 Fund Equity Total				81,197.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		117.93		4,380.89
		484100 OPERATING DONATIONS & CO		3,722.00		53,433.61
		484101 ONLINE OPERATING DONATIONS		791.00		8,614.00
		Major Account 480000 Total		4,630.93		66,428.50
		Fund 22010 Revenues Total		4,630.93		66,428.50
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			116,754.61	
		Major Account 520000 Total			116,754.61	
		Fund 22010 Expenditures Total			116,754.61	
		Fund 22010 Total	4,630.93	4,630.93	147,626.29	147,626.29

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				124,700.54
	Fund 22012 Fund Equity Total				124,700.54
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				124,700.54-
	Major Account 490000 Total				124,700.54-
	Fund 22012 Revenues Total				124,700.54-
	Fund 22012 Total				

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	573,260.90-		1,776,634.38	
	Fund 22014 Assets Total	573,260.90-		1,776,634.38	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		200.00-		
	Fund 22014 Liabilities Total		200.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				974,095.82
	Fund 22014 Fund Equity Total				974,095.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,665.82		13,607.41
	484900 OTHER PRIVATE SOURCES				1,959,827.00
	Major Account 480000 Total		1,665.82		1,973,434.41
	Fund 22014 Revenues Total		1,665.82		1,973,434.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	111.06		4,578.27	
	512100 VACATION LEAVE EXPENSE	26.40		246.93	
	512200 SICK LEAVE EXPENSE	1.67		41.35	
	512300 HOLIDAY LEAVE EXPENSE	6.11		291.19	
	512600 CIVIL LEAVE EXPENSE			27.77	
	515100 RETIREMENT PLANS EXPENSE	10.86		388.26	
	515200 FICA EXPENSE	10.48		374.96	
	515400 LIFE & ACCIDENT INS EXP	.02		1.05	
	515500 HEALTH INSURANCE EXPENSE	15.89		250.29	
	Major Account 510000 Total	182.49		6,200.07	
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			15,000.00	
	532200 PERSONAL COMPUTING EQUIPMENT	12,555.28		12,555.28	
	539100 INDIRECT COST ALLOWANCE	115.83		3,042.51	
	542100 SOS TEMP SERV - PERSONNEL	5,150.54-		22,233.95	
	543500 MGT CONSULTANT SERVICES	1,175.00-		5,690.00	
	Major Account 520000 Total	6,345.57		58,521.74	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			528.00	
	572100 COMMERCIAL TRANSPORTATIO			1,729.40	
	574500 PERSONAL VEHICLE MILEAGE	102.06		102.06	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,028.04	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22014 EMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574700 VOLUNTEER TRAVEL EXPENSES	178.20		178.20	
	Major Account 570000 Total	<u>280.26</u>		<u>4,565.70</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			21,708.40	
	Major Account 580000 Total			<u>21,708.40</u>	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			1,540.41	
	599100 OTHER GOVERNMENT AID	567,918.40		1,078,359.53	
	Major Account 590000 Total	<u>567,918.40</u>		<u>1,079,899.94</u>	
	Fund 22014 Expenditures Total	<u>574,726.72</u>		<u>1,170,895.85</u>	
	Fund 22014 Total	<u>1,465.82</u>	<u>1,465.82</u>	<u>2,947,530.23</u>	<u>2,947,530.23</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22016 DEQ RISK ASSESSMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12.81-		1,777.83	
	139901 AR INVOICED (SYSTEM)			22.51	
	Fund 22016 Assets Total	12.81-		1,800.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,831.98
	Fund 22016 Fund Equity Total				2,831.98
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				22.51
	Major Account 460000 Total				22.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.12		110.36
	Major Account 480000 Total		3.12		110.36
	Fund 22016 Revenues Total		3.12		132.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			615.46	
	512100 VACATION LEAVE EXPENSE			1.37	
	512200 SICK LEAVE EXPENSE			69.07	
	515100 RETIREMENT PLANS EXPENSE			51.34	
	515200 FICA EXPENSE			52.13	
	515400 LIFE & ACCIDENT INS EXP			.02	
	515500 HEALTH INSURANCE EXPENSE			10.88	
	Major Account 510000 Total			800.27	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	15.93		364.24	
	Major Account 520000 Total	15.93		364.24	
	Fund 22016 Expenditures Total	15.93		1,164.51	
	Fund 22016 Total	3.12	3.12	2,964.85	2,964.85



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22017 DEQ WASTE REDUCTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	44.64		25,786.02	
	139901 AR INVOICED (SYSTEM)			723.45	
	Fund 22017 Assets Total	44.64		26,509.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,727.19
	Fund 22017 Fund Equity Total				26,727.19
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,079.61
	Major Account 470000 Total				1,079.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.64		598.51
	Major Account 480000 Total		44.64		598.51
	Fund 22017 Revenues Total		44.64		1,678.12
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			843.64	
	512100 VACATION LEAVE EXPENSE			52.09	
	512200 SICK LEAVE EXPENSE			75.05	
	512300 HOLIDAY LEAVE EXPENSE			34.24	
	515100 RETIREMENT PLANS EXPENSE			75.26	
	515200 FICA EXPENSE			72.20	
	515400 LIFE & ACCIDENT INS EXP			.22	
	Major Account 510000 Total			1,152.70	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			578.57	
	Major Account 520000 Total			578.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			164.57	
	Major Account 570000 Total			164.57	
	Fund 22017 Expenditures Total			1,895.84	
	Fund 22017 Total	44.64	44.64	28,405.31	28,405.31

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	31,043.45-		2,567,021.35	
		131300 LOANS RECEIVABLE	44,193.56-		1,251,014.75	
		Fund 22020 Assets Total	75,237.01-		3,818,036.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12,500.00-		6,250.00
		211900 AAI DUE TO VENDOR (SYSTE				25,000.00
		Fund 22020 Liabilities Total		12,500.00-		31,250.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,864,158.83
		349113 STUDENT LOANS		44,193.56-		1,251,014.75
		Fund 22020 Fund Equity Total		44,193.56-		4,115,173.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,480.01		65,378.25
		484900 OTHER PRIVATE SOURCES		6,021.28		1,301,081.39
		484901 LOAN REPAY-OTHER PRIVA		471.70		31,961.99
		486100 LOAN INTEREST		296.06		8,201.95
		Major Account 480000 Total		11,269.05		1,406,623.58
		Fund 22020 Revenues Total		11,269.05		1,406,623.58
Expenditures	520000	Operating Expenses				
		559300 LOAN PROG PAYMENTS	29,812.50		1,531,258.71	
		Major Account 520000 Total	29,812.50		1,531,258.71	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			271.91	
		571600 MEALS-NOT TRAVEL STATUS			39.88	
		574500 PERSONAL VEHICLE MILEAGE			3,440.56	
		Major Account 570000 Total			3,752.35	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			200,000.00	
		Major Account 590000 Total			200,000.00	
		Fund 22020 Expenditures Total	29,812.50		1,735,011.06	
		Fund 22020 Total	45,424.51-	45,424.51-	5,553,047.16	5,553,047.16

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	48,693.38		371,714.75	
	Fund 22024 Assets Total	48,693.38		371,714.75	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				318,476.75
	Fund 22024 Fund Equity Total				318,476.75
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		6,000.00		61,000.00
	Major Account 460000 Total		6,000.00		61,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				30,000.00
	Major Account 470000 Total				30,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		570.69		7,424.53
	Major Account 480000 Total		570.69		7,424.53
	Fund 22024 Revenues Total		6,570.69		98,424.53
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	42,122.69		40,911.53	
	555340 COTS MAINTENANCE			4,275.00	
	Major Account 520000 Total	42,122.69		45,186.53	
	Fund 22024 Expenditures Total	42,122.69		45,186.53	
	Fund 22024 Total	6,570.69	6,570.69	416,901.28	416,901.28

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	61.18		36,539.18	
	Fund 22027 Assets Total	61.18		36,539.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,937.72
	Fund 22027 Fund Equity Total				32,937.72
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,835.00
	Major Account 470000 Total				2,835.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		61.18		766.46
	Major Account 480000 Total		61.18		766.46
	Fund 22027 Revenues Total		61.18		3,601.46
	Fund 22027 Total	61.18	61.18	36,539.18	36,539.18

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	25.30		14,664.45	
	Fund 22029 Assets Total	25.30		14,664.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,298.56
	Fund 22029 Fund Equity Total				13,298.56
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,050.00
	Major Account 470000 Total				1,050.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		25.30		315.89
	Major Account 480000 Total		25.30		315.89
	Fund 22029 Revenues Total		25.30		1,365.89
	Fund 22029 Total	25.30	25.30	14,664.45	14,664.45

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	49,769.61		427,039.62	
	Fund 22030 Assets Total	49,769.61		427,039.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		800.00-		2,269.13
	211900 AAI DUE TO VENDOR (SYSTE		385.09		853.16
	Fund 22030 Liabilities Total		414.91-		3,122.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				507,613.60
	Fund 22030 Fund Equity Total				507,613.60
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,834.08		4,494.25
	Major Account 460000 Total		1,834.08		4,494.25
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		108,422.50		1,213,752.50
	Major Account 470000 Total		108,422.50		1,213,752.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		643.80		9,786.96
	486500 MISCELLANEOUS ADJUSTMENT				1.00-
	Major Account 480000 Total		643.80		9,785.96
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				356,470.35-
	Major Account 490000 Total				356,470.35-
	Fund 22030 Revenues Total		110,900.38		871,562.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	36,378.63		464,841.40	
	511300 OVERTIME PAYMENTS			221.54	
	511800 COMPENSATORY TIME PAID			201.58	
	512100 VACATION LEAVE EXPENSE	1,909.62		36,898.43	
	512200 SICK LEAVE EXPENSE	1,149.52		19,026.37	
	512300 HOLIDAY LEAVE EXPENSE	2,072.32		25,472.84	
	512500 FUNERAL LEAVE EXPENSE			869.54	
	512600 CIVIL LEAVE EXPENSE			74.13	
	515100 RETIREMENT PLANS EXPENSE	3,108.31		41,298.84	
	515200 FICA EXPENSE	2,915.53		38,367.61	
	515400 LIFE & ACCIDENT INS EXP	11.10		131.09	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22030 NE EMS OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	7,170.85		99,550.87	
	519100 OTHER PERSONAL SERV EXP			120.54	
	Major Account 510000 Total	54,715.88		727,074.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	106.00		209.00	
	521500 PUBLICATION & PRINT EXP			132.30	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			450.00	
	522200 CONFERENCE REGISTRATION	420.00		3,895.00	
	527200 REP & MAINT-MOTOR VEHICL			1,922.71	
	531200 IT SUPPLIES			6.90	
	532100 NON-CAPITALIZED EQUIP PU			4,562.65	
	532200 PERSONAL COMPUTING EQUIPMENT			47.92	
	532240 DATA STORAGE EQUIP			42.72	
	532260 VOICE EQUIP			60.93	
	532280 VIDEO EQUIP			45.88	
	534600 ED & RECREATIONAL SUP EX			415.30	
	542100 SOS TEMP SERV - PERSONNEL			9,926.58	
	543200 IT CONSULTING-HW/SW SUPP			128,780.00	
	543500 MGT CONSULTANT SERVICES			38,042.10	
	547100 EDUCATIONAL SERVICES	1,800.00		16,400.00	
	555310 COTS LICENSE FEES	294.21		294.21	
	555340 COTS MAINTENANCE			482.41	
	Major Account 520000 Total	2,620.21		205,791.61	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,552.36		9,691.55	
	571600 MEALS-NOT TRAVEL STATUS	131.25		311.62	
	571900 MEALS-ONE DAY TRAVEL	39.01		430.68	
	572100 COMMERCIAL TRANSPORTATIO			1,619.18	
	574500 PERSONAL VEHICLE MILEAGE	43.20		1,361.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.48		2,040.04	
	575100 MISC TRAVEL EXPENSE			77.00	
	Major Account 570000 Total	1,826.30		15,531.43	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,886.19	
	Major Account 580000 Total			1,886.19	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	595100 CONTRACTUAL AID			811.70	
	599100 OTHER GOVERNMENT AID	1,553.47		4,162.92	
	Major Account 590000 Total	<u>1,553.47</u>		<u>4,974.62</u>	
	Fund 22030 Expenditures Total	<u>60,715.86</u>		<u>955,258.63</u>	
	Fund 22030 Total	<u>110,485.47</u>	<u>110,485.47</u>	<u>1,382,298.25</u>	<u>1,382,298.25</u>



Agency Number 025 DEPT OF HEALTH &amp; 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	27,062.18		137,161.49	
	Fund 22031 Assets Total	27,062.18		137,161.49	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,392.23
	Fund 22031 Fund Equity Total				69,392.23
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		30,050.00		111,650.00
	Major Account 470000 Total		30,050.00		111,650.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		149.51		1,352.71
	Major Account 480000 Total		149.51		1,352.71
	Fund 22031 Revenues Total		30,199.51		113,002.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,771.88		20,253.22	
	512100 VACATION LEAVE EXPENSE			2,244.94	
	512200 SICK LEAVE EXPENSE	19.08		995.73	
	512300 HOLIDAY LEAVE EXPENSE	85.25		1,179.86	
	515100 RETIREMENT PLANS EXPENSE	140.47		1,847.64	
	515200 FICA EXPENSE	136.56		1,802.89	
	515400 LIFE & ACCIDENT INS EXP	.44		5.29	
	515500 HEALTH INSURANCE EXPENSE	229.64		2,788.57	
	Major Account 510000 Total	2,383.32		31,118.14	
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	754.01		14,115.31	
	Major Account 520000 Total	754.01		14,115.31	
	Fund 22031 Expenditures Total	3,137.33		45,233.45	
	Fund 22031 Total	30,199.51	30,199.51	182,394.94	182,394.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESAL DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	254,600.09		3,676,107.83	
		Fund 22032 Assets Total	254,600.09		3,676,107.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		525.00-		
		Fund 22032 Liabilities Total		525.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,122,357.64
		Fund 22032 Fund Equity Total				3,122,357.64
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		242,000.00		456,279.00
		475200 EXAMINATION FEES		10,055.84		62,083.10
		Major Account 470000 Total		252,055.84		518,362.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,906.49		73,346.01
		485100 FINES FORFEITS & PENALTI				700.00
		Major Account 480000 Total		5,906.49		74,046.01
		Fund 22032 Revenues Total		257,962.33		592,408.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	890.22		14,023.63	
		512100 VACATION LEAVE EXPENSE	432.83		2,191.03	
		512200 SICK LEAVE EXPENSE			703.62	
		512300 HOLIDAY LEAVE EXPENSE	87.02		914.69	
		512500 FUNERAL LEAVE EXPENSE			34.16	
		515100 RETIREMENT PLANS EXPENSE	105.69		1,338.93	
		515200 FICA EXPENSE	89.62		1,152.96	
		515400 LIFE & ACCIDENT INS EXP	.37		4.53	
		515500 HEALTH INSURANCE EXPENSE	550.51		6,475.47	
		Major Account 510000 Total	2,156.26		26,839.02	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	680.98		11,818.90	
		Major Account 520000 Total	680.98		11,818.90	
		Fund 22032 Expenditures Total	2,837.24		38,657.92	
		Fund 22032 Total	257,437.33	257,437.33	3,714,765.75	3,714,765.75

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,772.83-		27,694.25	
		Fund 22033 Assets Total	5,772.83-		27,694.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,977.48
		Fund 22033 Fund Equity Total				36,977.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		67.58		912.91
		Major Account 480000 Total		67.58		912.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				40,000.00
		Major Account 490000 Total				40,000.00
		Fund 22033 Revenues Total		67.58		40,912.91
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	71.95		71.95	
		522100 DUES & SUBSCRIPTION EXP	500.00		500.00	
		522200 CONFERENCE REGISTRATION			1,185.00	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		543300 IT CONSULTING-OTHER	3,777.98		38,982.80	
		Major Account 520000 Total	4,349.93		40,989.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	473.58		2,022.76	
		571600 MEALS-NOT TRAVEL STATUS	134.95		574.99	
		572100 COMMERCIAL TRANSPORTATIO			1,525.10	
		574500 PERSONAL VEHICLE MILEAGE	853.20		5,019.79	
		575100 MISC TRAVEL EXPENSE	28.75		63.75	
		Major Account 570000 Total	1,490.48		9,206.39	
		Fund 22033 Expenditures Total	5,840.41		50,196.14	
		Fund 22033 Total	67.58	67.58	77,890.39	77,890.39

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,634.20		424,431.35	
	139901 AR INVOICED (SYSTEM)	18.00		368.00	
	Fund 22034 Assets Total	7,616.20		424,799.35	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		208.31		884.07
	Fund 22034 Liabilities Total		208.31		884.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				473,914.91
	Fund 22034 Fund Equity Total				473,914.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		40.00		575.00
	475100 REGISTRATION / LICENSE F		15,930.00		141,129.00
	475200 EXAMINATION FEES		7,038.00		73,584.00
	Major Account 470000 Total		23,008.00		215,288.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		719.96		10,427.64
	484500 REIMB NON-GOVT SOURCES		20.00		240.00
	Major Account 480000 Total		739.96		10,667.64
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				80,465.94
	Major Account 490000 Total				80,465.94
	Fund 22034 Revenues Total		23,747.96		145,489.70
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,558.19		66,196.57	
	511800 COMPENSATORY TIME PAID	123.13		543.47	
	512100 VACATION LEAVE EXPENSE	527.97		5,274.97	
	512200 SICK LEAVE EXPENSE	569.52		9,242.48	
	512300 HOLIDAY LEAVE EXPENSE	284.20		3,886.90	
	512500 FUNERAL LEAVE EXPENSE			1,062.16	
	515100 RETIREMENT PLANS EXPENSE	603.73		6,459.56	
	515200 FICA EXPENSE	540.44		5,717.43	
	515400 LIFE & ACCIDENT INS EXP	2.14		26.97	
	515500 HEALTH INSURANCE EXPENSE	2,045.43		25,270.22	
	519100 OTHER PERSONAL SERV EXP			51.12	
	Major Account 510000 Total	11,254.75		123,731.85	

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Fund 22034 MEDICATION AIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	20.75		284.50	
	539100 INDIRECT COST ALLOWANCE	3,095.43		55,663.86	
	541700 LEGAL RELATED EXPENSE			122.00	
	542100 SOS TEMP SERV - PERSONNEL	543.37		4,600.40	
	543200 IT CONSULTING-HW/SW SUPP	1,217.46		9,662.67	
	555100 DATA PROC SOFTW LIC FEE			808.96	
	555340 COTS MAINTENANCE	208.31		335.09	
	559100 OTHER OPERATING EXP			280.00	
	Major Account 520000 Total	<u>5,085.32</u>		<u>71,757.48</u>	
	Fund 22034 Expenditures Total	<u>16,340.07</u>		<u>195,489.33</u>	
	Fund 22034 Total	<u>23,956.27</u>	<u>23,956.27</u>	<u>620,288.68</u>	<u>620,288.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	104,828.98-		569,674.72	
		139901 AR INVOICED (SYSTEM)			250.00	
		Fund 22035 Assets Total	104,828.98-		569,924.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27.13		36.87
		211900 AAI DUE TO VENDOR (SYSTE		552.66-		
		Fund 22035 Liabilities Total		525.53-		36.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,064,152.87
		Fund 22035 Fund Equity Total				1,064,152.87
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		443.63		16,689.58
		474100 GENERAL BUSINESS FEES		9,000.31		1,290,926.25
		475100 REGISTRATION / LICENSE F				24,825.00
		475200 EXAMINATION FEES				3,850.00-
		Major Account 470000 Total		9,443.94		1,328,590.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,288.28		16,158.29
		484500 REIMB NON-GOVT SOURCES				520.00
		Major Account 480000 Total		1,288.28		16,678.29
		Fund 22035 Revenues Total		10,732.22		1,345,269.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,543.74		755,977.09	
		511300 OVERTIME PAYMENTS			24.30	
		511800 COMPENSATORY TIME PAID	144.54		1,739.94	
		512100 VACATION LEAVE EXPENSE	5,250.77		66,469.22	
		512200 SICK LEAVE EXPENSE	5,080.49		45,898.01	
		512300 HOLIDAY LEAVE EXPENSE	3,790.65		46,102.96	
		512500 FUNERAL LEAVE EXPENSE	234.60		1,055.98	
		512600 CIVIL LEAVE EXPENSE			82.18	
		515100 RETIREMENT PLANS EXPENSE	5,092.32		68,679.51	
		515200 FICA EXPENSE	4,785.84		65,177.75	
		515400 LIFE & ACCIDENT INS EXP	17.92		213.17	
		515500 HEALTH INSURANCE EXPENSE	12,304.72		147,988.41	
		Major Account 510000 Total	90,245.59		1,199,408.52	
Expenditures	520000	Operating Expenses				

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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				
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			432.05	
	522200 CONFERENCE REGISTRATION			132.00	
	522600 JOB APPLICANT EXPENSE			220.84	
	527200 REP & MAINT-MOTOR VEHICL			136.30	
	527900 PERSONAL COMPUT EQUIP R & M	78.73		1,101.84	
	531100 OFFICE SUPPLIES EXPENSE	32.53		913.95	
	531200 IT SUPPLIES			51.61	
	532100 NON-CAPITALIZED EQUIP PU			3,152.66	
	532200 PERSONAL COMPUTING EQUIPMENT	237.72		273.93	
	532280 VIDEO EQUIP			47.68	
	533900 FOOD EXPENSE			178.40	
	534900 MISCELLANEOUS SUP EXP			53.33	
	539100 INDIRECT COST ALLOWANCE	28,144.35		541,529.50	
	541700 LEGAL RELATED EXPENSE	9,024.72		8,114.45	
	542100 SOS TEMP SERV - PERSONNEL	181.11		15,996.34	
	543200 IT CONSULTING-HW/SW SUPP	375.69		3,015.44	
	543500 MGT CONSULTANT SERVICES			39,177.92	
	555100 DATA PROC SOFTW LIC FEE			249.64	
	555340 COTS MAINTENANCE	27.13		66.25	
	Major Account 520000 Total	20,052.54		598,690.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,682.81		37,405.96	
	571900 MEALS-ONE DAY TRAVEL			4.68	
	572100 COMMERCIAL TRANSPORTATIO	29.01		901.23	
	574500 PERSONAL VEHICLE MILEAGE	16.52		291.76	
	574600 CONTRACTUAL SERV - TRAVEL EXP			59.89	
	575100 MISC TRAVEL EXPENSE	9.20		30.55	
	Major Account 570000 Total	4,737.54		38,694.07	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			2,741.32	
	Major Account 580000 Total			2,741.32	
	Fund 22035 Expenditures Total	115,035.67		1,839,534.14	
	Fund 22035 Total	10,206.69	10,206.69	2,409,458.86	2,409,458.86

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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	290,233.83		708,340.12	
		139901 AR INVOICED (SYSTEM)	625.00		625.00	
		Fund 22036 Assets Total	290,858.83		708,965.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10.20		39.29
		Fund 22036 Liabilities Total		10.20		39.29
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				618,225.24
		Fund 22036 Fund Equity Total				618,225.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10.00
		472200 REPROD & PUBLICATIONS				57.75
		475100 REGISTRATION / LICENSE F		317,265.00		516,034.00
		475200 EXAMINATION FEES		9,285.00		66,565.00
		Major Account 470000 Total		326,550.00		582,666.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		721.51		11,139.72
		Major Account 480000 Total		721.51		11,139.72
		Fund 22036 Revenues Total		327,271.51		593,806.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,418.68		227,599.01	
		511600 PER DIEM PAYMENTS			2,250.00	
		511800 COMPENSATORY TIME PAID			442.17	
		512100 VACATION LEAVE EXPENSE	1,776.72		13,529.35	
		512200 SICK LEAVE EXPENSE	26.95		10,248.41	
		512300 HOLIDAY LEAVE EXPENSE	987.91		13,216.53	
		512500 FUNERAL LEAVE EXPENSE			1,348.95	
		515100 RETIREMENT PLANS EXPENSE	1,438.56		19,948.12	
		515200 FICA EXPENSE	1,381.32		19,717.32	
		515400 LIFE & ACCIDENT INS EXP	3.63		43.22	
		515500 HEALTH INSURANCE EXPENSE	3,020.48		28,203.41	
		Major Account 510000 Total	25,054.25		336,546.49	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			95.75	
		521900 AWARDS EXPENSE			60.00	
		522100 DUES & SUBSCRIPTION EXP			1,029.95	



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Agency Division

Fund 22036 PHARMACY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	205.00		820.00	
	531100 OFFICE SUPPLIES EXPENSE			106.67	
	532100 NON-CAPITALIZED EQUIP PU			339.84	
	532200 PERSONAL COMPUTING EQUIPMENT			95.74	
	533900 FOOD EXPENSE			26.40	
	539100 INDIRECT COST ALLOWANCE	7,891.30		151,064.02	
	541700 LEGAL RELATED EXPENSE			808.75	
	543200 IT CONSULTING-HW/SW SUPP	448.41		4,916.71	
	555100 DATA PROC SOFTW LIC FEE			39.60	
	555340 COTS MAINTENANCE	10.20		16.41	
	Major Account 520000 Total	8,554.91		159,419.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,607.85		3,817.87	
	571600 MEALS-NOT TRAVEL STATUS	195.02		851.85	
	572100 COMMERCIAL TRANSPORTATIO	576.97		665.67	
	574500 PERSONAL VEHICLE MILEAGE	308.88		1,622.66	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2.00	
	575100 MISC TRAVEL EXPENSE	125.00		179.50	
	Major Account 570000 Total	2,813.72		7,139.55	
	Fund 22036 Expenditures Total	36,422.88		503,105.88	
	Fund 22036 Total	327,281.71	327,281.71	1,212,071.00	1,212,071.00

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	1,675.35		25,454.39	
		Fund 22037 Assets Total	1,675.35		25,454.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,620.81
		Fund 22037 Fund Equity Total				6,620.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,000.00
		474100 GENERAL BUSINESS FEES		600.00		7,810.00
		475100 REGISTRATION / LICENSE F		200.00		12,905.00
		475200 EXAMINATION FEES		237.00		60.00
		Major Account 470000 Total		1,037.00		22,775.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.35		1,224.00
		484500 REIMB NON-GOVT SOURCES		600.00		3,100.00
		Major Account 480000 Total		638.35		4,324.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				7,980.72-
		Major Account 490000 Total				7,980.72-
		Fund 22037 Revenues Total		1,675.35		19,118.28
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL			199.00	
		532100 NON-CAPITALIZED EQUIP PU			38.05	
		534600 ED & RECREATIONAL SUP EX			47.65	
		Major Account 520000 Total			284.70	
		Fund 22037 Expenditures Total			284.70	
		Fund 22037 Total	1,675.35	1,675.35	25,739.09	25,739.09

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	200.44		116,154.37	
	Fund 22040 Assets Total	200.44		116,154.37	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				113,568.04
	Fund 22040 Fund Equity Total				113,568.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.44		2,586.33
	Major Account 480000 Total		200.44		2,586.33
	Fund 22040 Revenues Total		200.44		2,586.33
	Fund 22040 Total	200.44	200.44	116,154.37	116,154.37

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	42.88		24,849.54	
	Fund 22041 Assets Total	42.88		24,849.54	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				24,296.24
	Fund 22041 Fund Equity Total				24,296.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.88		553.30
	Major Account 480000 Total		42.88		553.30
	Fund 22041 Revenues Total		42.88		553.30
	Fund 22041 Total	42.88	42.88	24,849.54	24,849.54

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	16,634.09		134,762.85	
	Fund 22042 Assets Total	16,634.09		134,762.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				166,935.08
	Fund 22042 Fund Equity Total				166,935.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		186.33		3,194.05
	484500 REIMB NON-GOVT SOURCES		24,330.00		294,310.00
	Major Account 480000 Total		24,516.33		297,504.05
	Fund 22042 Revenues Total		24,516.33		297,504.05
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			44,306.22	
	Major Account 520000 Total			44,306.22	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,882.24		189,676.28	
	Major Account 590000 Total	7,882.24		189,676.28	
	Fund 22042 Expenditures Total	7,882.24		233,982.50	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			95,693.78	
	Fund 22042 Adjustments Total			95,693.78	
	Fund 22042 Total	24,516.33	24,516.33	464,439.13	464,439.13

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			5,905.66	
	139901 AR INVOICED (SYSTEM)	1,518,889.02-			
	Fund 22043 Assets Total	1,518,889.02-		5,905.66	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				963,991.84
	Fund 22043 Fund Equity Total				963,991.84
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				7,796,961.67
	Major Account 480000 Total				7,796,961.67
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22043 Revenues Total				7,496,961.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,518,889.02		8,455,047.85	
	Major Account 590000 Total	1,518,889.02		8,455,047.85	
	Fund 22043 Expenditures Total	1,518,889.02		8,455,047.85	
	Fund 22043 Total			8,460,953.51	8,460,953.51

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	.09		54.95	
	Fund 22044 Assets Total	.09		54.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,731.11
	Fund 22044 Fund Equity Total				7,731.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.09		67.69
	Major Account 480000 Total		.09		67.69
	Fund 22044 Revenues Total		.09		67.69
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID			7,743.85	
	Major Account 590000 Total			7,743.85	
	Fund 22044 Expenditures Total			7,743.85	
	Fund 22044 Total	.09	.09	7,798.80	7,798.80

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,315.29		1,727,406.82	
		139901 AR INVOICED (SYSTEM)	1,680.00		5,755.00	
		Fund 22050 Assets Total	39,635.29		1,733,161.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,446,532.67
		Fund 22050 Fund Equity Total				1,446,532.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,100.00
		472200 REPROD & PUBLICATIONS				40.00
		475100 REGISTRATION / LICENSE F		52,098.34		493,256.33
		Major Account 470000 Total		52,098.34		503,396.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,904.02		35,639.62
		Major Account 480000 Total		2,904.02		35,639.62
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,489.57
		Major Account 490000 Total				60,489.57
		Fund 22050 Revenues Total		55,002.36		478,546.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,843.03		59,521.29	
		512100 VACATION LEAVE EXPENSE			2,121.57	
		512200 SICK LEAVE EXPENSE	459.23		5,533.92	
		512300 HOLIDAY LEAVE EXPENSE	209.70		3,136.09	
		515100 RETIREMENT PLANS EXPENSE	412.80		5,265.47	
		515200 FICA EXPENSE	372.29		4,800.67	
		515400 LIFE & ACCIDENT INS EXP	1.17		13.87	
		515500 HEALTH INSURANCE EXPENSE	1,190.36		13,852.68	
		Major Account 510000 Total	7,488.58		94,245.56	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		522200 CONFERENCE REGISTRATION	400.00		400.00	
		527800 REP & MAINT-OTHER PROPER	815.00		2,050.00	
		531100 OFFICE SUPPLIES EXPENSE			21.98	
		532100 NON-CAPITALIZED EQUIP PU			241.34	
		534900 MISCELLANEOUS SUP EXP			757.30	
		539100 INDIRECT COST ALLOWANCE	2,190.66		43,309.24	



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	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	4,270.49		45,755.06	
	543200 IT CONSULTING-HW/SW SUPP			249.86	
	Major Account 520000 Total	<u>7,676.15</u>	<u>                    </u>	<u>93,534.78</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	202.34		1,373.47	
	572100 COMMERCIAL TRANSPORTATIO			355.36	
	575100 MISC TRAVEL EXPENSE			350.00-	
	Major Account 570000 Total	<u>202.34</u>	<u>                    </u>	<u>1,378.83</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,758.06	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>2,758.06</u>	<u>                    </u>
	Fund 22050 Expenditures Total	<u>15,367.07</u>	<u>                    </u>	<u>191,917.23</u>	<u>                    </u>
	Fund 22050 Total	<u>55,002.36</u>	<u>55,002.36</u>	<u>1,925,079.05</u>	<u>1,925,079.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,482.50-		1,154,061.10	
		Fund 22051 Assets Total	4,482.50-		1,154,061.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		726.75-		
		Fund 22051 Liabilities Total		726.75-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,070,801.74
		Fund 22051 Fund Equity Total				1,070,801.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,010.08		23,945.88
		484500 REIMB NON-GOVT SOURCES				164,246.26
		Major Account 480000 Total		2,010.08		188,192.14
		Fund 22051 Revenues Total		2,010.08		188,192.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,892.95		37,090.49	
		511300 OVERTIME PAYMENTS			33.80	
		511800 COMPENSATORY TIME PAID	10.85		142.82	
		512100 VACATION LEAVE EXPENSE	1.35		3,541.50	
		512200 SICK LEAVE EXPENSE	130.18		3,192.60	
		512300 HOLIDAY LEAVE EXPENSE	170.93		1,521.94	
		515100 RETIREMENT PLANS EXPENSE	165.15		3,408.49	
		515200 FICA EXPENSE	152.90		3,165.08	
		515400 LIFE & ACCIDENT INS EXP	.50		6.61	
		515500 HEALTH INSURANCE EXPENSE	564.03		9,188.44	
		Major Account 510000 Total	3,088.84		61,291.77	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			475.83	
		527200 REP & MAINT-MOTOR VEHICL			1,485.53	
		527500 REP & MAINT-COMM EQUIP			1,407.00	
		527800 REP & MAINT-OTHER PROPER			5,720.67	
		531100 OFFICE SUPPLIES EXPENSE			189.58	
		534900 MISCELLANEOUS SUP EXP			439.52	
		537100 LABORATORY SUP EXP			1,490.00	
		538100 VEHICLE & EQUIP SUP EXP			270.10	
		539100 INDIRECT COST ALLOWANCE	2,202.43		26,834.00	
		543200 IT CONSULTING-HW/SW SUPP	474.56		5,055.85	

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Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>2,676.99</u>		<u>43,368.08</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			211.51	
	571900 MEALS-ONE DAY TRAVEL			18.92	
	574500 PERSONAL VEHICLE MILEAGE			36.20	
	575100 MISC TRAVEL EXPENSE			6.30	
	Major Account 570000 Total			<u>272.93</u>	
	Fund 22051 Expenditures Total	<u>5,765.83</u>		<u>104,932.78</u>	
	Fund 22051 Total	<u>1,283.33</u>	<u>1,283.33</u>	<u>1,258,993.88</u>	<u>1,258,993.88</u>

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,255.57		1,398,682.81	
		Fund 22052 Assets Total	10,255.57		1,398,682.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,318,262.03
		Fund 22052 Fund Equity Total				1,318,262.03
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		47,070.00		620,750.00
		475200 EXAMINATION FEES				40.00
		Major Account 470000 Total		47,070.00		620,790.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,381.55		30,171.33
		Major Account 480000 Total		2,381.55		30,171.33
		Fund 22052 Revenues Total		49,451.55		650,961.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,730.34		242,612.77	
		511300 OVERTIME PAYMENTS			265.83	
		511800 COMPENSATORY TIME PAID			400.19	
		512100 VACATION LEAVE EXPENSE	1,625.76		21,763.21	
		512200 SICK LEAVE EXPENSE	1,714.67		15,434.64	
		512300 HOLIDAY LEAVE EXPENSE	1,021.12		15,018.16	
		515100 RETIREMENT PLANS EXPENSE	1,654.24		22,126.83	
		515200 FICA EXPENSE	1,550.62		20,812.65	
		515400 LIFE & ACCIDENT INS EXP	3.52		43.70	
		515500 HEALTH INSURANCE EXPENSE	3,771.64		48,773.11	
		Major Account 510000 Total	29,071.91		387,251.09	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			30.00	
		522200 CONFERENCE REGISTRATION			450.00	
		527100 REP & MAINT-OFFICE EQUIP			358.07	
		527800 REP & MAINT-OTHER PROPER			1,475.00	
		539100 INDIRECT COST ALLOWANCE	9,691.70		176,211.76	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	9,691.70		178,544.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,343.76	
		571900 MEALS-ONE DAY TRAVEL			113.52	

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Agency Division

Fund 22052 RADIOACTIVE MATERIALS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	432.37		2,269.19	
	574500 PERSONAL VEHICLE MILEAGE			3.46	
	575100 MISC TRAVEL EXPENSE			14.70	
	Major Account 570000 Total	<u>432.37</u>		<u>4,744.63</u>	
	Fund 22052 Expenditures Total	<u>39,195.98</u>		<u>570,540.55</u>	
	Fund 22052 Total	<u>49,451.55</u>	<u>49,451.55</u>	<u>1,969,223.36</u>	<u>1,969,223.36</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	13,519.15-		80,554.43	
		139901 AR INVOICED (SYSTEM)	80.00-		460.00	
		Fund 22053 Assets Total	13,599.15-		81,014.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		117.76-		
		Fund 22053 Liabilities Total		117.76-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,330.47
		Fund 22053 Fund Equity Total				158,330.47
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		40.00		50.00
		475200 EXAMINATION FEES		160.00		360.00
		476100 OTHER LIC PERM & FEES		125.00		23,395.00
		476101 SWIMMING POOL PERMITS		9,900.00		125,390.00
		476103 CAMP RECEIPTS				1,275.00
		Major Account 470000 Total		10,225.00		150,470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		159.21		2,985.44
		484500 REIMB NON-GOVT SOURCES		20.00		4,460.00
		Major Account 480000 Total		179.21		7,445.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				111,991.01-
		Major Account 490000 Total				111,991.01-
		Fund 22053 Revenues Total		10,404.21		45,924.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,209.80		47,614.29	
		511300 OVERTIME PAYMENTS	247.84		247.84	
		511800 COMPENSATORY TIME PAID	304.05		1,410.64	
		512100 VACATION LEAVE EXPENSE	211.65		1,069.18	
		512200 SICK LEAVE EXPENSE	161.95		3,871.36	
		512300 HOLIDAY LEAVE EXPENSE	486.64		1,475.88	
		515100 RETIREMENT PLANS EXPENSE	795.30		4,169.81	
		515200 FICA EXPENSE	738.08		3,906.12	
		515400 LIFE & ACCIDENT INS EXP	3.02		12.86	
		515500 HEALTH INSURANCE EXPENSE	2,762.70		12,982.09	
		Major Account 510000 Total	14,921.03		76,760.07	

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Agency Division

Fund 22053 CONSUMER HLT SANITATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			3.54	
	521500 PUBLICATION & PRINT EXP			448.17	
	521900 AWARDS EXPENSE	43.85		43.85	
	522200 CONFERENCE REGISTRATION			860.00	
	524700 RENT EXP-OTHER REAL PROP			520.00	
	525500 RENT EXP-OTHER PERS PROP			45.00	
	531100 OFFICE SUPPLIES EXPENSE			498.28	
	532100 NON-CAPITALIZED EQUIP PU			896.98	
	532240 DATA STORAGE EQUIP			33.90	
	532280 VIDEO EQUIP			1,647.00	
	533100 HOUSEHOLD & INSTIT EXP			61.63	
	533900 FOOD EXPENSE			284.34	
	534600 ED & RECREATIONAL SUP EX			145.00	
	537100 LABORATORY SUP EXP			780.33	
	539100 INDIRECT COST ALLOWANCE	5,163.55		26,594.06	
	542100 SOS TEMP SERV - PERSONNEL	3,122.29		3,122.29	
	545100 CITY/COUNTY HEALTH DEPT			2,340.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	8,329.69		38,344.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	634.88		5,485.24	
	572100 COMMERCIAL TRANSPORTATIO			665.20	
	574500 PERSONAL VEHICLE MILEAGE			612.83	
	575100 MISC TRAVEL EXPENSE			76.00	
	Major Account 570000 Total	634.88		6,839.27	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,296.76	
	Major Account 580000 Total			1,296.76	
	Fund 22053 Expenditures Total	23,885.60		123,240.47	
	Fund 22053 Total	10,286.45	10,286.45	204,254.90	204,254.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22054 LOW LEVEL WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		175.00-		
	Fund 22054 Liabilities Total		175.00-		
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		175.00		
	Major Account 470000 Total		175.00		
	Fund 22054 Revenues Total		175.00		
	Fund 22054 Total				



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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,621.83		10,749.17	
	139901 AR INVOICED (SYSTEM)			310.00-	
	Fund 22055 Assets Total	4,621.83		10,439.17	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,812.87
	Fund 22055 Fund Equity Total				71,812.87
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				45.03
	474100 GENERAL BUSINESS FEES		9,105.00		79,940.00
	475100 REGISTRATION / LICENSE F		5,515.00		64,125.00
	475200 EXAMINATION FEES				1,020.00
	Major Account 470000 Total		14,620.00		145,130.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.26		954.64
	484500 REIMB NON-GOVT SOURCES		8,699.99		79,139.99
	Major Account 480000 Total		8,716.25		80,094.63
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				48,647.06-
	Major Account 490000 Total				48,647.06-
	Fund 22055 Revenues Total		23,336.25		176,577.60
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,352.60		84,119.08	
	511800 COMPENSATORY TIME PAID	52.28		641.92	
	512100 VACATION LEAVE EXPENSE	514.00		11,752.24	
	512200 SICK LEAVE EXPENSE	598.16		5,729.06	
	512300 HOLIDAY LEAVE EXPENSE	410.73		5,054.45	
	515100 RETIREMENT PLANS EXPENSE	668.49		8,033.90	
	515200 FICA EXPENSE	610.28		7,404.23	
	515400 LIFE & ACCIDENT INS EXP	2.23		24.65	
	515500 HEALTH INSURANCE EXPENSE	2,752.36		30,549.63	
	Major Account 510000 Total	12,961.13		153,309.16	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,693.14	
	526100 REP & MAINT-REAL PROPERT			68.87	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	531100 OFFICE SUPPLIES EXPENSE	.51		.51	

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Agency Division

Fund 22055 ASBESTOS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			266.00	
	539100 INDIRECT COST ALLOWANCE	3,840.80		67,845.60	
	542100 SOS TEMP SERV - PERSONNEL	1,722.23		11,972.29	
	545000 LABORATORY SERVICES	15.00		225.00	
	Major Account 520000 Total	<u>5,578.54</u>		<u>83,075.41</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	166.70		1,047.32	
	571600 MEALS-NOT TRAVEL STATUS			88.61	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	574500 PERSONAL VEHICLE MILEAGE	2.30		413.69	
	575100 MISC TRAVEL EXPENSE	5.75		13.50	
	Major Account 570000 Total	<u>174.75</u>		<u>1,566.73</u>	
	Fund 22055 Expenditures Total	<u>18,714.42</u>		<u>237,951.30</u>	
	Fund 22055 Total	<u>23,336.25</u>	<u>23,336.25</u>	<u>248,390.47</u>	<u>248,390.47</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	22,595.89		909,050.42	
		Fund 22056 Assets Total	22,595.89		909,050.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,220.17		4,220.17
		Fund 22056 Liabilities Total		4,220.17		4,220.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				759,393.94
		Fund 22056 Fund Equity Total				759,393.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		28,700.00		247,700.00
		475100 REGISTRATION / LICENSE F		1,501.50		14,795.00
		Major Account 470000 Total		30,201.50		262,495.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,518.22		18,572.15
		484500 REIMB NON-GOVT SOURCES		475.00		475.00
		Major Account 480000 Total		1,043.22		18,097.15
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				12,242.75
		Major Account 490000 Total				12,242.75
		Fund 22056 Revenues Total		31,244.72		268,349.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,056.38		56,898.41	
		511800 COMPENSATORY TIME PAID			151.49	
		512100 VACATION LEAVE EXPENSE	274.03		4,861.27	
		512200 SICK LEAVE EXPENSE	601.37		2,490.59	
		512300 HOLIDAY LEAVE EXPENSE	258.87		3,243.34	
		512500 FUNERAL LEAVE EXPENSE			336.06	
		515100 RETIREMENT PLANS EXPENSE	388.65		5,109.65	
		515200 FICA EXPENSE	388.93		5,119.50	
		515400 LIFE & ACCIDENT INS EXP	1.40		16.77	
		515500 HEALTH INSURANCE EXPENSE			231.61	
		519100 OTHER PERSONAL SERV EXP			257.72	
		Major Account 510000 Total	5,969.63		78,716.41	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			170.00	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22056 RADON

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			665.00	
	525400 RENT EXP-COMM EQUIP			74.75	
	531100 OFFICE SUPPLIES EXPENSE	9.70		84.30	
	534600 ED & RECREATIONAL SUP EX			1,518.39	
	539100 INDIRECT COST ALLOWANCE	2,155.33		32,477.50	
	550101 ADMINISTRATIVE SUBGRANTS			1,000.62	
	Major Account 520000 Total	<u>2,165.03</u>		<u>35,990.56</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	249.52		3,173.91	
	571900 MEALS-ONE DAY TRAVEL			51.13	
	572100 COMMERCIAL TRANSPORTATIO			119.38	
	574500 PERSONAL VEHICLE MILEAGE	256.90		4,329.80	
	575100 MISC TRAVEL EXPENSE	7.75		148.45	
	Major Account 570000 Total	<u>514.17</u>		<u>7,822.67</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	4,220.17		4,220.17	
	Major Account 580000 Total	<u>4,220.17</u>		<u>4,220.17</u>	
	Fund 22056 Expenditures Total	<u>12,869.00</u>		<u>126,749.81</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72-	
	Fund 22056 Adjustments Total			<u>3,836.72-</u>	
	Fund 22056 Total	<u>35,464.89</u>	<u>35,464.89</u>	<u>1,031,963.51</u>	<u>1,031,963.51</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,377.50
	Fund 22057 Fund Equity Total				6,377.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				6,377.50-
	Major Account 490000 Total				6,377.50-
	Fund 22057 Revenues Total				6,377.50-
	Fund 22057 Total				

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	1.84		1,067.61	
		Fund 22058 Assets Total	1.84		1,067.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,043.83
		Fund 22058 Fund Equity Total				1,043.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.84		23.78
		Major Account 480000 Total		1.84		23.78
		Fund 22058 Revenues Total		1.84		23.78
		Fund 22058 Total	1.84	1.84	1,067.61	1,067.61

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	45.99		26,652.39	
	Fund 22059 Assets Total	45.99		26,652.39	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				26,058.95
	Fund 22059 Fund Equity Total				26,058.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.99		593.44
	Major Account 480000 Total		45.99		593.44
	Fund 22059 Revenues Total		45.99		593.44
	Fund 22059 Total	45.99	45.99	26,652.39	26,652.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22061 REPRODUCTIVE HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1.45		841.25	
		Fund 22061 Assets Total	1.45		841.25	
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				1,120.00
		Major Account 470000 Total				1,120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.45		14.49
		484600 OP GRANTS NON-GOVT SOURCE				750.00
		Major Account 480000 Total		1.45		764.49
		Fund 22061 Revenues Total		1.45		1,884.49
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			230.00	
		533900 FOOD EXPENSE			625.97	
		Major Account 520000 Total			855.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			99.97	
		572100 COMMERCIAL TRANSPORTATIO			43.80	
		575100 MISC TRAVEL EXPENSE			43.50	
		Major Account 570000 Total			187.27	
		Fund 22061 Expenditures Total			1,043.24	
		Fund 22061 Total	1.45	1.45	1,884.49	1,884.49



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	61.99-		15,991.85	
	Fund 22062 Assets Total	61.99-		15,991.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,744.67
	Fund 22062 Fund Equity Total				13,744.67
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				20,760.00
	475100 REGISTRATION / LICENSE F				1,380.00
	Major Account 470000 Total				22,140.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.02		401.50
	Major Account 480000 Total		48.02		401.50
	Fund 22062 Revenues Total		48.02		22,541.50
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			1,408.92	
	533900 FOOD EXPENSE			17,578.08	
	534600 ED & RECREATIONAL SUP EX	110.01		150.00	
	Major Account 520000 Total	110.01		19,137.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,157.32	
	Major Account 570000 Total			1,157.32	
	Fund 22062 Expenditures Total	110.01		20,294.32	
	Fund 22062 Total	48.02	48.02	36,286.17	36,286.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22063 FAMILY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3.02		1,748.28	
	Fund 22063 Assets Total	3.02		1,748.28	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,709.36
	Fund 22063 Fund Equity Total				1,709.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.02		38.92
	Major Account 480000 Total		3.02		38.92
	Fund 22063 Revenues Total		3.02		38.92
	Fund 22063 Total	3.02	3.02	1,748.28	1,748.28

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	91.48		53,015.99	
	Fund 22064 Assets Total	91.48		53,015.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				51,835.52
	Fund 22064 Fund Equity Total				51,835.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		91.48		1,180.47
	Major Account 480000 Total		91.48		1,180.47
	Fund 22064 Revenues Total		91.48		1,180.47
	Fund 22064 Total	91.48	91.48	53,015.99	53,015.99

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	17.45		9,998.64	
		Fund 22065 Assets Total	17.45		9,998.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,499.06
		Fund 22065 Fund Equity Total				10,499.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.45		237.93
		Major Account 480000 Total		17.45		237.93
		Fund 22065 Revenues Total		17.45		237.93
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			35.00	
		531100 OFFICE SUPPLIES EXPENSE			203.35	
		547100 EDUCATIONAL SERVICES			500.00	
		Major Account 520000 Total			738.35	
		Fund 22065 Expenditures Total			738.35	
		Fund 22065 Total	17.45	17.45	10,736.99	10,736.99

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	33.57		19,452.21	
	Fund 22066 Assets Total	33.57		19,452.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,019.06
	Fund 22066 Fund Equity Total				19,019.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.57		433.15
	Major Account 480000 Total		33.57		433.15
	Fund 22066 Revenues Total		33.57		433.15
	Fund 22066 Total	33.57	33.57	19,452.21	19,452.21

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				
	139901 AR INVOICED (SYSTEM)			400.00	
	Fund 22067 Assets Total			400.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,725.14
	Fund 22067 Fund Equity Total				32,725.14
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				32,325.14-
	Major Account 490000 Total				32,325.14-
	Fund 22067 Revenues Total				32,325.14-
	Fund 22067 Total			400.00	400.00

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	2,222.61-		24,980.97	
		Fund 22068 Assets Total	2,222.61-		24,980.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,690.25
		Fund 22068 Fund Equity Total				29,690.25
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total				2,000.00
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		391.40		25,453.22
		Major Account 470000 Total		391.40		25,453.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.03		725.11
	484100	OPERATING DONATIONS & CO				800.00
		Major Account 480000 Total		50.03		1,525.11
		Fund 22068 Revenues Total		441.43		28,978.33
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			155.00	
	522200	CONFERENCE REGISTRATION	324.00		244.00	
	524700	RENT EXP-OTHER REAL PROP			2,381.87	
	525100	RENT EXP-OFFICE EQUIP			375.00	
	525500	RENT EXP-OTHER PERS PROP			2,181.45	
	531100	OFFICE SUPPLIES EXPENSE			37.22	
	532100	NON-CAPITALIZED EQUIP PU			267.14	
	533900	FOOD EXPENSE	1,936.64		24,653.66	
	534600	ED & RECREATIONAL SUP EX	38.50		879.17	
	534900	MISCELLANEOUS SUP EXP			17.02	
	547100	EDUCATIONAL SERVICES			142.50	
		Major Account 520000 Total	2,299.14		31,334.03	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	327.95		1,054.37	
	571600	MEALS-NOT TRAVEL STATUS	16.97		1,128.28	
	574500	PERSONAL VEHICLE MILEAGE	19.98		170.93	
		Major Account 570000 Total	364.90		2,353.58	
		Fund 22068 Expenditures Total	2,664.04		33,687.61	
		Fund 22068 Total	441.43	441.43	58,668.58	58,668.58

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	121.53		70,427.70	
		139901 AR INVOICED (SYSTEM)			412.00	
		Fund 22069 Assets Total	<u>121.53</u>		<u>70,839.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,271.53
		Fund 22069 Fund Equity Total				<u>69,271.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.53		1,568.17
		Major Account 480000 Total		<u>121.53</u>		<u>1,568.17</u>
		Fund 22069 Revenues Total		<u>121.53</u>		<u>1,568.17</u>
		Fund 22069 Total	<u>121.53</u>	<u>121.53</u>	<u>70,839.70</u>	<u>70,839.70</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	15.53		9,000.03	
	Fund 22070 Assets Total	15.53		9,000.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,581.44
	Fund 22070 Fund Equity Total				13,581.44
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.53		229.91
	Major Account 480000 Total		15.53		229.91
	Fund 22070 Revenues Total		15.53		229.91
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			4,811.32	
	Major Account 520000 Total			4,811.32	
	Fund 22070 Expenditures Total			4,811.32	
	Fund 22070 Total	15.53	15.53	13,811.35	13,811.35

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22071 BREAST AND CERVICAL CANCER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	980.70		444,024.04	
	Fund 22071 Assets Total	980.70		444,024.04	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				435,294.69
	Fund 22071 Fund Equity Total				435,294.69
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		215.00		1,630.00
	Major Account 470000 Total		215.00		1,630.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		765.70		9,909.57
	484100 OPERATING DONATIONS & CO				2,112.00
	Major Account 480000 Total		765.70		12,021.57
	Fund 22071 Revenues Total		980.70		13,651.57
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			4,648.88	
	595100 CONTRACTUAL AID			301.00	
	Major Account 590000 Total			4,949.88	
	Fund 22071 Expenditures Total			4,949.88	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			27.66-	
	Fund 22071 Adjustments Total			27.66-	
	Fund 22071 Total	980.70	980.70	448,946.26	448,946.26

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	347.61		108,453.80	
		Fund 22072 Assets Total	347.61		108,453.80	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,721.80
		Fund 22072 Fund Equity Total				103,721.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		161.05		2,463.47
		Major Account 470000 Total		161.05		2,463.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.56		2,381.59
		Major Account 480000 Total		186.56		2,381.59
		Fund 22072 Revenues Total		347.61		4,845.06
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			45.00	
		Major Account 520000 Total			45.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			68.06	
		Major Account 590000 Total			68.06	
		Fund 22072 Expenditures Total			113.06	
		Fund 22072 Total	347.61	347.61	108,566.86	108,566.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22073 MINORITY HEALTH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,536.80		11,875.77	
	139901 AR INVOICED (SYSTEM)			1,885.00	
	Fund 22073 Assets Total	1,536.80		13,760.77	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,546.37
	Fund 22073 Fund Equity Total				2,546.37
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,885.00
	Major Account 460000 Total				1,885.00
Revenues	470000 Revenues - Sales & Charges				
	475100 REGISTRATION / LICENSE F		1,520.00		9,145.50
	Major Account 470000 Total		1,520.00		9,145.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		16.80		83.90
	Major Account 480000 Total		16.80		83.90
	Fund 22073 Revenues Total		1,536.80		11,114.40
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			100.00-	
	Major Account 520000 Total			100.00-	
	Fund 22073 Expenditures Total			100.00-	
	Fund 22073 Total	1,536.80	1,536.80	13,660.77	13,660.77

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	48.56		28,141.57	
		Fund 22075 Assets Total	48.56		28,141.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,514.95
		Fund 22075 Fund Equity Total				27,514.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.56		626.62
		Major Account 480000 Total		48.56		626.62
		Fund 22075 Revenues Total		48.56		626.62
		Fund 22075 Total	48.56	48.56	28,141.57	28,141.57

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	115.02		38,942.48	
	139901 AR INVOICED (SYSTEM)			2,500.00	
	Fund 22076 Assets Total	115.02		41,442.48	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		87.29		87.29
	Fund 22076 Liabilities Total		87.29		87.29
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,159.71
	Fund 22076 Fund Equity Total				48,159.71
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				34,000.00
	Major Account 460000 Total				34,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,500.00
	Major Account 470000 Total				2,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		115.02		1,262.84
	484100 OPERATING DONATIONS & CO				35.00
	Major Account 480000 Total		115.02		1,297.84
	Fund 22076 Revenues Total		115.02		37,797.84
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			900.00	
	532100 NON-CAPITALIZED EQUIP PU			155.00	
	532240 DATA STORAGE EQUIP	87.29		87.29	
	534600 ED & RECREATIONAL SUP EX			3,699.66	
	547100 EDUCATIONAL SERVICES			39,597.61	
	Major Account 520000 Total	87.29		44,439.56	
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			30.53	
	574700 VOLUNTEER TRAVEL EXPENSES			132.27	
	Major Account 570000 Total			162.80	
	Fund 22076 Expenditures Total	87.29		44,602.36	
	Fund 22076 Total	202.31	202.31	86,044.84	86,044.84

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			17,860.76	
	Fund 22080 Assets Total			17,860.76	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,275.00
	Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,585.76
	Fund 22080 Fund Equity Total				15,585.76
	Fund 22080 Total			17,860.76	17,860.76

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	170,832.36-		11,425.07	
	Fund 22510 Assets Total	170,832.36-		11,425.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,893.71
	Fund 22510 Fund Equity Total				18,893.71
Revenues	470000 Revenues - Sales & Charges				
	474109 QUALITY ASSURANCE ASSESSMENT				12,940,097.58
	Major Account 470000 Total				12,940,097.58
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,836.64		13,035.11
	Major Account 480000 Total		1,836.64		13,035.11
	Fund 22510 Revenues Total		1,836.64		12,953,132.69
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			82,015.00	
	Major Account 520000 Total			82,015.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID	172,669.00		12,878,586.33	
	Major Account 590000 Total	172,669.00		12,878,586.33	
	Fund 22510 Expenditures Total	172,669.00		12,960,601.33	
	Fund 22510 Total	<u>1,836.64</u>	<u>1,836.64</u>	<u>12,972,026.40</u>	<u>12,972,026.40</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	29,116.94		718,918.88	
	112100 PETTY CASH			3,000.00	
	Fund 22520 Assets Total	29,116.94		721,918.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		1,373.83-		3,717.98
	211900 AAI DUE TO VENDOR (SYSTE		396.99-		2,669.21
	215100 DUE TO FUND - SHORT TERM				184.07-
	Fund 22520 Liabilities Total		1,770.82-		6,203.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				322,786.22
	Fund 22520 Fund Equity Total				322,786.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		22.50		28.00
	471120 MTNCE-INSURANCE		5,762.70		159,826.55
	471135 LETTER OF AGREEMENT				19,426.85
	471147 MAINTENACE OF RESIDENTS		110.00		1,935.00
	471148 JUVENILE PROBATION		33,348.00		371,795.48
	Major Account 470000 Total		39,243.20		553,011.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,138.44		11,235.86
	Major Account 480000 Total		1,138.44		11,235.86
	Fund 22520 Revenues Total		40,381.64		564,247.74
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			20.00	
	522100 DUES & SUBSCRIPTION EXP			414.00	
	522300 WARDS OF THE STATE EXP			151.00	
	522600 JOB APPLICANT EXPENSE	228.80		395.20	
	531100 OFFICE SUPPLIES EXPENSE	1,844.31		10,445.04	
	532100 NON-CAPITALIZED EQUIP PU			573.00-	
	533100 HOUSEHOLD & INSTIT EXP	1,398.78		28,659.39	
	533900 FOOD EXPENSE	5,181.99		64,028.50	
	534500 AGRICULTURAL SUPPLIES EX			29.64	
	534600 ED & RECREATIONAL SUP EX			67.73	
	543200 IT CONSULTING-HW/SW SUPP			51,423.25	
	544900 DENTAL SERVICES	840.00		12,086.65	
	545000 LABORATORY SERVICES			3,978.30	

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				
	Major Account 520000 Total	<u>9,493.88</u>		<u>171,125.70</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			<u>89.00</u>	
	574600 CONTRACTUAL SERV - TRAVEL			<u>103.50</u>	
	Major Account 570000 Total			<u>192.50</u>	
	Fund 22520 Expenditures Total	<u>9,493.88</u>		<u>171,318.20</u>	
	Fund 22520 Total	<u>38,610.82</u>	<u>38,610.82</u>	<u>893,237.08</u>	<u>893,237.08</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,195.85		1,186,438.53	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	49,195.85		1,189,438.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,668.12-		7,042.81
		211900 AAI DUE TO VENDOR (SYSTE		11,925.54-		7,129.22
		215100 DUE TO FUND - SHORT TERM		23.05		519.75-
		215102 NORFOLK OCCUPATION TAX		9.61		188.59
		Fund 22524 Liabilities Total		20,561.00-		13,840.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,558,915.10
		Fund 22524 Fund Equity Total				1,558,915.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		145.00		453.97
		471116 MEAL & LNDRY-OTHER FAC		1,272.24		11,990.95
		471120 MTNCE-INSURANCE		885.89		7,675.05
		471147 MAINTENANCE OF RESIDENTS		317,026.51		2,869,606.51
		474100 GENERAL BUSINESS FEES		1.80		22.54
		Major Account 470000 Total		319,331.44		2,889,749.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,129.15		34,280.10
		Major Account 480000 Total		2,129.15		34,280.10
		Fund 22524 Revenues Total		321,460.59		2,924,029.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,860.62		1,055,984.04	
		511200 TEMPORARY SALARIES-WAGE	36,641.34		407,452.58	
		511300 OVERTIME PAYMENTS	20,815.75		319,158.74	
		511400 ON CALL PAY	7.25		658.14	
		511500 SHIFT DIFFERENTIAL PYMT	8,456.66		104,337.91	
		512100 VACATION LEAVE EXPENSE	6,708.53		55,061.47	
		512200 SICK LEAVE EXPENSE	2,473.68		25,667.72	
		512300 HOLIDAY LEAVE EXPENSE	4,809.26		53,555.59	
		512500 FUNERAL LEAVE EXPENSE	97.42		1,659.52	
		512700 INJURY LEAVE EXPENSE			1,462.72	
		515100 RETIREMENT PLANS EXPENSE	8,929.10		111,799.01	
		515200 FICA EXPENSE	12,089.15		146,848.24	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	43.87		436.60	
	515500 HEALTH INSURANCE EXPENSE	27,852.14		289,145.70	
	Major Account 510000 Total	216,784.77		2,573,227.98	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,299.99	
	521400 DATA PROCESSING EXPENSE			4,766.84	
	521500 PUBLICATION & PRINT EXP			54.17	
	521900 AWARDS EXPENSE			350.00	
	522100 DUES & SUBSCRIPTION EXP			1,980.00	
	522101 STAFF LICENSE FEES			1,512.00	
	522200 CONFERENCE REGISTRATION			274.00	
	522600 JOB APPLICANT EXPENSE			639.18	
	522601 PRE-EMPLOYMENT PHYSICALS			5,658.00	
	523207 PROPANE			27.50	
	524700 RENT EXP-OTHER REAL PROP			40.00	
	525500 RENT EXP-OTHER PERS PROP			15,549.81	
	526100 REP & MAINT-REAL PROPERT			6,260.00	
	527200 REP & MAINT-MOTOR VEHICL			320.39	
	527300 REP & MAINT-MEDICAL EQUI			4,240.96	
	527600 REP & MAINT-HOUSE/INST E			10,838.69	
	531100 OFFICE SUPPLIES EXPENSE	217.06		10,029.04	
	532100 NON-CAPITALIZED EQUIP PU			6,443.46	
	532200 PERSONAL COMPUTING EQUIPMENT			26.05	
	533100 HOUSEHOLD & INSTIT EXP	3,410.91		86,523.74	
	533102 ATTENDS & DISPOSABLE ITEMS	61.90		22,433.70	
	533900 FOOD EXPENSE	29,930.35		425,558.87	
	533901 NUTRITIONAL SUPPLEMENTS	638.90		10,681.78	
	534600 ED & RECREATIONAL SUP EX			2,953.90	
	534800 CONST & MAINT SUP EXP			444.02	
	535101 MEDICAL SUPPLIES-OTHER	659.85		79,290.16	
	549500 HAZARDOUS WASTE DISPOSAL			25,518.80	
	555310 COTS LICENSE FEES			882.63	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	34,918.97		730,637.68	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			3,480.90	
	Major Account 570000 Total			3,480.90	
	Fund 22524 Expenditures Total	251,703.74		3,307,346.56	

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Agency Division

Fund 22524 HHS CASH/NORFOLK VET HM

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Fund 22524 Total	<u>300,899.59</u>	<u>300,899.59</u>	<u>4,496,785.09</u>	<u>4,496,785.09</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	12,896.45-		336,723.79	
		Fund 22530 Assets Total	12,896.45-		336,723.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				3,508.50
		211900 AAI DUE TO VENDOR (SYSTE		420.00-		
		Fund 22530 Liabilities Total		420.00-		3,508.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				211,386.71
		Fund 22530 Fund Equity Total				211,386.71
Revenues	470000	Revenues - Sales & Charges				
		471108 DSS TUITION REIMBURSEMENT				416,516.97
		Major Account 470000 Total				416,516.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		616.81		6,061.40
		Major Account 480000 Total		616.81		6,061.40
		Fund 22530 Revenues Total		616.81		422,578.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,088.64		102,890.38	
		512100 VACATION LEAVE EXPENSE	882.00		4,957.89	
		512200 SICK LEAVE EXPENSE	1,279.31		2,851.40	
		512300 HOLIDAY LEAVE EXPENSE	260.34		3,254.25	
		515100 RETIREMENT PLANS EXPENSE	700.61		8,197.77	
		515200 OASDI EXPENSE	602.78		8,069.82	
		515400 LIFE & ACCIDENT INS EXP	2.15		24.47	
		515500 HEALTH INSURANCE EXPENSE	1,990.89		22,282.09	
		Major Account 510000 Total	11,806.72		152,528.07	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	104.86		1,152.45	
		522100 DUES & SUBSCRIPTION EXP			3,600.00	
		522500 EMPLOYEE MOVING EXPENSE			1,500.00	
		522600 JOB APPLICANT EXPENSE			95,439.45	
		522601 PRE-EMPLOYMENT PHYSICALS			7,620.00	
		524700 RENT EXP-OTHER REAL PROP			25.00	
		526100 REP & MAINT-REAL PROPERT			110.00	
		527100 REP & MAINT-OFFICE EQUIP			999.13	
		527200 REP & MAINT-MOTOR VEHICL			1,564.83	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22530 SCH DIST REIMBURSEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527300 REP & MAINT-MEDICAL EQUI	912.10		2,393.46	
	527600 REP & MAINT-HOUSE/INST E	69.17		4,724.04	
	531100 OFFICE SUPPLIES EXPENSE	56.00		1,598.45	
	533100 HOUSEHOLD & INSTIT EXP			122.45	
	534500 AGRICULTURAL SUPPLIES EX			143.13	
	534600 ED & RECREATIONAL SUP EX	69.01		15,027.05	
	535101 MEDICAL SUPPLIES-OTHER			51.70	
	538100 VEHICLE & EQUIP SUP EXP			237.86	
	541500 LEGAL SERVICES EXPENSE			457.89	
	543500 MGT CONSULTANT SERVICES			366.78	
	556100 INSURANCE EXPENSE	213.74		9,129.16	
	Major Account 520000 Total	1,286.54		146,262.83	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			99.90	
	Major Account 570000 Total			99.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			674.11	
	Major Account 580000 Total			674.11	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVID			1,184.88	
	Major Account 590000 Total			1,184.88	
	Fund 22530 Expenditures Total	13,093.26		300,749.79	
	Fund 22530 Total	196.81	196.81	637,473.58	637,473.58

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,152.84		259,117.13	
		Fund 22531 Assets Total	28,152.84		259,117.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				106,497.48
		Fund 22531 Fund Equity Total				106,497.48
Revenues	470000	Revenues - Sales & Charges				
		471108 DDS TUITION REIMBURSEMENT				529,731.48
		Major Account 470000 Total				529,731.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		523.81		4,634.58
		Major Account 480000 Total		523.81		4,634.58
		Fund 22531 Revenues Total		523.81		534,366.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,506.71		278,194.92	
		512100 VACATION LEAVE EXPENSE	326.47		1,147.08	
		512200 SICK LEAVE EXPENSE	177.06		8,171.69	
		512800 ADMINISTRATIVE LEAVE EX			2,085.85	
		515100 RETIREMENT PLANS EXPENS	2,174.10		28,346.23	
		515200 OASDI EXPENSE	1,597.48		21,118.67	
		515400 LIFE & ACCIDENT INS EXP	4.80		57.60	
		515500 HEALTH INSURANCE EXPENS	2,536.66		30,439.92	
		Major Account 510000 Total	28,323.28		369,561.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	69.98		918.03	
		521400 DATA PROCESSING EXPENSE			2,174.71	
		522100 DUES & SUBSCRIPTION EXP	30.00		847.80	
		522200 CONFERENCE REGISTRATION			185.00	
		531100 OFFICE SUPPLIES EXPENSE			1,238.30	
		532100 NON-CAPITALIZED EQUIP PU			1,886.20	
		533100 HOUSEHOLD & INSTIT EXP			51.73	
		534600 ED & RECREATIONAL SUP E	197.09		1,337.71	
		535101 MEDICAL SUPPLIES-OTHER			8.30	
		556100 INSURANCE EXPENSE	56.30		3,536.67	
		Major Account 520000 Total	353.37		12,184.45	
		Fund 22531 Expenditures Total	28,676.65		381,746.41	
		Fund 22531 Total	523.81	523.81	640,863.54	640,863.54



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22550 HEALTH &amp; 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	68,581.77-		44,398.53	
		Fund 22550 Assets Total	68,581.77-		44,398.53	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		250.00		250.00
		215801 NFOCUS BACKUP WITHHOLDING		759.36		4,928.15
		Fund 22550 Liabilities Total		1,009.36		5,178.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,552.29
		Fund 22550 Fund Equity Total				9,552.29
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				8,116.46
		Major Account 470000 Total				8,116.46
Revenues	480000	Revenues - Miscellaneous				
		483200 BUILDING & SPACE RENTAL		70,065.65-		70,065.65-
		484100 OPERATING DONATIONS & CO		724.52		724.52
		484500 REIMB NON-GOVT SOURCES				99,864.22
		Major Account 480000 Total		69,341.13-		30,523.09
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		Major Account 490000 Total				250,000.00
		Fund 22550 Revenues Total		69,341.13-		288,639.55
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			709.00	
		521900 AWARDS EXPENSE			801.00	
		522100 DUES & SUBSCRIPTION EXP			325.00	
		523000 VOLUNTEER EXPENSES			2,504.70	
		524700 RENT EXP-OTHER REAL PROP			345.00	
		525500 RENT EXP-OTHER PERS PROP			166.18	
		534900 MISCELLANEOUS SUP EXP			114.76	
		543500 MGT CONSULTANT SERVICES	250.00		966.19	
		554900 OTHER CONTRACTUAL SERVICES			693.00	
		Major Account 520000 Total	250.00		6,624.83	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,292.79	
		571600 MEALS-NOT TRAVEL STATUS			430.50	

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>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			155.95	
	574500 PERSONAL VEHICLE MILEAGE			384.39	
	575100 MISC TRAVEL EXPENSE			83.00	
	Major Account 570000 Total			2,346.63	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			250,000.00	
	Major Account 590000 Total			250,000.00	
	Fund 22550 Expenditures Total			258,971.46	
	Fund 22550 Total	<u>68,331.77-</u>	<u>68,331.77-</u>	<u>303,369.99</u>	<u>303,369.99</u>

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	389,098.34-		7,127,010.89	
	Fund 22551 Assets Total	389,098.34-		7,127,010.89	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		375,891.25-		
	Fund 22551 Liabilities Total		375,891.25-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,169,763.86
	Fund 22551 Fund Equity Total				7,169,763.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,655.76		163,975.18
	Major Account 480000 Total		12,655.76		163,975.18
	Fund 22551 Revenues Total		12,655.76		163,975.18
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	6,267.73		22,200.28	
	543500 MGT CONSULTANT SERVICES	19,595.12		184,527.87	
	Major Account 520000 Total	25,862.85		206,728.15	
	Fund 22551 Expenditures Total	25,862.85		206,728.15	
	Fund 22551 Total	363,235.49-	363,235.49-	7,333,739.04	7,333,739.04

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	167.08		24,375.93	
	132200 DUE FROM OTHER GOVERNMENT			577.31-	
	Fund 22552 Assets Total	<u>167.08</u>		<u>23,798.62</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		10.10		155.27
	Fund 22552 Liabilities Total		<u>10.10</u>		<u>155.27</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,748.77
	Fund 22552 Fund Equity Total				<u>20,748.77</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.66		514.14
	484500 REIMB NON-GOVT SOURCES		115.32		2,380.44
	Major Account 480000 Total		<u>156.98</u>		<u>2,894.58</u>
	Fund 22552 Revenues Total		<u>156.98</u>		<u>2,894.58</u>
	Fund 22552 Total	<u>167.08</u>	<u>167.08</u>	<u>23,798.62</u>	<u>23,798.62</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	248,916.99-		240,629.11	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	248,916.99-		238,723.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,050.71		8,050.71
		215100 DUE TO FUND - SHORT TERM		.16		62.04
		Fund 22553 Liabilities Total		8,050.87		8,112.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				472,013.75
		Fund 22553 Fund Equity Total				472,013.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2.84		758.33
		474100 GENERAL BUSINESS FEES				1.07
		Major Account 470000 Total		2.84		759.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		792.01		10,486.53
		482100 LAND USE REVENUE				37,381.22
		483200 BUILDING & SPACE RENTAL		288.00		288.00
		484100 OPERATING DONATIONS & CO				73.58
		484500 REIMB NON-GOVT SOURCES				20.00
		486500 MISCELLANEOUS ADJUSTMENT				140.00
		Major Account 480000 Total		1,080.01		48,389.33
Revenues	490000	Other Financing Sources				
		491302 DISPOSAL - NET BOOK VALUE				.64
		Major Account 490000 Total				.64
		Fund 22553 Revenues Total		1,082.85		49,149.37
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			26,019.27	
		531100 OFFICE SUPPLIES EXPENSE			73.58	
		532100 NON-CAPITALIZED EQUIP PU			1,499.52	
		532200 PERSONAL COMPUTING EQUIPMENT			95.05	
		534800 CONST & MAINT SUP EXP	8,050.71		12,864.67	
		544100 PHYSICIAN SERVICES	24,639.42		24,639.42	
		544400 HOSPITAL SERVICES	225,360.58		225,360.58	
		Major Account 520000 Total	258,050.71		290,552.09	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22553 HHS CASH/KEARNEY YRTC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Fund 22553 Expenditures Total	<u>258,050.71</u>		<u>290,552.09</u>	
	Fund 22553 Total	<u>9,133.72</u>	<u>9,133.72</u>	<u>529,275.87</u>	<u>529,275.87</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	510,007.45		4,050,492.20	
	Fund 22555 Assets Total	510,007.45		4,050,492.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		93,076.63-		
	Fund 22555 Liabilities Total		93,076.63-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,119,653.74
	Fund 22555 Fund Equity Total				4,119,653.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,979.70		83,361.86
	485100 FINES FORFEITS & PENALTI		632,704.72		1,120,086.11
	Major Account 480000 Total		638,684.42		1,203,447.97
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				300,000.00-
	Major Account 490000 Total				300,000.00-
	Fund 22555 Revenues Total		638,684.42		903,447.97
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	24,860.13		24,860.13	
	524600 RENT EXPENSE-BUILDINGS	1,716.34		14,966.80	
	532100 NON-CAPITALIZED EQUIP PU			54.09	
	543100 IT CONSULTING-APPLICATIONS			835,966.80	
	543500 MGT CONSULTANT SERVICES	9,023.87		95,663.99	
	559100 OTHER OPERATING EXP			1,097.70	
	Major Account 520000 Total	35,600.34		972,609.51	
	Fund 22555 Expenditures Total	35,600.34		972,609.51	
	Fund 22555 Total	545,607.79	545,607.79	5,023,101.71	5,023,101.71

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	1,529,785.82-		3,263,505.97	
		Fund 22556 Assets Total	1,529,785.82-		3,263,505.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				215,485.24
		Fund 22556 Fund Equity Total				215,485.24
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIV	1,529,785.82		3,048,020.73-	
		Major Account 590000 Total	1,529,785.82		3,048,020.73-	
		Fund 22556 Expenditures Total	1,529,785.82		3,048,020.73-	
		Fund 22556 Total			215,485.24	215,485.24



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	164,791.16		164,791.16	
	Fund 22557 Assets Total	164,791.16		164,791.16	
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		164,791.16		164,791.16
	Major Account 480000 Total		164,791.16		164,791.16
	Fund 22557 Revenues Total		164,791.16		164,791.16
	Fund 22557 Total	164,791.16	164,791.16	164,791.16	164,791.16

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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	2,263.21		1,308,324.94	
	Fund 22561 Assets Total	2,263.21		1,308,324.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,282,800.73
	Fund 22561 Fund Equity Total				1,282,800.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,263.21		29,246.69
	Major Account 480000 Total		2,263.21		29,246.69
	Fund 22561 Revenues Total		2,263.21		29,246.69
Expenditures	520000 Operating Expenses				
	545100 CITY/COUNTY HEALTH DEPT			3,095.31	
	Major Account 520000 Total			3,095.31	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			627.17	
	Major Account 570000 Total			627.17	
	Fund 22561 Expenditures Total			3,722.48	
	Fund 22561 Total	2,263.21	2,263.21	1,312,047.42	1,312,047.42

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	5,414.75-		60,209.28	
		Fund 22570 Assets Total	5,414.75-		60,209.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				65,936.06
		Fund 22570 Fund Equity Total				65,936.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.83		1,501.59
		Major Account 480000 Total		113.83		1,501.59
		Fund 22570 Revenues Total		113.83		1,501.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,750.00		3,750.00	
		511200 TEMPORARY SALARIES-WAGE			750.00	
		515200 FICA EXPENSE	286.88		344.27	
		Major Account 510000 Total	4,036.88		4,844.27	
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		525400 RENT EXP-COMM EQUIP	30.00		30.00	
		Major Account 520000 Total	280.00		280.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	446.50		446.50	
		571600 MEALS-NOT TRAVEL STATUS	134.50		134.50	
		572100 COMMERCIAL TRANSPORTATIO	630.70		1,523.10	
		Major Account 570000 Total	1,211.70		2,104.10	
		Fund 22570 Expenditures Total	5,528.58		7,228.37	
		Fund 22570 Total	113.83	113.83	67,437.65	67,437.65

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	32.74		18,976.01	
	Fund 22590 Assets Total	32.74		18,976.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,763.51
	Fund 22590 Fund Equity Total				17,763.51
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.74		412.50
	484900 OTHER PRIVATE SOURCES				766.66
	486100 LOAN INTEREST				33.34
	Major Account 480000 Total		32.74		1,212.50
	Fund 22590 Revenues Total		32.74		1,212.50
	Fund 22590 Total	32.74	32.74	18,976.01	18,976.01

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22600 HHS FIN &amp; SUPPORT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	476,330.70-		1,209,128.17	
	132200 DUE FROM OTHER GOVERNMENT	386.17-		55.76-	
	132900 NSF ITEMS SUSPENSE	1,541.27-		44,863.74	
	139901 AR INVOICED (SYSTEM)			37.95	
	139902 AR DEPOSIT CLEARING (SYSTEM)			135.00	
	Fund 22600 Assets Total	<u>478,258.14-</u>		<u>1,254,109.10</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				45,109.12
	211201 EXTRA READER RENTAL FEES				29,403.76-
	215100 DUE TO FUND - SHORT TERM		37,750.33-		443,138.33
	215120 CREDIT CARD CLEARING		419,750.02-		76,172.75
	215126 DEPOSIT HOLDING				12,687.20
	Fund 22600 Liabilities Total		<u>457,500.35-</u>		<u>547,703.64</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				681,516.34
	Fund 22600 Fund Equity Total				<u>681,516.34</u>
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		177.53		26,656.76
	472200 REPROD & PUBLICATIONS				1,049.27
	Major Account 470000 Total		<u>177.53</u>		<u>27,706.03</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,544.23		47,496.62
	483200 BUILDING & SPACE RENT				260,898.79
	484500 REIMB NON-GOVT SOURCES				13,727.00
	Major Account 480000 Total		<u>2,544.23</u>		<u>322,122.41</u>
	Fund 22600 Revenues Total		<u>2,721.76</u>		<u>349,828.44</u>
Expenditures	520000 Operating Expenses				
	522300 WARDS OF THE STATE EXP			13,725.00	
	524600 RENT EXPENSE-BUILDINGS	23,479.55		311,214.32	
	Major Account 520000 Total	<u>23,479.55</u>		<u>324,939.32</u>	
	Fund 22600 Expenditures Total	<u>23,479.55</u>		<u>324,939.32</u>	
	Fund 22600 Total	<u>454,778.59-</u>	<u>454,778.59-</u>	<u>1,579,048.42</u>	<u>1,579,048.42</u>

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	26,442.33		363,459.08	
		Fund 22610 Assets Total	26,442.33		363,459.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				328,437.94
		Fund 22610 Fund Equity Total				328,437.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INTEREST		590.39		7,559.18
		Major Account 480000 Total		590.39		7,559.18
		Fund 22610 Revenues Total		590.39		7,559.18
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	5,107.51		36,295.33	
		Major Account 520000 Total	5,107.51		36,295.33	
		Fund 22610 Expenditures Total	5,107.51		36,295.33	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	30,959.45-		63,757.29-	
		Fund 22610 Adjustments Total	30,959.45-		63,757.29-	
		Fund 22610 Total	<u>590.39</u>	<u>590.39</u>	<u>335,997.12</u>	<u>335,997.12</u>

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	11,165.05-		379,708.12	
		Fund 22630 Assets Total	11,165.05-		379,708.12	
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				567,691.96
		Fund 22630 Fund Equity Total				567,691.96
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				381.56
		475100 REGISTRATION / LICENSE F		100.00		350.00
		475200 EXAMINATION FEES		13,075.00		110,498.00
		Major Account 470000 Total		13,175.00		111,229.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		694.30		10,952.75
		484500 REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		694.30		10,992.75
		Fund 22630 Revenues Total		13,869.30		122,222.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,268.14		195,696.72	
		511800 COMPENSATORY TIME PAID			89.14	
		512100 VACATION LEAVE EXPENSE	1,988.29		24,603.17	
		512200 SICK LEAVE EXPENSE	893.30		14,792.33	
		512300 HOLIDAY LEAVE EXPENSE	954.06		11,905.03	
		512600 CIVIL LEAVE EXPENSE			142.34	
		515100 RETIREMENT PLANS EXPENSE	1,430.46		18,512.24	
		515200 FICA EXPENSE	1,357.06		17,689.49	
		515400 LIFE & ACCIDENT INS EXP	5.76		68.65	
		515500 HEALTH INSURANCE EXPENSE	3,137.28		37,514.95	
		Major Account 510000 Total	25,034.35		321,014.06	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			345.00	
		532100 NON-CAPITALIZED EQUIP PU			10.00	
		541700 LEGAL RELATED EXPENSE			54.17	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			120.00	
	Major Account 520000 Total			529.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			730.42	
	572100 COMMERCIAL TRANSPORTATIO			892.50	
	Major Account 570000 Total			1,622.92	
	Fund 22630 Expenditures Total	25,034.35		323,166.15	
	Fund 22630 Total	<u>13,869.30</u>	<u>13,869.30</u>	<u>702,874.27</u>	<u>702,874.27</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,971,801.13-		6,578,260.56	
		Fund 22640 Assets Total	3,971,801.13-		6,578,260.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		15,793.51-		4,781.62
		211900 AAI DUE TO VENDOR (SYSTE		4,411.34		10,197.11
		Fund 22640 Liabilities Total		11,382.17-		14,978.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,832,208.31
		Fund 22640 Fund Equity Total				4,832,208.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,484.14		746,614.26
		Major Account 480000 Total		21,484.14		746,614.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				60,490,320.00
		493200 OPERATING TRANSFERS OUT				2,258,127.00-
		Major Account 490000 Total				58,232,193.00
		Fund 22640 Revenues Total		21,484.14		58,978,807.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,956.64		1,309,651.30	
		511300 OVERTIME PAYMENTS	264.83		6,923.92	
		511400 ON CALL PAY	337.68		2,703.31	
		511500 SHIFT DIFFERENTIAL PYMT			21.45	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	113.50		2,705.86	
		512100 VACATION LEAVE EXPENSE	7,400.95		78,677.72	
		512200 SICK LEAVE EXPENSE	2,791.81		44,138.62	
		512300 HOLIDAY LEAVE EXPENSE	4,997.16		73,814.54	
		512500 FUNERAL LEAVE EXPENSE	72.12		3,505.28	
		512700 INJURY LEAVE EXPENSE			344.25	
		515100 RETIREMENT PLANS EXPENSE	8,687.33		113,335.89	
		515200 FICA EXPENSE	8,310.62		108,296.44	
		515400 LIFE & ACCIDENT INS EXP	27.83		343.30	
		515500 HEALTH INSURANCE EXPENSE	21,154.20		252,266.31	
		Major Account 510000 Total	163,114.67		1,997,228.19	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	152.92		488.34	

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				
	521400 DATA PROCESSING EXPENSE	4,989.93		24,490.66	
	521500 PUBLICATION & PRINT EXP	4,293.87		23,278.77	
	522100 DUES & SUBSCRIPTION EXP	981.00		6,005.00	
	522200 CONFERENCE REGISTRATION	700.00		3,890.00	
	524700 RENT EXP-OTHER REAL PROP			2,675.00	
	527200 REP & MAINT-MOTOR VEHICL			151.00	
	531100 OFFICE SUPPLIES EXPENSE			571.49	
	532100 NON-CAPITALIZED EQUIP PU			360.00	
	532270 WIRELESS PHONE EQUIP	118.22		118.22	
	532280 VIDEO EQUIP			33.17	
	533900 FOOD EXPENSE			248.10	
	534600 ED & RECREATIONAL SUP EX	4,335.83		38,101.51	
	539400 BASE COST EXPENSE TRANSF			13,688.00	
	541700 LEGAL RELATED EXPENSE			180.00	
	541800 LEGAL EXP-EMPLOYEE REIMBU			187.17	
	543500 MGT CONSULTANT SERVICES	109,549.73		652,481.49	
	547100 EDUCATIONAL SERVICES	239,101.84		746,155.55	
	550101 ADMINISTRATIVE SUBGRANTS			302,497.57	
	555100 DATA PROC SOFTW LIC FEE			553.16	
	555340 COTS MAINTENANCE			482.41	
	559100 OTHER OPERATING EXP			.08	
	Major Account 520000 Total	364,223.34		1,816,636.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	537.12		11,103.56	
	572100 COMMERCIAL TRANSPORTATIO	129.24		8,622.93	
	574500 PERSONAL VEHICLE MILEAGE			1,531.40	
	575100 MISC TRAVEL EXPENSE	18.00		321.96	
	Major Account 570000 Total	684.36		21,579.85	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,640,201.90		19,446,854.56	
	592200 1099 -AID TO/FOR INDIVIDUAL	25,524.04		294,662.69	
	594100 SUBRECIPIENT PAYMENT-SEFA	1,701,416.51		25,298,210.24	
	595100 CONTRACTUAL AID			297,508.99	
	599100 OTHER GOVERNMENT AID	86,738.28		8,075,052.53	
	Major Account 590000 Total	3,453,880.73		53,412,289.01	
	Fund 22640 Expenditures Total	3,981,903.10		57,247,733.74	
	Fund 22640 Total	10,101.97	10,101.97	63,825,994.30	63,825,994.30

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	17,659.12-		1,525,208.21	
	139901 AR INVOICED (SYSTEM)			61.00	
	Fund 22650 Assets Total	17,659.12-		1,525,269.21	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		25,208.00-		3,000.00
	211900 AAI DUE TO VENDOR (SYSTE		3,851.74-		
	Fund 22650 Liabilities Total		29,059.74-		3,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,380,456.39
	Fund 22650 Fund Equity Total				1,380,456.39
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		7,203.00		87,055.75
	474100 GENERAL BUSINESS FEES		13,600.00		176,511.75
	Major Account 470000 Total		20,803.00		263,567.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,693.12		33,859.38
	Major Account 480000 Total		2,693.12		33,859.38
	Fund 22650 Revenues Total		23,496.12		297,426.88
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	12,095.50		155,614.06	
	Major Account 590000 Total	12,095.50		155,614.06	
	Fund 22650 Expenditures Total	12,095.50		155,614.06	
	Fund 22650 Total	5,563.62-	5,563.62-	1,680,883.27	1,680,883.27

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	130,580.16		3,242,564.78	
	Fund 22671 Assets Total	130,580.16		3,242,564.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,732,264.29
	Fund 22671 Fund Equity Total				2,732,264.29
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		234,891.33		3,152,575.29
	Major Account 450000 Total		234,891.33		3,152,575.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,277.67		70,123.49
	Major Account 480000 Total		5,277.67		70,123.49
	Fund 22671 Revenues Total		240,169.00		3,222,698.78
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	109,588.84		2,712,398.29	
	Major Account 590000 Total	109,588.84		2,712,398.29	
	Fund 22671 Expenditures Total	109,588.84		2,712,398.29	
	Fund 22671 Total	240,169.00	240,169.00	5,954,963.07	5,954,963.07

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	1,564,759.21-			
	Fund 22680 Assets Total	1,564,759.21-			
Revenues	450000 Taxes				
	451500 CORP INC & FRANCHISE TAX		2,554,178.84		4,098,908.84
	Major Account 450000 Total		2,554,178.84		4,098,908.84
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,600.90		22,630.11
	Major Account 480000 Total		2,600.90		22,630.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		4,121,538.95-		4,121,538.95-
	Major Account 490000 Total		4,121,538.95-		4,121,538.95-
	Fund 22680 Revenues Total		1,564,759.21-		
	Fund 22680 Total	1,564,759.21-	1,564,759.21-		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22681 ICF/MR REIMBURSEMENT F&S ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,000.00		55,000.00	
		Fund 22681 Assets Total	55,000.00		55,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				55,000.00
		Fund 22681 Fund Equity Total				55,000.00
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		55,000.00		55,000.00
		Major Account 490000 Total		55,000.00		55,000.00
		Fund 22681 Revenues Total		55,000.00		55,000.00
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			55,000.00	
		Major Account 520000 Total			55,000.00	
		Fund 22681 Expenditures Total			55,000.00	
		Fund 22681 Total	55,000.00	55,000.00	110,000.00	110,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22682 ICF/MR MEDICAID

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,754,538.95		2,754,538.95
	493200 OPERATING TRANSFERS OUT		1,144,706.06-		1,144,706.06-
	Major Account 490000 Total		<u>1,609,832.89</u>		<u>1,609,832.89</u>
	Fund 22682 Revenues Total		<u>1,609,832.89</u>		<u>1,609,832.89</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>1,609,832.89</u>		<u>1,609,832.89</u>	
	Major Account 590000 Total	<u>1,609,832.89</u>		<u>1,609,832.89</u>	
	Fund 22682 Expenditures Total	<u>1,609,832.89</u>		<u>1,609,832.89</u>	
	Fund 22682 Total	<u>1,609,832.89</u>	<u>1,609,832.89</u>	<u>1,609,832.89</u>	<u>1,609,832.89</u>



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	286,000.00		312,000.00	
		Fund 22683 Assets Total	<u>286,000.00</u>		<u>312,000.00</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				<u>312,000.00</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		312,000.00		312,000.00
		Major Account 490000 Total		<u>312,000.00</u>		<u>312,000.00</u>
		Fund 22683 Revenues Total		<u>312,000.00</u>		<u>312,000.00</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26,000.00		312,000.00	
		Major Account 590000 Total	<u>26,000.00</u>		<u>312,000.00</u>	
		Fund 22683 Expenditures Total	<u>26,000.00</u>		<u>312,000.00</u>	
		Fund 22683 Total	<u>312,000.00</u>	<u>312,000.00</u>	<u>624,000.00</u>	<u>624,000.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22690 NURSING FACILITY PENALTY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	61,293.78		539,837.24	
		Fund 22690 Assets Total	61,293.78		539,837.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				400,814.64
		Fund 22690 Fund Equity Total				400,814.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		827.20		9,687.40
		485100 FINES FORFEITS & PENALTI		60,466.58		102,026.93
		Major Account 480000 Total		61,293.78		111,714.33
		Fund 22690 Revenues Total		61,293.78		111,714.33
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			27,308.27-	
		Fund 22690 Adjustments Total			27,308.27-	
		Fund 22690 Total	61,293.78	61,293.78	512,528.97	512,528.97

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	172,499.14		3,194,425.09	
		Fund 27270 Assets Total	172,499.14		3,194,425.09	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,632,765.96
		Fund 27270 Fund Equity Total				2,632,765.96
Revenues	450000	Taxes				
		454500 DOCUMENTARY STAMP TAX		195,834.14		2,628,372.30
		Major Account 450000 Total		195,834.14		2,628,372.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,253.13		66,613.48
		Major Account 480000 Total		5,253.13		66,613.48
		Fund 27270 Revenues Total		201,087.27		2,694,985.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,078.25	
		512100 VACATION LEAVE EXPENSE			300.09	
		512200 SICK LEAVE EXPENSE			180.48	
		512300 HOLIDAY LEAVE EXPENSE			400.12	
		515100 RETIREMENT PLANS EXPENSE			745.76	
		515200 FICA EXPENSE			651.18	
		515400 LIFE & ACCIDENT INS EXP			1.92	
		515500 HEALTH INSURANCE EXPENSE			2,873.04	
		Major Account 510000 Total			14,230.84	
Expenditures	520000	Operating Expenses				
		555310 COTS LICENSE FEES			294.21	
		Major Account 520000 Total			294.21	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	28,588.13		2,117,247.13	
		595100 CONTRACTUAL AID			1,554.47	
		Major Account 590000 Total	28,588.13		2,118,801.60	
		Fund 27270 Expenditures Total	28,588.13		2,133,326.65	
		Fund 27270 Total	201,087.27	201,087.27	5,327,751.74	5,327,751.74

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 42020 FEDERAL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,017.06-		430,482.08	
	Fund 42020 Assets Total	<u>4,017.06-</u>		<u>430,482.08</u>	
Liabilities	200000 Liabilities				
	211201 CCDF RETURNED MONIES		4,017.06-		170,174.87
	211202 ACF RETURNED MONIES				260,307.21
	Fund 42020 Liabilities Total		<u>4,017.06-</u>		<u>430,482.08</u>
	Fund 42020 Total	<u>4,017.06-</u>	<u>4,017.06-</u>	<u>430,482.08</u>	<u>430,482.08</u>

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	12,242.38		12,317.38	
		Fund 42024 Assets Total	12,242.38		12,317.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,995.28
		Fund 42024 Fund Equity Total				12,995.28
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		23,330.57		340,108.41
		Major Account 460000 Total		23,330.57		340,108.41
		Fund 42024 Revenues Total		23,330.57		340,108.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,053.40		30,728.42	
		511800 COMPENSATORY TIME PAID			184.21	
		512100 VACATION LEAVE EXPENSE	145.55		1,995.57	
		512200 SICK LEAVE EXPENSE	153.02		2,708.76	
		512300 HOLIDAY LEAVE EXPENSE	154.19		1,671.46	
		512500 FUNERAL LEAVE EXPENSE			293.88	
		515100 RETIREMENT PLANS EXPENSE	187.66		2,814.36	
		515200 FICA EXPENSE	165.67		2,620.44	
		515400 LIFE & ACCIDENT INS EXP	.69		7.84	
		515500 HEALTH INSURANCE EXPENSE	963.49		7,567.56	
		Major Account 510000 Total	3,823.67		50,592.50	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
		522200 CONFERENCE REGISTRATION			137.56	
		539100 INDIRECT COST ALLOWANCE	1,147.52		25,291.26	
		550101 ADMINISTRATIVE SUBGRANTS			21.51	
		Major Account 520000 Total	1,447.52		25,750.33	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	234.82		234.82	
		Major Account 570000 Total	234.82		234.82	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	5,582.18		264,208.66	
		Major Account 590000 Total	5,582.18		264,208.66	
		Fund 42024 Expenditures Total	11,088.19		340,786.31	
		Fund 42024 Total	23,330.57	23,330.57	353,103.69	353,103.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42050 USDA WIC & CSFP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	138.40-		4,069.07	
	Fund 42050 Assets Total	138.40-		4,069.07	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,201.67
	Fund 42050 Fund Equity Total				4,201.67
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	138.40		138.40	
	Major Account 520000 Total	138.40		138.40	
	Fund 42050 Expenditures Total	138.40		138.40	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			5.80-	
	Fund 42050 Adjustments Total			5.80-	
	Fund 42050 Total			4,201.67	4,201.67

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,494.95		52,717.59	
	131300 LOANS RECEIVABLE			156.36	
	Fund 42070 Assets Total	31,494.95		52,873.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		406.70		406.70
	Fund 42070 Liabilities Total		406.70		406.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,665.16
	Fund 42070 Fund Equity Total				16,665.16
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		203,308.97		1,350,239.34
	Major Account 460000 Total		203,308.97		1,350,239.34
	Fund 42070 Revenues Total		203,308.97		1,350,239.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	98,499.13		536,764.38	
	511300 OVERTIME PAYMENTS	330.02		606.80	
	511800 COMPENSATORY TIME PAID	1,341.03		5,536.32	
	512100 VACATION LEAVE EXPENSE	9,865.53		50,747.57	
	512200 SICK LEAVE EXPENSE	9,470.46		30,999.58	
	512300 HOLIDAY LEAVE EXPENSE	6,859.08		20,659.67	
	515100 RETIREMENT PLANS EXPENSE	9,431.52		48,290.34	
	515200 FICA EXPENSE	8,899.72		45,625.18	
	515400 LIFE & ACCIDENT INS EXP	31.11		152.71	
	515500 HEALTH INSURANCE EXPENSE	25,245.82		127,557.54	
	Major Account 510000 Total	169,973.42		866,940.09	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			5,077.20	
	524700 RENT EXP-OTHER REAL PROP			800.00	
	527200 REP & MAINT-MOTOR VEHICL			4.00	
	527800 REP & MAINT-OTHER PROPER	900.00		4,110.00	
	531100 OFFICE SUPPLIES EXPENSE			18.24	
	534600 ED & RECREATIONAL SUP EX			1,045.00	
	534900 MISCELLANEOUS SUP EXP			815.00	
	537100 LABORATORY SUP EXP			928.80	
	539100 INDIRECT COST ALLOWANCE	5,220.60		323,537.79	
	542100 SOS TEMP SERV - PERSONNEL	2,780.95		47,214.66	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES	435.00		1,720.00	
	547100 EDUCATIONAL SERVICES			11,335.00	
	Major Account 520000 Total	<u>1,104.65</u>		<u>396,605.69</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,071.89	
	571900 MEALS-ONE DAY TRAVEL			3.61	
	572100 COMMERCIAL TRANSPORTATIO	406.70		406.70	
	574500 PERSONAL VEHICLE MILEAGE			849.64	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,100.00	
	575100 MISC TRAVEL EXPENSE			4.70	
	Major Account 570000 Total	<u>406.70</u>		<u>4,436.54</u>	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	2,945.25		42,618.21	
	Major Account 590000 Total	<u>2,945.25</u>		<u>42,618.21</u>	
	Fund 42070 Expenditures Total	<u>172,220.72</u>		<u>1,310,600.53</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,836.72	
	Fund 42070 Adjustments Total			<u>3,836.72</u>	
	Fund 42070 Total	<u>203,715.67</u>	<u>203,715.67</u>	<u>1,367,311.20</u>	<u>1,367,311.20</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	693.73		402,024.57	
		Fund 42510 Assets Total	693.73		402,024.57	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				393,073.00
		Fund 42510 Fund Equity Total				393,073.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		693.73		8,951.57
		Major Account 480000 Total		693.73		8,951.57
		Fund 42510 Revenues Total		693.73		8,951.57
		Fund 42510 Total	693.73	693.73	402,024.57	402,024.57

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,203.35		423,191.92	
	139901 AR INVOICED (SYSTEM)	40,454.25		68,436.90	
	Fund 42520 Assets Total	36,250.90		491,628.82	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				8,358.83
	Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				427,533.66
	Fund 42520 Fund Equity Total				427,533.66
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		97,592.98		498,837.18
	Major Account 460000 Total		97,592.98		498,837.18
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		710.41		10,259.29
	Major Account 480000 Total		710.41		10,259.29
	Fund 42520 Revenues Total		98,303.39		509,096.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,180.19		130,839.70	
	511300 OVERTIME PAYMENTS			33.62	
	511800 COMPENSATORY TIME PAID	87.21		93.62	
	512100 VACATION LEAVE EXPENSE	62.52		517.93	
	512200 SICK LEAVE EXPENSE	4,672.94		7,735.91	
	512300 HOLIDAY LEAVE EXPENSE	163.00		421.35	
	515100 RETIREMENT PLANS EXPENSE	5,671.64		13,121.03	
	515200 FICA EXPENSE	4,156.40		9,569.56	
	515400 LIFE & ACCIDENT INS EXP	14.61		30.45	
	515500 HEALTH INSURANCE EXPENSE	7,189.06		22,527.55	
	Major Account 510000 Total	80,197.57		184,890.72	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	8,940.42		1,423.00	
	527200 REP & MAINT-MOTOR VEHICL	43.86		43.86	
	532100 NON-CAPITALIZED EQUIP PU			275.08	
	533900 FOOD EXPENSE	44,846.18		264,120.74	
	543200 IT CONSULTING-HW/SW SUPP			46.80	
	Major Account 520000 Total	53,830.46		265,909.48	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42520 HHS OJS FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	276.00		343.02	
	572100 COMMERCIAL TRANSPORTATIO	250.26		250.26	
	574500 PERSONAL VEHICLE MILEAGE			219.66	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	<u>526.26</u>	<u>                    </u>	<u>821.94</u>	<u>                    </u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,738.00	
	Major Account 580000 Total	<u>                    </u>	<u>                    </u>	<u>1,738.00</u>	<u>                    </u>
	Fund 42520 Expenditures Total	<u>134,554.29</u>	<u>                    </u>	<u>453,360.14</u>	<u>                    </u>
	Fund 42520 Total	<u><u>98,303.39</u></u>	<u><u>98,303.39</u></u>	<u><u>944,988.96</u></u>	<u><u>944,988.96</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	654,448.09		4,929,874.89	
		Fund 42540 Assets Total	654,448.09		4,929,874.89	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		1,942.80-		3,272.36
		211900 AAI DUE TO VENDOR (SYSTE		1,503.30		16,984.53
		Fund 42540 Liabilities Total		439.50-		20,143.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,779,817.97
		Fund 42540 Fund Equity Total				4,779,817.97
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		51.35		60.47
		Major Account 460000 Total		51.35		60.47
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		557,455.30		7,617,654.18
		471127 MEDICARE B/VETS				15,012.21
		Major Account 470000 Total		557,455.30		7,632,666.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,404.78		115,909.26
		Major Account 480000 Total		7,404.78		115,909.26
		Fund 42540 Revenues Total		564,911.43		7,748,636.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	211,006.76		2,839,905.83	
		511200 TEMPORARY SALARIES-WAGE	28,498.75		314,419.60	
		511300 OVERTIME PAYMENTS	31,641.99		324,333.25	
		511400 ON CALL PAY	309.28		4,102.99	
		511500 SHIFT DIFFERENTIAL PYMT	8,460.71		97,566.85	
		512100 VACATION LEAVE EXPENSE	22,509.28		239,243.92	
		512200 SICK LEAVE EXPENSE	8,436.12		198,387.02	
		512300 HOLIDAY LEAVE EXPENSE	12,760.64		161,653.57	
		512500 FUNERAL LEAVE EXPENSE	3,064.59		8,471.52	
		512700 INJURY LEAVE EXPENSE			1,480.13	
		512900 UNION ACTIVITY EXPENSE	73.90		95.78	
		515100 RETIREMENT PLANS EXPENSE	22,187.65		288,104.10	
		515200 FICA EXPENSE	23,246.58		298,274.62	
		515400 LIFE & ACCIDENT INS EXP	92.06		1,101.08	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	61,597.54		779,933.21	
	516300 EMPLOYEE ASSISTANCE PRO			3,291.00	
	516400 UNEMPLOYM COMP INS EXP			4,114.34	
	516500 WORKERS COMP PREMIUMS			222,213.00	
	Major Account 510000 Total	<u>433,885.85</u>		<u>5,786,691.81</u>	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,754.95		10,091.86	
	521300 FREIGHT EXPENSE	35.84		348.17	
	521500 PUBLICATION & PRINT EXP			1,415.04	
	521900 AWARDS EXPENSE			68.87	
	522100 DUES & SUBSCRIPTION EXP			12,513.50	
	522101 STAFF LICENSE FEES			1,335.00	
	522200 CONFERENCE REGISTRATION	32.50		101.50	
	522600 JOB APPLICANT EXPENSE			20.00	
	522601 PRE-EMPLOYMENT PHYSICALS			11,193.00	
	525500 RENT EXP-OTHER PERS PROP			784.60	
	526100 REP & MAINT-REAL PROPERT	19,638.14-		50,940.50	
	527300 REP & MAINT-MEDICAL EQUI	2,028.97		10,821.27	
	527600 REP & MAINT-HOUSE/INST E	676.68		41,213.19	
	527900 PERSONAL COMPUT EQUIP R & M			65.00	
	531100 OFFICE SUPPLIES EXPENSE	4,488.52		50,847.47	
	532100 NON-CAPITALIZED EQUIP PU			11,133.03	
	532280 VIDEO EQUIP			12,928.86	
	533100 HOUSEHOLD & INSTIT EXP	12,472.64		148,165.33	
	533900 FOOD EXPENSE	43,261.36		615,450.97	
	533901 NUTRITIONAL SUPPLEMENTS	4,532.31		27,713.40	
	534600 ED & RECREATIONAL SUP EX			5.34	
	534800 CONST & MAINT SUP EXP	2,332.29		2,508.07	
	534901 SUPPLIES FOR RESALE			82.98	
	535100 MEDICAL SUPPLIES	43,168.28-		66,512.63	
	535101 MEDICAL SUPPLIES-OTHER	6,008.09		57,546.84	
	539500 PURCHASING CARD SUSPENSE			1,668.39	
	541400 HRMS ASSESSMENT			14,400.47	
	541700 LEGAL RELATED EXPENSE			82.00-	
	541900 SETTLEMENTS			40,000.00	
	542200 TEMP SERV - OUTSIDE	587,172.70-			
	542500 ENG & ARCH SERVICES			9,877.84	
	544101 PHYSICAL THERAPY CONTRACT	41,728.73		243,968.72	
	545000 LABORATORY SERVICES	82.30		1,338.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42540 FEDERAL /GRAND ISLAND VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERV			5,094.60	
	547100 EDUCATIONAL SERVICES			962.00	
	548700 REFUSE/RECYCLING	277.20		1,977.88	
	549100 LAUNDRY SERVICES	208.48-		185,767.52	
	552102 MEMBERS WAGES	648.20		11,855.90	
	554120 WIRELESS PHONE SERVICES	490.00		490.00	
	555200 SOFTWARE - NEW PURCHASES			184.92	
	555310 COTS LICENSE FEES	3,600.00		4,943.25	
	555330 COTS INSTALLAION	1,700.00		1,700.00	
	555340 COTS MAINTENANCE			2,821.42	
	556100 INSURANCE EXPENSE	175.01		9,113.23	
	Major Account 520000 Total	523,862.01-		1,669,888.86	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			132,414.56	
	Major Account 570000 Total			132,414.56	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			29,727.71	
	Major Account 580000 Total			29,727.71	
	Fund 42540 Expenditures Total	89,976.16-		7,618,722.94	
	Fund 42540 Total	564,471.93	564,471.93	12,548,597.83	12,548,597.83

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,221.03		3,826,078.18	
	141100 OFFICE SUPPLIES INVENTOR	695.98-		18,474.82	
	141200 CONSTRUCTION SUPPLIES IN	529.08-		5,557.18	
	141300 MEDICAL SUPPLIES INVENTO	3,923.37-		34,884.16	
	141500 FOOD SUPPLIES INVENTORY	578.61		27,773.34	
	141600 HOUSEHOLD & INSTITUTIONAL	3,730.64-		36,111.69	
	141800 ED & RECREATIONAL SUPPLIE	114.59-		411.62	
	141900 ENG TECH & COMM SUPPLIES			3.57	
	142000 CLOTHING & APPAREL	82.00		3,191.93	
	142100 LABORATORY SUPPLIES	181.64		559.94	
	142900 MISCELLANEOUS SUPPLIES			21.56	
	Fund 42541 Assets Total	6,069.62		3,953,067.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		22,035.60-		10,399.14
	211900 AAI DUE TO VENDOR (SYSTE		6,099.18		25,382.14
	Fund 42541 Liabilities Total		15,936.42-		35,781.28
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,223,802.03
	Fund 42541 Fund Equity Total				4,223,802.03
Revenues	470000 Revenues - Sales & Charges				
	471125 70+ COMP NURSING PER DIEM		380,110.37		4,533,086.64
	471127 MEDICARE B/VETS				64,591.35
	Major Account 470000 Total		380,110.37		4,597,677.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,444.02		91,809.55
	Major Account 480000 Total		6,444.02		91,809.55
	Fund 42541 Revenues Total		386,554.39		4,689,487.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	136,815.91		1,687,222.81	
	511200 TEMPORARY SALARIES-WAGE	5,389.70		59,504.60	
	511300 OVERTIME PAYMENTS	9,120.02		98,720.16	
	511400 ON CALL PAY	602.99		7,455.82	
	511500 SHIFT DIFFERENTIAL PYMT	2,564.56		30,785.31	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			198.90	
	512100 VACATION LEAVE EXPENSE	13,796.25		135,259.31	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	8,042.26		82,865.69	
	512300 HOLIDAY LEAVE EXPENSE	8,373.18		98,717.97	
	512500 FUNERAL LEAVE EXPENSE	1,756.67		6,966.39	
	512600 CIVIL LEAVE EXPENSE			60.16	
	512700 INJURY LEAVE EXPENSE	142.96		377.78	
	512900 UNION ACTIVITY EXPENSE			76.20	
	515100 RETIREMENT PLANS EXPENSE	13,291.09		159,237.09	
	515200 FICA EXPENSE	13,187.09		153,157.32	
	515400 LIFE & ACCIDENT INS EXP	50.57		550.67	
	515500 HEALTH INSURANCE EXPENSE	37,980.15		389,694.97	
	Major Account 510000 Total	251,113.40		2,911,351.15	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			21,389.97	
	521400 DATA PROCESSING EXPENSE			2,665.42	
	521500 PUBLICATION & PRINT EXP			880.62	
	521900 AWARDS EXPENSE			408.00	
	522100 DUES & SUBSCRIPTION EXP			14,297.94	
	522200 CONFERENCE REGISTRATION	30.00		3,478.00	
	522600 JOB APPLICANT EXPENSE			15,851.55	
	525500 RENT EXP-OTHER PERS PROP			14,341.99	
	526100 REP & MAINT-REAL PROPERT	17,028.65		163,147.99	
	527200 REP & MAINT-MOTOR VEHICL			415.88	
	527300 REP & MAINT-MEDICAL EQUI			7,910.28	
	527500 REP & MAINT-COMM EQUIP			589.00	
	527600 REP & MAINT-HOUSE/INST E			15,634.90	
	527900 PERSONAL COMPUT EQUIP R & M			264.42	
	531100 OFFICE SUPPLIES EXPENSE	5,259.56		34,725.82	
	532100 NON-CAPITALIZED EQUIP PU			3,189.14	
	532200 PERSONAL COMPUTING EQUIPMENT			1,150.00	
	533100 HOUSEHOLD & INSTIT EXP	2,512.40		37,520.25	
	533102 ATTENDS & DISPOSABLE ITEMS	312.43-		25,489.87	
	533900 FOOD EXPENSE			827.36	
	533901 NUTRITIONAL SUPPLEMENTS	222.06-		14,616.02	
	534600 ED & RECREATIONAL SUP EX			455.25	
	534800 CONST & MAINT SUP EXP	266.00		417.67	
	534900 MISCELLANEOUS SUP EXP			50.00	
	535100 MEDICAL SUPPLIES			397,661.74	
	535101 MEDICAL SUPPLIES-OTHER	1,028.11		98,132.55	
	538100 VEHICLE & EQUIP SUP EXP	249.11		2,578.80	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42541 FEDERAL/NORFOLK VET HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			8,912.99	
	542100 SOS TEMP SERV - PERSONNEL	2,010.70		10,200.62	
	542200 TEMP SERV - OUTSIDE	733.95		34,139.03	
	542500 ENG & ARCH SERVICES			3,125.00	
	543200 IT CONSULTING-HW/SW SUP			112,813.71	
	544100 PHYSICIAN SERVICES	10,615.00		126,145.00	
	544101 PHYSICAL THERAPY CONTRACT			986.05	
	544400 HOSPITAL SERVICES			1,376.59	
	544500 PHARMACY SERVICES			140,014.53	
	544800 AMBULANCE SERVICES	5,592.35		17,409.27	
	544900 DENTAL SERVICES	1,746.00		20,912.00	
	545000 LABORATORY SERVICES	58.50		1,080.00	
	545200 MEDICAL ASSESSMENT SERV			3,682.06	
	547100 EDUCATIONAL SERVICES	2,640.00		25,393.50	
	548700 REFUSE/RECYCLING			176.96	
	549500 HAZARDOUS WASTE DISPOSAL			29,562.00	
	554900 OTHER CONTRACTUAL SERVICES	1,020.00		12,016.01	
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70		660,332.40	
	555100 DATA PROC SOFTW LIC FEE			1,313.06	
	Major Account 520000 Total	105,283.54		2,087,681.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,974.15	
	573100 STATE-OWNED TRANSPORT			2,766.46	
	574500 PERSONAL VEHICLE MILEAGE			662.61	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,136.88	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total			8,549.10	
	Fund 42541 Expenditures Total	356,396.94		5,007,581.46	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	8,151.41		11,434.40-	
	814300 ZERO BALANCE ADJ			144.20-	
	Fund 42541 Adjustments Total	8,151.41		11,578.60-	
	Fund 42541 Total	<u>370,617.97</u>	<u>370,617.97</u>	<u>8,949,070.85</u>	<u>8,949,070.85</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	188,428.20-		1,626,715.32	
		Fund 42542 Assets Total	188,428.20-		1,626,715.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,584.74		31,055.16
		211900 AAI DUE TO VENDOR (SYSTE		2,775.80-		22,082.49
		Fund 42542 Liabilities Total		191.06-		53,137.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,893,097.93
		Fund 42542 Fund Equity Total				1,893,097.93
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				231.82
		Major Account 460000 Total				231.82
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM				2,012,209.00
		471127 MEDICARE B/VETS				57,866.97
		Major Account 470000 Total				2,070,075.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,079.39		43,122.08
		Major Account 480000 Total		3,079.39		43,122.08
		Fund 42542 Revenues Total		3,079.39		2,113,429.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,281.24		943,392.67	
		511200 TEMPORARY SALARIES-WAGE	2,048.24		92,134.94	
		511300 OVERTIME PAYMENTS	7,829.82		74,005.24	
		511400 ON CALL PAY	500.25		6,085.68	
		511500 SHIFT DIFFERENTIAL PYMT	4,135.72		43,988.09	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			118.82	
		512100 VACATION LEAVE EXPENSE	4,892.31		56,958.16	
		512200 SICK LEAVE EXPENSE	3,782.14		40,067.14	
		512300 HOLIDAY LEAVE EXPENSE	5,577.40		52,309.15	
		512500 FUNERAL LEAVE EXPENSE			714.32	
		512600 CIVIL LEAVE EXPENSE			860.13	
		512700 INJURY LEAVE EXPENSE			181.07	
		515100 RETIREMENT PLANS EXPENSE	8,946.31		89,967.54	
		515200 FICA EXPENSE	8,820.63		92,103.36	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42542 FEDERAL/WESTERN NE VH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	36.00		369.30	
	515500 HEALTH INSURANCE EXPENSE	29,313.72		292,990.16	
	516300 EMPLOYEE ASSISTANCE PRO			1,283.00	
	516400 UNEMPLOYM COMP INS EXP			3,728.01	
	Major Account 510000 Total	173,163.78		1,791,756.78	
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			171.05	
	521900 AWARDS EXPENSE			733.63	
	522100 DUES & SUBSCRIPTION EXP	384.00		2,968.36	
	522101 STAFF LICENSE FEES			1,064.00	
	522200 CONFERENCE REGISTRATION			3,073.72	
	522800 E-COMMERCE OPER EXP	3.00		3.00	
	526100 REP & MAINT-REAL PROPERT			6,006.18	
	527300 REP & MAINT-MEDICAL EQUI	2,508.41		9,470.10	
	527500 REP & MAINT-COMM EQUIP			202.00	
	527600 REP & MAINT-HOUSE/INST E	856.19		11,130.11	
	531100 OFFICE SUPPLIES EXPENSE	2,552.57		14,101.22	
	531200 IT SUPPLIES	337.47		337.47	
	532100 NON-CAPITALIZED EQUIP PU			8,170.80	
	533100 HOUSEHOLD & INSTIT EXP	14,079.05		113,377.64	
	533102 ATTENDS & DISPOSABLE ITEMS	5,305.14		23,148.05	
	533900 FOOD EXPENSE	40,817.09		320,277.58	
	533901 NUTRITIONAL SUPPLEMENTS	123.28		1,941.35	
	534600 ED & RECREATIONAL SUP EX			1,028.34	
	535100 MEDICAL SUPPLIES	675.83		6,402.40	
	535101 MEDICAL SUPPLIES-OTHER	16,772.78		85,629.61	
	544400 HOSPITAL SERVICES	163.84		231.94	
	544600 OPTICAL SERVICES			330.00	
	544900 DENTAL SERVICES			2,086.00	
	545000 LABORATORY SERVICES			126.00	
	545200 MEDICAL ASSESSMENT SERV			89.05	
	547100 EDUCATIONAL SERVICES			180.00	
	549200 JANITORIAL/SECURITY SRVS			1,700.00	
	552102 MEMBERS WAGES	33.69		407.68	
	555340 COTS MAINTENANCE	7,560.00		7,560.00	
	Major Account 520000 Total	10,538.16		621,947.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	254.96		2,207.64	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE	9.00		9.00	
	Major Account 570000 Total	<u>263.96</u>		<u>2,216.64</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	7,350.63		10,665.43	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,364.00	
	Major Account 580000 Total	<u>7,350.63</u>		<u>17,029.43</u>	
	Fund 42542 Expenditures Total	<u>191,316.53</u>		<u>2,432,950.13</u>	
	Fund 42542 Total	<u>2,888.33</u>	<u>2,888.33</u>	<u>4,059,665.45</u>	<u>4,059,665.45</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	64,587.97		3,056,998.26	
		Fund 42543 Assets Total	64,587.97		3,056,998.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		35,256.67-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		29,538.31		35,416.34
		Fund 42543 Liabilities Total		5,718.36-		38,232.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,621,037.13
		Fund 42543 Fund Equity Total				2,621,037.13
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				21.79
		Major Account 460000 Total				21.79
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		377,373.03		4,453,678.72
		471127 MEDICARE B/VETS				12,034.82
		Major Account 470000 Total		377,373.03		4,465,713.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,960.19		62,651.33
		Major Account 480000 Total		4,960.19		62,651.33
		Fund 42543 Revenues Total		382,333.22		4,528,386.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	127,404.12		1,663,946.67	
		511200 TEMPORARY SALARIES-WAGE	25,909.26		318,039.86	
		511300 OVERTIME PAYMENTS	21,290.44		290,116.17	
		511400 ON CALL PAY	405.15		5,059.69	
		511500 SHIFT DIFFERENTIAL PYMT	5,585.94		74,916.29	
		511800 COMPENSATORY TIME PAID	818.63		9,575.76	
		512100 VACATION LEAVE EXPENSE	7,556.57		116,097.23	
		512200 SICK LEAVE EXPENSE	3,081.39		70,908.90	
		512300 HOLIDAY LEAVE EXPENSE	7,250.74		88,911.00	
		512500 FUNERAL LEAVE EXPENSE	1,551.56		11,643.70	
		512600 CIVIL LEAVE EXPENSE			157.66	
		512700 INJURY LEAVE EXPENSE			315.74	
		515100 RETIREMENT PLANS EXPENSE	12,465.00		169,761.65	
		515200 FICA EXPENSE	14,543.47		192,244.88	
		515400 LIFE & ACCIDENT INS EXP	52.33		649.77	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42543 FEDERAL / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	24,999.70		325,279.81	
	Major Account 510000 Total	252,914.30		3,337,624.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			1,500.00	
	521500 PUBLICATION & PRINT EXP			158.46	
	521900 AWARDS EXPENSE	205.00		855.00	
	522100 DUES & SUBSCRIPTION EXP			2,138.00	
	522101 STAFF LICENSE FEES			246.00	
	522601 PRE-EMPLOYMENT PHYSICALS			1,300.00	
	523000 VOLUNTEER EXPENSES	140.35		566.33	
	526100 REP & MAINT-REAL PROPER			590.72	
	527300 REP & MAINT-MEDICAL EQUI			221.87	
	527600 REP & MAINT-HOUSE/INST E	435.00		13,292.82	
	531100 OFFICE SUPPLIES EXPENSE			201.95	
	532100 NON-CAPITALIZED EQUIP P			1,250.00	
	533100 HOUSEHOLD & INSTIT EXP	790.00		5,135.00	
	534600 ED & RECREATIONAL SUP EX			1,300.00	
	535100 MEDICAL SUPPLIES	28,311.29		368,464.17	
	542100 SOS TEMP SERV - PERSONNEL			5,782.05	
	542200 TEMP SERV - OUTSIDE	6,838.50		125,627.15	
	543200 IT CONSULTING-HW/SW SUP			112,766.91	
	544500 PHARMACY SERVICES	3,080.00		39,620.00	
	544900 DENTAL SERVICES			55.00	
	549200 JANITORIAL/SECURITY SRVS	15,138.50		103,125.41	
	552102 MEMBERS WAGES			777.89	
	555340 COTS MAINTENANCE	4,096.00		4,096.00	
	556100 INSURANCE EXPENSE	77.95		3,556.37	
	Major Account 520000 Total	59,112.59		792,627.10	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			24.98	
	571900 MEALS-ONE DAY TRAVEL			14.45	
	574500 PERSONAL VEHICLE MILEAG			366.65	
	Major Account 570000 Total			406.08	
	Fund 42543 Expenditures Total	312,026.89		4,130,657.96	
	Fund 42543 Total	376,614.86	376,614.86	7,187,656.22	7,187,656.22

Agency Number 025 DEPT OF HEALTH &amp; 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	654.60-		958,339.94	
	Fund 42600 Assets Total	654.60-		958,339.94	
Liabilities	200000 Liabilities				
	214104 RYAN WHITE RESTITUTION				4,834.00
	Fund 42600 Liabilities Total				4,834.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				440,264.97
	Fund 42600 Fund Equity Total				440,264.97
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				63.04
	Major Account 470000 Total				63.04
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		422.51		2,071,783.35
	Major Account 480000 Total		422.51		2,071,783.35
	Fund 42600 Revenues Total		422.51		2,071,846.39
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,077.11		8,605.42	
	594100 SUBRECIPIENT PAYMENT-SEFA			1,550,000.00	
	Major Account 590000 Total	1,077.11		1,558,605.42	
	Fund 42600 Expenditures Total	1,077.11		1,558,605.42	
	Fund 42600 Total	<u>422.51</u>	<u>422.51</u>	<u>2,516,945.36</u>	<u>2,516,945.36</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	57.96		33,589.27	
	Fund 42608 Assets Total	57.96		33,589.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				32,841.36
	Fund 42608 Fund Equity Total				32,841.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		57.96		747.91
	Major Account 480000 Total		57.96		747.91
	Fund 42608 Revenues Total		57.96		747.91
	Fund 42608 Total	57.96	57.96	33,589.27	33,589.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	161.75-		22,771.73	
	139901 AR INVOICED (SYSTEM)			260.00	
	Fund 42609 Assets Total	161.75-		23,031.73	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		104.39-		
	Fund 42609 Liabilities Total		104.39-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				23,840.43
	Fund 42609 Fund Equity Total				23,840.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		39.64		525.35
	Major Account 480000 Total		39.64		525.35
	Fund 42609 Revenues Total		39.64		525.35
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFERENCE REGISTRATION			400.00	
	524700 RENT EXP-OTHER REAL PROP	57.00		171.00	
	Major Account 520000 Total	57.00		681.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			83.00	
	571600 MEALS-NOT TRAVEL STATUS			208.78	
	574500 PERSONAL VEHICLE MILEAGE			191.27	
	575100 MISC TRAVEL EXPENSE	40.00		170.00	
	Major Account 570000 Total	40.00		653.05	
	Fund 42609 Expenditures Total	97.00		1,334.05	
	Fund 42609 Total	64.75-	64.75-	24,365.78	24,365.78

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	18,715.32-		930,576.91	
		Fund 42610 Assets Total	18,715.32-		930,576.91	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		788.43		788.43
		Fund 42610 Liabilities Total		788.43		1,188.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				658,894.55
		Fund 42610 Fund Equity Total				658,894.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,519.93		377,308.32
		Major Account 470000 Total		22,519.93		377,308.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,633.73		16,650.70
		Major Account 480000 Total		1,633.73		16,650.70
		Fund 42610 Revenues Total		24,153.66		393,959.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,380.99		188,882.38	
		511800 COMPENSATORY TIME PAID	158.58		313.01	
		512100 VACATION LEAVE EXPENSE	504.14		10,318.68	
		512200 SICK LEAVE EXPENSE	173.15		6,463.29	
		512300 HOLIDAY LEAVE EXPENSE	926.55		10,473.65	
		512400 MILITARY LEAVE EXPENSE			831.72	
		512600 CIVIL LEAVE EXPENSE			617.58	
		515100 RETIREMENT PLANS EXPENSE	1,283.38		16,314.87	
		515200 FICA EXPENSE	1,195.24		15,258.28	
		515400 LIFE & ACCIDENT INS EXP	5.47		63.93	
		515500 HEALTH INSURANCE EXPENSE	4,187.43		49,553.20	
		Major Account 510000 Total	23,814.93		299,090.59	
Expenditures	520000	Operating Expenses				
		527900 PERSONAL COMPUT EQUIP R & M	124.92		124.92	
		539101 COST ALLOCATION OVERHEAD	19,054.05		176,473.93-	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	19,178.97		176,289.01-	
Expenditures	580000	Capital Outlay				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42610 USDA FOOD STAMP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	663.51		663.51	
	Major Account 580000 Total	663.51		663.51	
	Fund 42610 Expenditures Total	43,657.41		123,465.09	
	Fund 42610 Total	<u>24,942.09</u>	<u>24,942.09</u>	<u>1,054,042.00</u>	<u>1,054,042.00</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42640 FEDERAL PROJECT GRAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,514.82		254,421.60	
		Fund 42640 Assets Total	20,514.82		254,421.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				221,089.05
		Fund 42640 Fund Equity Total				221,089.05
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,254.25		25,046.12	
		Major Account 520000 Total	4,254.25		25,046.12	
		Fund 42640 Expenditures Total	4,254.25		25,046.12	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	24,769.07-		58,378.67-	
		Fund 42640 Adjustments Total	24,769.07-		58,378.67-	
		Fund 42640 Total			221,089.05	221,089.05

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,753.22-		4,571,429.64	
	131300 LOANS RECEIVABLE	1,499.87		105,348.71	
	Fund 42680 Assets Total	111,253.35-		4,676,778.35	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,459,883.00
	214104 IRS ADJUST & MISAPPLIED PY				593,553.82
	Fund 42680 Liabilities Total				5,053,436.82
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				87,428.92
	Fund 42680 Fund Equity Total				87,428.92
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				2,456,587.00
	Major Account 460000 Total				2,456,587.00
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		10,099.86		631,031.14
	Major Account 470000 Total		10,099.86		631,031.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,794.41		144,089.58
	484500 REIMB NON-GOVT SOURCES		72,660.43		988,391.02
	486500 MISCELLANEOUS ADJUSTMENT		1,499.87		90,569.01
	Major Account 480000 Total		88,954.71		1,223,049.61
	Fund 42680 Revenues Total		99,054.57		4,310,667.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,095.11		645,689.41	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	7,138.55		70,635.47	
	512200 SICK LEAVE EXPENSE	2,440.14		55,684.86	
	512300 HOLIDAY LEAVE EXPENSE	3,048.32		39,202.97	
	512500 FUNERAL LEAVE EXPENSE			1,312.73	
	512600 CIVIL LEAVE EXPENSE			262.41	
	515100 RETIREMENT PLANS EXPENSE	4,546.95		60,862.71	
	515200 FICA EXPENSE	4,229.56		56,942.01	
	515400 LIFE & ACCIDENT INS EXP	14.36		178.00	
	515500 HEALTH INSURANCE EXPENSE	9,676.25		126,696.62	
	Major Account 510000 Total	79,189.24		1,057,967.19	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 42680 CH SPT COLLN INCENTIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			69,608.72	
	521400 DATA PROCESSING EXPENSE	454.96		1,973,395.23	
	521500 PUBLICATION & PRINT EXP	85.00		454.90	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			30.00	
	522200 CONFERENCE REGISTRATION			4,135.00	
	531100 OFFICE SUPPLIES EXPENSE			4,495.14	
	532100 NON-CAPITALIZED EQUIP PU			15,833.69	
	533900 FOOD EXPENSE			38.38	
	534900 MISCELLANEOUS SUP EXP			2.94	
	545200 MEDICAL ASSESSMENT SERV			60.00	
	547300 INTERPRETER SERVICES			140.00	
	548400 TRANSACTION PROCESSING SERVICE	116,666.67		1,391,666.70	
	555100 DATA PROC SOFTW LIC FEE			333.50	
	555200 SOFTWARE - NEW PURCHASES			916.88	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	13,912.05		229,518.99	
	Major Account 520000 Total	<u>131,118.68</u>		<u>3,690,745.07</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			15,815.06	
	572100 COMMERCIAL TRANSPORTATIO			1,671.85	
	574500 PERSONAL VEHICLE MILEAGE			8,314.97	
	575100 MISC TRAVEL EXPENSE			241.00	
	Major Account 570000 Total			<u>26,042.88</u>	
	Fund 42680 Expenditures Total	<u>210,307.92</u>		<u>4,774,755.14</u>	
	Fund 42680 Total	<u>99,054.57</u>	<u>99,054.57</u>	<u>9,451,533.49</u>	<u>9,451,533.49</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42681 CHILD SUPPORT INCENTIVE ONLY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	687,500.00		687,500.00	
	Fund 42681 Assets Total	687,500.00		687,500.00	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		275,000.00		275,000.00
	Fund 42681 Liabilities Total		275,000.00		275,000.00
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		412,500.00		412,500.00
	Major Account 460000 Total		412,500.00		412,500.00
	Fund 42681 Revenues Total		412,500.00		412,500.00
	Fund 42681 Total	687,500.00	687,500.00	687,500.00	687,500.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42682 CHILD SUPPORT DRA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,581.16		5,581.16	
	Fund 42682 Assets Total	5,581.16		5,581.16	
Revenues	470000 Revenues - Sales & Charges				
	474110 DRA FEES ONLY		5,581.16		5,581.16
	Major Account 470000 Total		5,581.16		5,581.16
	Fund 42682 Revenues Total		5,581.16		5,581.16
	Fund 42682 Total	5,581.16	5,581.16	5,581.16	5,581.16

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	16,330.71		59,128.16	
		139901 AR INVOICED (SYSTEM)	6,835.61-		9,421.12	
		Fund 48100 Assets Total	<u>9,495.10</u>		<u>68,549.28</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,926.70
		Fund 48100 Fund Equity Total				<u>41,926.70</u>
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,421.12		25,677.85
		Major Account 460000 Total		<u>9,421.12</u>		<u>25,677.85</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.98		944.73
		Major Account 480000 Total		<u>73.98</u>		<u>944.73</u>
		Fund 48100 Revenues Total		<u>9,495.10</u>		<u>26,622.58</u>
		Fund 48100 Total	<u>9,495.10</u>	<u>9,495.10</u>	<u>68,549.28</u>	<u>68,549.28</u>

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	2,094.45-		8,434.50	
		Fund 62510 Assets Total	2,094.45-		8,434.50	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,191.74
		Fund 62510 Fund Equity Total				11,191.74
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				353.00
	472100	SALE OF SUP & MAT				3.00
		Major Account 470000 Total				356.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.55		215.94
	484100	OPERATING DONATIONS & CO				300.00
	484500	REIMB NON-GOVT SOURCES				5,300.96
		Major Account 480000 Total		15.55		5,816.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,827.04
		Major Account 490000 Total				4,827.04
		Fund 62510 Revenues Total		15.55		10,999.94
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			2,405.50	
	522300	WARDS OF THE STATE EXP	2,060.00		11,008.29	
	531100	OFFICE SUPPLIES EXPENSE			54.00	
	533100	HOUSEHOLD & INSTIT EXP	50.00		297.51	
	533900	FOOD EXPENSE			30.64	
	534901	SUPPLIES FOR RESALE			12.17	
		Major Account 520000 Total	2,110.00		13,808.11	
		Fund 62510 Expenditures Total	2,110.00		13,808.11	
		Fund 62510 Total	15.55	15.55	22,242.61	22,242.61

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	217.99-		10,619.40	
		Fund 62520 Assets Total	217.99-		10,619.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		670.98-		412.04
		211900 AAI DUE TO VENDOR (SYSTE		1,009.33-		253.32
		215100 DUE TO FUND - SHORT TERM		26.23		65.45
		Fund 62520 Liabilities Total		1,654.08-		730.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,185.66
		Fund 62520 Fund Equity Total				8,185.66
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,503.24		28,728.77
		474100 GENERAL BUSINESS FEES				8.67
		Major Account 470000 Total		3,503.24		28,737.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.36		203.68
		Major Account 480000 Total		17.36		203.68
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				4,827.04-
		Major Account 490000 Total				4,827.04-
		Fund 62520 Revenues Total		3,520.60		24,114.08
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	15.14		91.83	
		533100 HOUSEHOLD & INSTIT EXP			103.58	
		533900 FOOD EXPENSE			33.60	
		534901 SUPPLIES FOR RESALE	2,069.37		22,182.14	
		Major Account 520000 Total	2,084.51		22,411.15	
		Fund 62520 Expenditures Total	2,084.51		22,411.15	
		Fund 62520 Total	1,866.52	1,866.52	33,030.55	33,030.55

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	1,298,205.57		1,319,219.66	
	Fund 62530 Assets Total	1,298,205.57		1,319,219.66	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		1,298,169.25		1,298,169.25
	Fund 62530 Liabilities Total		1,298,169.25		1,298,169.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,581.70
	Fund 62530 Fund Equity Total				20,581.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		36.32		468.71
	Major Account 480000 Total		36.32		468.71
	Fund 62530 Revenues Total		36.32		468.71
	Fund 62530 Total	1,298,205.57	1,298,205.57	1,319,219.66	1,319,219.66

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	628.08		363,980.18	
	Fund 62620 Assets Total	628.08		363,980.18	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				355,875.71
	Fund 62620 Fund Equity Total				355,875.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		628.08		8,104.47
	Major Account 480000 Total		628.08		8,104.47
	Fund 62620 Revenues Total		628.08		8,104.47
	Fund 62620 Total	628.08	628.08	363,980.18	363,980.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,434.26		3,728,720.07	
		121300 LONG-TERM INVESTMENTS	1,339,872.49		353,130,506.98	
		Fund 62630 Assets Total	1,346,306.75		356,859,227.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				367,440,490.33
		Fund 62630 Fund Equity Total				367,440,490.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		277,475.51		3,886,072.76
		481200 GAIN OR LOSS-SALE OF INV		1,085,300.63		3,336,572.60-
		485100 FINES FORFEITS & PENALTI				36,737,857.33
		Major Account 480000 Total		1,362,776.14		37,287,357.49
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				47,575,701.68-
		Major Account 490000 Total				47,575,701.68-
		Fund 62630 Revenues Total		1,362,776.14		10,288,344.19-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	16,469.39		292,919.09	
		Major Account 520000 Total	16,469.39		292,919.09	
		Fund 62630 Expenditures Total	16,469.39		292,919.09	
		Fund 62630 Total	1,362,776.14	1,362,776.14	357,152,146.14	357,152,146.14

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	22,259.42		12,899,559.46	
		121300 LONG-TERM INVESTMENTS	345,881.45		70,344,909.89	
		Fund 62640 Assets Total	368,140.87		83,244,469.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,779,199.83
		Fund 62640 Fund Equity Total				93,779,199.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74,110.01		1,090,843.86
		481200 GAIN OR LOSS-SALE OF INV		298,148.63		897,461.03-
		Major Account 480000 Total		372,258.64		193,382.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				10,656,491.32-
		Major Account 490000 Total				10,656,491.32-
		Fund 62640 Revenues Total		372,258.64		10,463,108.49-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	4,117.77		71,621.99	
		Major Account 520000 Total	4,117.77		71,621.99	
		Fund 62640 Expenditures Total	4,117.77		71,621.99	
		Fund 62640 Total	372,258.64	372,258.64	83,316,091.34	83,316,091.34



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	10.38		6,013.38	
	Fund 68030 Assets Total	10.38		6,013.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,879.48
	Fund 68030 Fund Equity Total				5,879.48
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10.38		133.90
	Major Account 480000 Total		10.38		133.90
	Fund 68030 Revenues Total		10.38		133.90
	Fund 68030 Total	10.38	10.38	6,013.38	6,013.38

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	55.09		31,927.62	
	Fund 68050 Assets Total	55.09		31,927.62	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,216.72
	Fund 68050 Fund Equity Total				31,216.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		55.09		710.90
	Major Account 480000 Total		55.09		710.90
	Fund 68050 Revenues Total		55.09		710.90
	Fund 68050 Total	55.09	55.09	31,927.62	31,927.62

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	3.64		2,108.04	
		Fund 68100 Assets Total	3.64		2,108.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,061.10
		Fund 68100 Fund Equity Total				2,061.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.64		46.94
		Major Account 480000 Total		3.64		46.94
		Fund 68100 Revenues Total		3.64		46.94
		Fund 68100 Total	3.64	3.64	2,108.04	2,108.04

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	8,037.93		604,342.91	
		139901 AR INVOICED (SYSTEM)	610.00-			
		Fund 68200 Assets Total	7,427.93		604,342.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,155.31-		9,574.77
		211900 AAI DUE TO VENDOR (SYSTE		895.49		3,630.82
		215100 DUE TO FUND - SHORT TERM		189.98-		4,292.19-
		Fund 68200 Liabilities Total		449.80-		8,913.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				565,455.35
		Fund 68200 Fund Equity Total				565,455.35
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,933.70		30,599.48
		472100 SALE OF SUP & MAT		8,505.02		80,555.48
		472101 SALES OF SUP--SNACK SHACK		5,796.19		52,142.96
		474100 GENERAL BUSINESS FEES		17.55		2,057.69
		Major Account 470000 Total		17,252.46		165,355.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,028.48		13,019.64
		484100 OPERATING DONATIONS & CO		169.26		2,500.13
		Major Account 480000 Total		1,197.74		15,519.77
		Fund 68200 Revenues Total		18,450.20		180,875.38
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,307.95		23,549.51	
		Major Account 510000 Total	1,307.95		23,549.51	
Expenditures	520000	Operating Expenses				
		521800 CASH SHORT ADJUSTMENT			7.55	
		522100 DUES & SUBSCRIPTION EXP			1,202.75	
		522300 WARDS OF THE STATE EXP			1,072.79-	
		522800 E-COMMERCE OPER EXP	421.81		3,507.85	
		527600 REP & MAINT-HOUSE/INST E			965.30	
		527800 REP & MAINT-OTHER PROPER			250.00	
		531100 OFFICE SUPPLIES EXPENSE	77.90		230.05	
		533100 HOUSEHOLD & INSTIT EXP	158.23		1,732.50	
		533900 FOOD EXPENSE	19.97		3,635.58	
		534600 ED & RECREATIONAL SUP EX	430.00		14,714.55	

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				
	534901 SUPPLIES FOR RESALE	8,156.61		102,158.37	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>9,264.52</u>		<u>127,351.71</u>	
	Fund 68200 Expenditures Total	<u>10,572.47</u>		<u>150,901.22</u>	
	Fund 68200 Total	<u>18,000.40</u>	<u>18,000.40</u>	<u>755,244.13</u>	<u>755,244.13</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	13,228.77-		487,088.02	
		Fund 68220 Assets Total	13,228.77-		487,088.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,578.15		13,835.00
		211900 AAI DUE TO VENDOR (SYSTE		4,177.14-		3,334.62
		215100 DUE TO FUND - SHORT TERM		9.41		301.23
		215101 DUE TO FUND - GI OCCUPAT. TAX		98.59		789.63
		Fund 68220 Liabilities Total		2,509.01		18,260.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				453,500.95
		Fund 68220 Fund Equity Total				453,500.95
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		10,101.52		105,684.46
		474100 GENERAL BUSINESS FEES		5.56		59.06
		Major Account 470000 Total		10,107.08		105,743.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		863.77		10,940.99
		483400 OTHER RENTAL REVENUE				2,391.00
		484100 OPERATING DONATIONS & CO		1,067.91		28,218.42
		486400 CASH OVER ADJUSTMENT		25.93-		310.10-
		Major Account 480000 Total		1,905.75		41,240.31
		Fund 68220 Revenues Total		12,012.83		146,983.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			171.20	
		521800 CASH SHORT ADJUSTMENT	35.31-		285.91-	
		522100 DUES & SUBSCRIPTION EXP			174.20	
		523000 VOLUNTEER EXPENSES			1,541.55	
		523600 INTEREST EXPENSE			34.35	
		527600 REP & MAINT-HOUSE/INST E			800.00	
		527900 PERSONAL COMPUT EQUIP R & M			278.82	
		531200 IT SUPPLIES			119.28	
		532100 NON-CAPITALIZED EQUIP PU	3,320.23		11,863.33	
		533100 HOUSEHOLD & INSTIT EXP	348.46		1,929.29	
		533900 FOOD EXPENSE	6,591.15		34,689.45	
		534600 ED & RECREATIONAL SUP EX	617.40		13,213.39	
		534800 CONST & MAINT SUP EXP			717.15	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68220 CANTEEN AMUSE TRUST GIVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			359.85	
	534901 SUPPLIES FOR RESALE	2,848.68		35,856.58	
	535101 MEDICAL SUPPLIES-OTHER			927.95	
	543200 IT CONSULTING-HW/SW SUPP	225.00		225.00	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>13,915.61</u>		<u>102,635.48</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	13,835.00		27,792.80	
	583470 PERSONAL COMPUTING EQUIPMENT			1,228.96	
	Major Account 580000 Total	<u>13,835.00</u>		<u>29,021.76</u>	
	Fund 68220 Expenditures Total	<u>27,750.61</u>		<u>131,657.24</u>	
	Fund 68220 Total	<u>14,521.84</u>	<u>14,521.84</u>	<u>618,745.26</u>	<u>618,745.26</u>

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	1,411.75-		120,865.22	
		Fund 68221 Assets Total	1,411.75-		120,865.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,892.88-		865.59
		215100 DUE TO FUND - SHORT TERM		7.73		58.95
		Fund 68221 Liabilities Total		1,885.15-		924.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,724.53
		Fund 68221 Fund Equity Total				102,724.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		597.00		16,502.50
		472100 SALE OF SUP & MAT		2,536.86		31,399.06
		474100 GENERAL BUSINESS FEES		.40		.79
		Major Account 470000 Total		3,134.26		47,902.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.16		2,580.35
		483300 EQUIPMENT LEASE OR RENTA		18.09		192.87
		484100 OPERATING DONATIONS & CO		695.00		17,936.17
		Major Account 480000 Total		923.25		20,709.39
		Fund 68221 Revenues Total		4,057.51		68,611.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			129.26	
		515100 RETIREMENT PLANS EXPENSE			9.67	
		515200 FICA EXPENSE			9.56	
		515400 LIFE & ACCIDENT INS EXP			.04	
		Major Account 510000 Total			148.53	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			542.99	
		522100 DUES & SUBSCRIPTION EXP			71.00	
		522800 E-COMMERCE OPER EXP	457.18		457.18	
		525500 RENT EXP-OTHER PERS PROP			414.50	
		527500 REP & MAINT-COMM EQUIP			55.65	
		527600 REP & MAINT-HOUSE/INST E			72.45	
		527800 REP & MAINT-OTHER PROPER	12.00		12.00	
		531100 OFFICE SUPPLIES EXPENSE			10.90	
		533100 HOUSEHOLD & INSTIT EXP	76.74		1,388.89	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68221 CANTEEN AMUSE TRUST NVH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE	592.07		6,977.30	
	534600 ED & RECREATIONAL SUP EX			1,249.80	
	534901 SUPPLIES FOR RESALE	1,653.37		23,864.99	
	554900 OTHER CONTRACTUAL SERVICES	772.25		15,864.00	
	559100 OTHER OPERATING EXP	20.50		265.41	
	Major Account 520000 Total	<u>3,584.11</u>		<u>51,247.06</u>	
	Fund 68221 Expenditures Total	<u>3,584.11</u>		<u>51,395.59</u>	
	Fund 68221 Total	<u>2,172.36</u>	<u>2,172.36</u>	<u>172,260.81</u>	<u>172,260.81</u>

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	2,374.80-		21,795.39	
	Fund 68222 Assets Total	2,374.80-		21,795.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		875.68-		255.03
	215100 DUE TO FUND - SHORT TERM		3.54		4.04
	Fund 68222 Liabilities Total		872.14-		259.07
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,987.67
	Fund 68222 Fund Equity Total				20,987.67
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,241.76		14,582.89
	Major Account 470000 Total		1,241.76		14,582.89
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		43.40		502.97
	484100 OPERATING DONATIONS & CO		461.00		18,814.67
	486400 CASH OVER ADJUSTMENT		10.42		13.02
	Major Account 480000 Total		514.82		19,330.66
	Fund 68222 Revenues Total		1,756.58		33,913.55
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			139.00	
	533100 HOUSEHOLD & INSTIT EXP			193.71	
	533900 FOOD EXPENSE	722.69		8,541.52	
	534600 ED & RECREATIONAL SUP EX	1,318.51		11,710.76	
	534901 SUPPLIES FOR RESALE	1,218.04		12,779.91	
	Major Account 520000 Total	3,259.24		33,364.90	
	Fund 68222 Expenditures Total	3,259.24		33,364.90	
	Fund 68222 Total	884.44	884.44	55,160.29	55,160.29

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	1,032.87		125,781.76	
		Fund 68223 Assets Total	1,032.87		125,781.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$				66.00
		211900 AAI DUE TO VENDOR (SYSTE		2,200.52		2,200.52
		215100 DUE TO FUND - SHORT TERM		5.87		134.04
		Fund 68223 Liabilities Total		2,206.39		2,400.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				127,065.90
		Fund 68223 Fund Equity Total				127,065.90
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		3,520.39		36,331.89
		474100 GENERAL BUSINESS FEES		1.54		20.62
		Major Account 470000 Total		3,521.93		36,352.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.62		2,891.33
		484100 OPERATING DONATIONS & CO		4,134.00		30,328.74
		486400 CASH OVER ADJUSTMENT		11.40		81.67
		Major Account 480000 Total		4,364.02		33,301.74
		Fund 68223 Revenues Total		7,885.95		69,654.25
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	115.00		1,186.60	
		521800 CASH SHORT ADJUSTMENT	11.00		52.99	
		522100 DUES & SUBSCRIPTION EXP			350.00	
		527900 PERSONAL COMPUT EQUIP R & M			278.82	
		531100 OFFICE SUPPLIES EXPENSE			16.55	
		531200 IT SUPPLIES			119.28	
		532100 NON-CAPITALIZED EQUIP PU			14,108.68	
		533100 HOUSEHOLD & INSTIT EXP			79.81	
		533900 FOOD EXPENSE			725.11	
		534500 AGRICULTURAL SUPPLIES EX	2,375.00		3,269.30	
		534600 ED & RECREATIONAL SUP EX	1,145.88		8,440.63	
		534901 SUPPLIES FOR RESALE	5,412.59		43,572.22	
		559100 OTHER OPERATING EXP			40.00-	
		Major Account 520000 Total	9,059.47		72,159.99	
Expenditures	580000	Capital Outlay				

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>
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,228.96	
	Major Account 580000 Total			1,228.96	
	Fund 68223 Expenditures Total	9,059.47		73,388.95	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			50.00-	
	Fund 68223 Adjustments Total			50.00-	
	Fund 68223 Total	<u>10,092.34</u>	<u>10,092.34</u>	<u>199,120.71</u>	<u>199,120.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	572.11		42,460.52	
		Fund 68230 Assets Total	572.11		42,460.52	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				44,918.38
		Fund 68230 Fund Equity Total				44,918.38
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,816.75		11,419.33
		Major Account 470000 Total		1,816.75		11,419.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.05		976.85
		484100 OPERATING DONATIONS & CO		20.00		220.00
		Major Account 480000 Total		92.05		1,196.85
		Fund 68230 Revenues Total		1,908.80		12,616.18
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,202.76	
		533100 HOUSEHOLD & INSTIT EXP			12.12	
		533900 FOOD EXPENSE	1,283.94		11,756.00	
		534500 AGRICULTURAL SUPPLIES EX			287.19	
		534600 ED & RECREATIONAL SUP EX	52.75		1,199.25	
		Major Account 520000 Total	1,336.69		14,457.32	
		Fund 68230 Expenditures Total	1,336.69		14,457.32	
		Fund 68230 Total	1,908.80	1,908.80	56,917.84	56,917.84

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	427.18		111,507.75	
	139901 AR INVOICED (SYSTEM)			1,000.00	
	Fund 68250 Assets Total	427.18		112,507.75	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				120.30-
	Fund 68250 Liabilities Total				120.30-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				128,394.63
	Fund 68250 Fund Equity Total				128,394.63
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		2,581.42		37,404.24
	Major Account 470000 Total		2,581.42		37,404.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		192.77		2,739.29
	484100 OPERATING DONATIONS & CO		239.25-		957.30
	Major Account 480000 Total		46.48-		3,696.59
	Fund 68250 Revenues Total		2,534.94		41,100.83
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			66.20-	
	522100 DUES & SUBSCRIPTION EXP			6,638.71	
	522300 WARDS OF THE STATE EXP	207.95		13,599.31	
	531100 OFFICE SUPPLIES EXPENSE			57.34	
	533100 HOUSEHOLD & INSTIT EXP	671.15		4,196.17	
	533900 FOOD EXPENSE	1,228.66		21,627.24	
	534500 AGRICULTURAL SUPPLIES EX			98.84	
	534600 ED & RECREATIONAL SUP EX			10,399.15	
	534901 SUPPLIES FOR RESALE			276.85	
	559100 OTHER OPERATING EXP			40.00	
	Major Account 520000 Total	2,107.76		56,867.41	
	Fund 68250 Expenditures Total	2,107.76		56,867.41	
	Fund 68250 Total	2,534.94	2,534.94	169,375.16	169,375.16

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	381.59		221,136.66	
	Fund 68260 Assets Total	381.59		221,136.66	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				31.02
	Fund 68260 Liabilities Total				31.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				216,181.76
	Fund 68260 Fund Equity Total				216,181.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		381.59		4,923.88
	Major Account 480000 Total		381.59		4,923.88
	Fund 68260 Revenues Total		381.59		4,923.88
	Fund 68260 Total	381.59	381.59	221,136.66	221,136.66

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division

Fund 68300 CANT AMUSE TR NRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	196.58-		34,951.57	
	Fund 68300 Assets Total	196.58-		34,951.57	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		.03		247.68
	215100 DUE TO FUND - SHORT TERM				137.01
	Fund 68300 Liabilities Total		.03		384.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,800.64
	Fund 68300 Fund Equity Total				36,800.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,413.49		19,755.37
	472101 MISCELLANEOUS				127.10
	Major Account 470000 Total		1,413.49		19,882.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		60.22		822.08
	Major Account 480000 Total		60.22		822.08
	Fund 68300 Revenues Total		1,473.71		20,704.55
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,202.75	
	531100 OFFICE SUPPLIES EXPENSE	42.38		54.38	
	532100 NON-CAPITALIZED EQUIP PU			159.00	
	533100 HOUSEHOLD & INSTIT EXP			414.96	
	533900 FOOD EXPENSE	1,627.94		20,120.78	
	534600 ED & RECREATIONAL SUP EX			986.44	
	Major Account 520000 Total	1,670.32		22,938.31	
	Fund 68300 Expenditures Total	1,670.32		22,938.31	
	Fund 68300 Total	1,473.74	1,473.74	57,889.88	57,889.88



Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.69		19,895.41	
	Fund 68411 Assets Total	33.69		19,895.41	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		33.69		6,949.09
	Fund 68411 Liabilities Total		33.69		6,949.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,946.32
	Fund 68411 Fund Equity Total				12,946.32
	Fund 68411 Total	33.69	33.69	19,895.41	19,895.41

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	352.94		204,529.91	
	Fund 68412 Assets Total	352.94		204,529.91	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				7,330.11
	214102 MEMBERS INTEREST				273,578.79-
	215100 DUE TO FUND - SHORT TERM		352.94		129,697.09
	Fund 68412 Liabilities Total		352.94		136,551.59-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341,081.50
	Fund 68412 Fund Equity Total				341,081.50
	Fund 68412 Total	352.94	352.94	204,529.91	204,529.91

Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	183.86		106,549.77	
	Fund 68413 Assets Total	183.86		106,549.77	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				4,872.43
	214101 MEMBERS DEPOSIT INVESTED				245,000.00-
	214102 MEMBERS INTEREST				1,686.45
	215100 DUE TO FUND - SHORT TERM		183.86		118,263.28
	Fund 68413 Liabilities Total		183.86		120,177.84-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				226,727.61
	Fund 68413 Fund Equity Total				226,727.61
	Fund 68413 Total	183.86	183.86	106,549.77	106,549.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68414 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	80.64		46,728.88	
	Fund 68415 Assets Total	80.64		46,728.88	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				630.44
	214102 MEMBERS INTEREST				1,334.09
	215100 DUE TO FUND - SHORT TERM		80.64		15,419.87
	Fund 68415 Liabilities Total		80.64		17,384.40
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,344.48
	Fund 68415 Fund Equity Total				29,344.48
	Fund 68415 Total	80.64	80.64	46,728.88	46,728.88

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	77.02		44,631.14	
	Fund 68416 Assets Total	77.02		44,631.14	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,456.98
	214102 MEMBERS INTEREST				59,495.71-
	215100 DUE TO FUND - SHORT TERM		77.02		34,872.92
	Fund 68416 Liabilities Total		77.02		23,165.81-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				67,796.95
	Fund 68416 Fund Equity Total				67,796.95
	Fund 68416 Total	77.02	77.02	44,631.14	44,631.14

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	3.28		1,899.16	
	Fund 68417 Assets Total	<u>3.28</u>		<u>1,899.16</u>	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				162.82
	214102 MEMBERS INTEREST				9,943.64-
	215100 DUE TO FUND - SHORT TERM		3.28		4,103.29
	Fund 68417 Liabilities Total		<u>3.28</u>		<u>5,677.53-</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,576.69
	Fund 68417 Fund Equity Total				<u>7,576.69</u>
	Fund 68417 Total	<u>3.28</u>	<u>3.28</u>	<u>1,899.16</u>	<u>1,899.16</u>



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	378.00		219,052.76	
	Fund 68418 Assets Total	378.00		219,052.76	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				2,314.53
	214101 MEMBERS DEPOSIT INVESTED				165,419.74
	214102 MEMBERS INTEREST				29,198.89
	215100 DUE TO FUND - SHORT TERM		378.00		26,486.75
	Fund 68418 Liabilities Total		378.00		112,048.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				107,239.13
	Fund 68418 Fund Equity Total				107,239.13
Expenditures	520000 Operating Expenses				
	521500 PRINTING EXPENSE			235.00	
	Major Account 520000 Total			235.00	
	Fund 68418 Expenditures Total			235.00	
	Fund 68418 Total	378.00	378.00	219,287.76	219,287.76

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	10.33		5,988.13	
	Fund 68419 Assets Total	10.33		5,988.13	
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		10.33		7,169.75
	Fund 68419 Liabilities Total		10.33		27,851.32-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				33,839.45
	Fund 68419 Fund Equity Total				33,839.45
	Fund 68419 Total	10.33	10.33	5,988.13	5,988.13

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	500.70		290,158.97	
	Fund 68420 Assets Total	500.70		290,158.97	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				12,524.29
	214102 MEMBERS INTEREST				565,666.53-
	215100 DUE TO FUND - SHORT TERM		500.70		260,512.71
	Fund 68420 Liabilities Total		500.70		292,629.53-
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				582,788.50
	Fund 68420 Fund Equity Total				582,788.50
	Fund 68420 Total	500.70	500.70	290,158.97	290,158.97

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	96,648.60		652,212.19	
	139901 AR INVOICED (SYSTEM)	2,759.79		2,675.13	
	Fund 72610 Assets Total	<u>93,888.81</u>		<u>654,887.32</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		93,188.09		342,079.39
	212100 TAX REFUNDS PAYABLE				35.56
	213100 DUE TO GOVERNMENT				15,203.76
	215100 DUE TO FUND - SHORT TERM		700.72		249,678.14
	Fund 72610 Liabilities Total		<u>93,888.81</u>		<u>576,589.33</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>93,888.81</u>	<u>93,888.81</u>	<u>654,887.32</u>	<u>654,887.32</u>

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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	9,846.31-		834,267.14	
	Fund 72620 Assets Total	9,846.31-		834,267.14	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				1,562.00-
	214100 DEPOSITS		11,376.72-		673,341.15
	215100 DUE TO FUND - SHORT TERM		1,530.41		163,480.24
	Fund 72620 Liabilities Total		9,846.31-		835,259.39
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				992.25-
	Fund 72620 Fund Equity Total				992.25-
	Fund 72620 Total	9,846.31-	9,846.31-	834,267.14	834,267.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,127,693.84-		1,265,886.67	
		139020 BAD CHECKS RECEIVABLE	155.62		102,464.17	
		139030 ACH ITEMS RECEIVABLE	3,087.22		103,878.71	
		139050 POTENTIAL BAD DEBT			2,662.38	
		139060 OVERPAYMENTS	358.35		140,623.49	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			75,988.13-	
		Fund 72640 Assets Total	<u>2,124,092.65-</u>		<u>1,539,527.29</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		2,125,782.42-		1,509,051.60
		214150 PREDEPOSITS		1,689.77		30,475.69
		Fund 72640 Liabilities Total		<u>2,124,092.65-</u>		<u>1,539,527.29</u>
		Fund 72640 Total	<u>2,124,092.65-</u>	<u>2,124,092.65-</u>	<u>1,539,527.29</u>	<u>1,539,527.29</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	525,965.29-		2,484,860.69	
	Fund 72650 Assets Total	525,965.29-		2,484,860.69	
Liabilities	200000 Liabilities				
	214100 DEPOSITS		525,965.29-		2,484,860.69
	Fund 72650 Liabilities Total		525,965.29-		2,484,860.69
	Fund 72650 Total	525,965.29-	525,965.29-	2,484,860.69	2,484,860.69

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22081 R &amp; L PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	31,290.44-		425,817.78	
	139901 AR INVOICED (SYSTEM)			297.50	
	Fund 22081 Assets Total	31,290.44-		426,115.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				9,120.33
	211900 AAI DUE TO VENDOR (SYSTE		9,583.33-		
	Fund 22081 Liabilities Total		9,583.33-		9,120.33
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				242,680.59-
	Fund 22081 Fund Equity Total				242,680.59-
Revenues	460000 Intergovernmental Revenues				
	461700 OP GRANTS - OTHER				7,000.00
	Major Account 460000 Total				7,000.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1,631,653.14
	Major Account 470000 Total				1,631,653.14
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		686.53		18,722.58
	Major Account 480000 Total		686.53		18,722.58
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				543,869.12
	Major Account 490000 Total				543,869.12
	Fund 22081 Revenues Total		686.53		2,201,244.84
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,964.44		576,155.78	
	511300 OVERTIME PAYMENTS			1,176.37	
	511800 COMPENSATORY TIME PAID			7,766.52	
	512100 VACATION LEAVE EXPENSE	383.91		55,564.35	
	512200 SICK LEAVE EXPENSE	306.38		20,392.62	
	512300 HOLIDAY LEAVE EXPENSE	282.54		44,976.93	
	512500 FUNERAL LEAVE EXPENSE			1,080.13	
	512600 CIVIL LEAVE EXPENSE			182.37	
	515100 RETIREMENT PLANS EXPENSE	444.58		52,970.08	
	515200 FICA EXPENSE	415.42		50,286.30	
	515400 LIFE & ACCIDENT INS EXP	1.42		154.81	



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	1,087.95		127,301.37	
	519100 OTHER PERSONAL SERV EXP			103.72	
	Major Account 510000 Total	7,886.64		938,111.35	
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522200 CONFERENCE REGISTRATION	200.00-		3,749.00	
	522600 JOB APPLICANT EXPENSE			155.00	
	524700 RENT EXP-OTHER REAL PROP			823.00	
	527200 REP & MAINT-MOTOR VEHICL			753.56	
	527800 REP & MAINT-OTHER PROPER			7,755.00	
	532100 NON-CAPITALIZED EQUIP PU			159.84	
	533900 FOOD EXPENSE			74.98	
	539100 INDIRECT COST ALLOWANCE	3,164.05		440,433.07	
	543500 MGT CONSULTANT SERVICES	9,583.33		116,666.63	
	545000 LABORATORY SERVICES	2,936.46		3,082.96	
	Major Account 520000 Total	15,483.84		573,728.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	899.34-		18,576.43	
	571600 MEALS-NOT TRAVEL STATUS			170.39	
	571900 MEALS-ONE DAY TRAVEL			4.95	
	572100 COMMERCIAL TRANSPORTATIO	31.00-		3,948.12	
	574500 PERSONAL VEHICLE MILEAGE			226.37	
	575100 MISC TRAVEL EXPENSE	46.50-		566.50	
	Major Account 570000 Total	976.84-		23,492.76	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			6,312.15	
	Major Account 590000 Total			6,312.15	
	Fund 22081 Expenditures Total	22,393.64		1,541,644.30	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			75.00-	
	Fund 22081 Adjustments Total			75.00-	
	Fund 22081 Total	8,896.80-	8,896.80-	1,967,684.58	1,967,684.58

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Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,799.44		659,154.05	
		139901 AR INVOICED (SYSTEM)	1,611.67-		196,723.27	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,045.07		7,293.22	
		139903 AR UNAPPLIED CASH (SYSTEM)	475.10		572.00-	
		Fund 22082 Assets Total	33,707.94		862,598.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,160.98-		1,600.96
		211900 AAI DUE TO VENDOR (SYSTE		10,416.84		16,641.25
		Fund 22082 Liabilities Total		8,744.14-		18,242.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				649,804.78
		Fund 22082 Fund Equity Total				649,804.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		198,003.50		2,262,271.24
		475100 REGISTRATION / LICENSE F		808.07		2,580.73
		Major Account 470000 Total		198,811.57		2,264,851.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,091.15		14,265.57
		Major Account 480000 Total		1,091.15		14,265.57
		Fund 22082 Revenues Total		199,902.72		2,279,117.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,023.90		554,750.03	
		511300 OVERTIME PAYMENTS			213.54	
		511800 COMPENSATORY TIME PAID			1,097.28	
		512100 VACATION LEAVE EXPENSE	1,621.75		39,077.40	
		512200 SICK LEAVE EXPENSE	1,440.33		20,398.38	
		512300 HOLIDAY LEAVE EXPENSE	2,573.35		29,342.78	
		512500 FUNERAL LEAVE EXPENSE			964.56	
		512600 CIVIL LEAVE EXPENSE			91.35	
		515100 RETIREMENT PLANS EXPENSE	3,793.35		48,367.38	
		515200 FICA EXPENSE	3,593.07		46,140.73	
		515400 LIFE & ACCIDENT INS EXP	13.44		154.06	
		515500 HEALTH INSURANCE EXPENSE	10,639.08		124,647.97	
		Major Account 510000 Total	68,698.27		865,245.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,689.09	

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Fund 22082 LABORATORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			48.14	
	522100 DUES & SUBSCRIPTION EXP	1,000.00		2,180.80	
	522200 CONFERENCE REGISTRATION			65.00	
	525500 RENT EXP-OTHER PERS PROP	175.00		2,100.00	
	526100 REP & MAINT-REAL PROPERT			1,510.17	
	527100 REP & MAINT-OFFICE EQUIP			2,054.00	
	527200 REP & MAINT-MOTOR VEHICL			297.00	
	527800 REP & MAINT-OTHER PROPER	226.54		60,169.03	
	531100 OFFICE SUPPLIES EXPENSE			162.10	
	532100 NON-CAPITALIZED EQUIP PU			1,625.28	
	532200 PERSONAL COMPUTING EQUIPMENT			379.24	
	533100 HOUSEHOLD & INSTIT EXP			59.10	
	533900 FOOD EXPENSE			66.16	
	534600 ED & RECREATIONAL SUP EX			90.75	
	534900 MISCELLANEOUS SUP EXP			19.79	
	537100 LABORATORY SUP EXP	26,291.37		260,362.44	
	539100 INDIRECT COST ALLOWANCE			274,388.93	
	542100 SOS TEMP SERV - PERSONNEL	4,972.26		41,951.10	
	543500 MGT CONSULTANT SERVICES	39,427.12		285,724.06	
	545000 LABORATORY SERVICES	7,810.00		107,402.85	
	545100 CITY/COUNTY HEALTH DEPT			9,787.50	
	549100 LAUNDRY SERVICES	349.68		4,454.13	
	549200 JANITORIAL/SECURITY SRVS			10,020.00	
	549500 HAZARDOUS WASTE DISPOSAL			2,773.00	
	555100 DATA PROC SOFTW LIC FEE			37,550.00	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	80,251.97		1,107,969.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			285.77	
	572100 COMMERCIAL TRANSPORTATIO	744.70		744.70	
	575100 MISC TRAVEL EXPENSE			2.00	
	Major Account 570000 Total	744.70		1,032.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			3,350.00	
	584200 VEHICLES & VEHICLE EQ			13,900.00	
	587400 MASTER LEASE	7,755.70		93,068.40	
	Major Account 580000 Total	7,755.70		110,318.40	
	Fund 22082 Expenditures Total	157,450.64		2,084,565.99	

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Fund 22082 LABORATORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 22082 Total	<u>191,158.58</u>	<u>191,158.58</u>	<u>2,947,164.53</u>	<u>2,947,164.53</u>

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	91,992.96-		199,065.17	
	112200 DEPOSITS WITH VENDORS			1,230.89	
	112296 US POSTAL SERVICE			200.00	
	139901 AR INVOICED (SYSTEM)			10.00	
	Fund 22083 Assets Total	91,992.96-		200,506.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				390.00
	211900 AAI DUE TO VENDOR (SYSTE				40.14
	Fund 22083 Liabilities Total				430.14
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				279,800.56
	Fund 22083 Fund Equity Total				279,800.56
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				5.25
	472200 REPROD & PUBLICATIONS		11,164.92		18,386.77
	Major Account 470000 Total		11,164.92		18,392.02
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,240.65		70,177.49
	484500 REIMB NON-GOVT SOURCES		232,548.62		4,403,984.84
	Major Account 480000 Total		240,789.27		4,474,162.33
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		11,099.31		11,099.31
	Major Account 490000 Total		11,099.31		11,099.31
	Fund 22083 Revenues Total		263,053.50		4,503,653.66
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	389.04		7,081.35	
	512100 VACATION LEAVE EXPENSE	37.98		1,313.90	
	512200 SICK LEAVE EXPENSE	4.29		360.45	
	512300 HOLIDAY LEAVE EXPENSE	37.98		309.18	
	515100 RETIREMENT PLANS EXPENSE	35.06		678.55	
	515200 FICA EXPENSE	32.11		660.33	
	515400 LIFE & ACCIDENT INS EXP	.08		1.17	
	515500 HEALTH INSURANCE EXPENSE	100.14		977.68	
	Major Account 510000 Total	636.68		11,382.61	
Expenditures	520000 Operating Expenses				

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	24,966.43		322,000.34	
	521200 COM EXPENSE - VOICE/DATA	38,842.89		594,234.19	
	521300 FREIGHT EXPENSE	113.19		5,721.91	
	521400 DATA PROCESSING EXPENSE	53.45		35,596.83	
	521500 PUBLICATION & PRINT EXP	85,145.16		886,840.67	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			600.40	
	522600 JOB APPLICANT EXPENSE	2,290.22		35,020.61	
	522800 E-COMMERCE OPER EXP	9.00		9.00	
	524600 RENT EXPENSE-BUILDINGS	117,902.13		1,359,207.11	
	524900 RENT EXP-DEPR SURCHARGE	3,191.21		38,325.12	
	526100 REP & MAINT-REAL PROPERT			135.00	
	527200 REP & MAINT-MOTOR VEHICL			105.36	
	531100 OFFICE SUPPLIES EXPENSE	4,005.72		62,017.57	
	532100 NON-CAPITALIZED EQUIP PU	255.00		3,165.00	
	532280 VIDEO EQUIP			275.16	
	538100 VEHICLE & EQUIP SUP EXP	1,533.23		15,551.49	
	539101 COST ALLOCATION OVERHEAD			3,223.97-	
	541100 ACCTG & AUDITING SERVICES			338,225.25	
	541200 PURCHASING ASSESSMENT			47,959.75	
	543500 MGT CONSULTANT SERVICES			111.00	
	545000 LABORATORY SERVICES	83.00		814.00	
	547100 EDUCATIONAL SERVICES	423.00-		23,906.00	
	547906 VERIFICATIONS			197.50	
	555100 DATA PROC SOFTW LIC FEE	200.00		1,100.00	
	556100 INSURANCE EXPENSE	1,553.89		4,541.89	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			1,724.50	
	Major Account 520000 Total	279,721.52		3,774,276.68	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	74,688.26		814,608.02	
	Major Account 570000 Total	74,688.26		814,608.02	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			1,676.67	
	Major Account 580000 Total			1,676.67	
	Fund 22083 Expenditures Total	355,046.46		4,601,943.98	
Adjustments	800000 Adjustments				

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Fund 22083 INDIRECT AGENCY 20

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			18,565.68-	
	Fund 22083 Adjustments Total			18,565.68-	
	Fund 22083 Total	<u>263,053.50</u>	<u>263,053.50</u>	<u>4,783,884.36</u>	<u>4,783,884.36</u>

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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	102,824.08		938,998.08	
	112100 PETTY CASH			1,325.00	
	139901 AR INVOICED (SYSTEM)	374.00		17,924.00	
	139902 AR DEPOSIT CLEARING (SYSTEM)			1,507.00	
	Fund 22084 Assets Total	103,198.08		959,754.08	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				620,798.12
	Fund 22084 Fund Equity Total				620,798.12
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		216,640.15		2,239,246.85
	474100 GENERAL BUSINESS FEES		4,233.00		58,203.00
	Major Account 470000 Total		220,873.15		2,297,449.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,451.26		16,675.00
	484500 REIMB NON-GOVT SOURCES		29.00		560.28
	486400 CASH OVER ADJUSTMENT				36.00
	Major Account 480000 Total		1,480.26		17,271.28
	Fund 22084 Revenues Total		222,353.41		2,314,721.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	48,029.03		616,822.01	
	512100 VACATION LEAVE EXPENSE	4,610.20		53,901.49	
	512200 SICK LEAVE EXPENSE	1,777.00		34,080.02	
	512300 HOLIDAY LEAVE EXPENSE	2,871.17		36,518.63	
	512500 FUNERAL LEAVE EXPENSE			1,748.04	
	512600 CIVIL LEAVE EXPENSE			89.76	
	515100 RETIREMENT PLANS EXPENSE	4,289.78		55,643.83	
	515200 FICA EXPENSE	3,961.45		51,656.14	
	515400 LIFE & ACCIDENT INS EXP	20.96		252.64	
	515500 HEALTH INSURANCE EXPENSE	14,236.02		179,436.57	
	519100 OTHER PERSONAL SERV EXP			143.99	
	Major Account 510000 Total	79,795.61		1,030,293.12	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	8.72		19.40	
	521400 DATA PROCESSING EXPENSE	448.80		3,108.00	
	521500 PUBLICATION & PRINT EXP			1,076.95	
	521800 CASH SHORT ADJUSTMENT			105.00	



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Fund 22084 VITAL STATISTICS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP	30.00		2,987.00	
	522800 E-COMMERCE OPER EXP	269.13		6,666.24	
	527100 REP & MAINT-OFFICE EQUIP	160.37		1,166.59	
	531100 OFFICE SUPPLIES EXPENSE	69.99		192.05	
	532100 NON-CAPITALIZED EQUIP PU			370.00	
	532200 PERSONAL COMPUTING EQUIPMENT			87.99	
	533900 FOOD EXPENSE			61.27	
	534900 MISCELLANEOUS SUP EXP			21.40	
	539100 INDIRECT COST ALLOWANCE			618,471.89	
	543200 IT CONSULTING-HW/SW SUPP	38,332.71		301,540.04	
	549200 JANITORIAL/SECURITY SRVS			7,290.00	
	556300 SURETY & NOTARY BONDS	40.00		90.00	
	559100 OTHER OPERATING EXP			2,143.23	
	Major Account 520000 Total	<u>39,359.72</u>		<u>945,472.05</u>	
	Fund 22084 Expenditures Total	<u>119,155.33</u>		<u>1,975,765.17</u>	
	Fund 22084 Total	<u>222,353.41</u>	<u>222,353.41</u>	<u>2,935,519.25</u>	<u>2,935,519.25</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	109,113.81		9,269,504.50	
	139901 AR INVOICED (SYSTEM)			630.00	
	Fund 22086 Assets Total	109,113.81		9,270,134.50	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		533.70		533.70
	Fund 22086 Liabilities Total		533.70		533.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,400,023.07
	Fund 22086 Fund Equity Total				9,400,023.07
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		285,593.03		3,427,116.36
	Major Account 450000 Total		285,593.03		3,427,116.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15,413.32		187,928.37
	Major Account 480000 Total		15,413.32		187,928.37
	Fund 22086 Revenues Total		301,006.35		3,615,044.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,652.48		31,471.18	
	511800 COMPENSATORY TIME PAID			65.20	
	512100 VACATION LEAVE EXPENSE			3,108.09	
	512200 SICK LEAVE EXPENSE			403.43	
	512300 HOLIDAY LEAVE EXPENSE	147.54		1,979.66	
	515100 RETIREMENT PLANS EXPENSE	209.68		2,772.70	
	515200 FICA EXPENSE	189.20		2,529.58	
	515400 LIFE & ACCIDENT INS EXP	.59		7.32	
	515500 HEALTH INSURANCE EXPENSE	909.83		11,025.34	
	516500 WORKERS COMP PREMIUMS			1,137.00	
	Major Account 510000 Total	4,109.32		54,499.50	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			30.50	
	522200 CONFERENCE REGISTRATION			300.00	
	524700 RENT EXP-OTHER REAL PROP			305.00	
	527100 REP & MAINT-OFFICE EQUIP	52.00		52.00	
	531100 OFFICE SUPPLIES EXPENSE			160.00	
	533900 FOOD EXPENSE			523.78	
	539100 INDIRECT COST ALLOWANCE	1,292.41		23,568.62	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

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Fund 22086 CANCER RESEARCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			58.97	
	543500 MGT CONSULTANT SERVICES			186,861.00	
	547100 EDUCATIONAL SERVICES			24,300.00	
	Major Account 520000 Total	<u>1,344.41</u>	<u></u>	<u>236,159.87</u>	<u></u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			175.83	
	572100 COMMERCIAL TRANSPORTATIO	533.70		533.70	
	575100 MISC TRAVEL EXPENSE			10.00	
	Major Account 570000 Total	<u>533.70</u>	<u></u>	<u>719.53</u>	<u></u>
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	186,438.81		3,454,088.10	
	Major Account 590000 Total	<u>186,438.81</u>	<u></u>	<u>3,454,088.10</u>	<u></u>
	Fund 22086 Expenditures Total	<u>192,426.24</u>	<u></u>	<u>3,745,467.00</u>	<u></u>
	Fund 22086 Total	<u>301,540.05</u>	<u>301,540.05</u>	<u>13,015,601.50</u>	<u>13,015,601.50</u>

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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	11,765.81-		22,904.50	
		Fund 22087 Assets Total	11,765.81-		22,904.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		134.33-		
		Fund 22087 Liabilities Total		134.33-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,040.40
		Fund 22087 Fund Equity Total				12,040.40
Revenues	460000	Intergovernmental Revenues				
	461700	OP GRANTS - OTHER		6,250.00		131,250.00
		Major Account 460000 Total		6,250.00		131,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.18		1,159.17
	484500	REIMB NON-GOVT SOURCES				17,000.40
		Major Account 480000 Total		61.18		18,159.57
		Fund 22087 Revenues Total		6,311.18		149,409.57
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			475.00	
	522200	CONFERENCE REGISTRATION			1,815.00	
	523000	VOLUNTEER EXPENSES			365.19	
	531100	OFFICE SUPPLIES EXPENSE			2,564.01	
	532240	DATA STORAGE EQUIP			223.65	
	543500	MGT CONSULTANT SERVICES	17,942.66		61,181.04	
		Major Account 520000 Total	17,942.66		66,623.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,506.34	
	571600	MEALS-NOT TRAVEL STATUS			2,769.19	
	572100	COMMERCIAL TRANSPORTATIO			1,769.73	
	574500	PERSONAL VEHICLE MILEAGE			160.10	
	574700	VOLUNTEER TRAVEL EXPENSES			2,558.40	
	575100	MISC TRAVEL EXPENSE			98.80	
		Major Account 570000 Total			11,862.56	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			60,059.02	
		Major Account 590000 Total			60,059.02	

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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>
Expenditures	590000 Government Aid				
	Fund 22087 Expenditures Total	<u>17,942.66</u>		<u>138,545.47</u>	
	Fund 22087 Total	<u>6,176.85</u>	<u>6,176.85</u>	<u>161,449.97</u>	<u>161,449.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	149,019.39-		1,126,600.40	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			100,000.00	
		139901 AR INVOICED (SYSTEM)			879.27	
		Fund 22521 Assets Total	<u>149,019.39-</u>		<u>1,227,554.67</u>	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		331.73		1,719.97
		215100 DUE TO FUND - SHORT TERM				138.32-
		Fund 22521 Liabilities Total		<u>331.73</u>		<u>1,581.65</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,527,995.99
		Fund 22521 Fund Equity Total				<u>1,527,995.99</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		257.90		1,756.56-
		471119 MTNCE-TRUST FUNDS		2,478.51		22,882.12
		471142 CO PATIENTS-STATE INSTITUT		13,257.00		146,836.00
		471147 MAINTENANCE OF RESIDENCE		225.00		27,261.00
		Major Account 470000 Total		<u>16,218.41</u>		<u>195,222.56</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,201.15		32,505.22
		484500 REIMB NON-GOVT SOURCES				1,151.89
		486500 MISCELLANEOUS ADJUSTMENT				24.00
		Major Account 480000 Total		<u>2,201.15</u>		<u>33,681.11</u>
		Fund 22521 Revenues Total		<u>18,419.56</u>		<u>228,903.67</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	360.00		5,490.69	
		543200 IT CONSULTING-HW/SW SUPP	164,831.19		505,045.19	
		544900 DENTAL SERVICES	2,579.49		20,390.76	
		Major Account 520000 Total	<u>167,770.68</u>		<u>530,926.64</u>	
		Fund 22521 Expenditures Total	<u>167,770.68</u>		<u>530,926.64</u>	
		Fund 22521 Total	<u>18,751.29</u>	<u>18,751.29</u>	<u>1,758,481.31</u>	<u>1,758,481.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,199,813.48		3,392,136.27	
		112100 PETTY CASH			3,000.00	
		Fund 22522 Assets Total	1,199,813.48		3,395,136.27	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,236.42-
		Fund 22522 Liabilities Total				1,236.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,701,998.93
		Fund 22522 Fund Equity Total				1,701,998.93
Revenues	470000	Revenues - Sales & Charges				
		471119 MTNCE-TRUST FUNDS		7,518.96		1,157,022.12
		471120 MTNCE-INSURANCE				18.34
		471142 CO PATIENTS-STATE INST		113,352.72		224,785.72
		471147 MAINTENANCE OF RESIDEN		8,672.00		62,697.71
		Major Account 470000 Total		129,543.68		1,444,523.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,692.94		42,112.60
		483100 HOUSING & DORM RENTAL RE		130.00		1,560.00
		484500 REIMB NON-GOVT SOURCES		82.00		1,564.61
		486400 CASH OVER ADJUSTMENT				1.00
		Major Account 480000 Total		3,904.94		45,238.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,144,706.06		1,144,706.06
		Major Account 490000 Total		1,144,706.06		1,144,706.06
		Fund 22522 Revenues Total		1,278,154.68		2,634,468.16
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	78,341.20		940,094.40	
		Major Account 520000 Total	78,341.20		940,094.40	
		Fund 22522 Expenditures Total	78,341.20		940,094.40	
		Fund 22522 Total	1,278,154.68	1,278,154.68	4,335,230.67	4,335,230.67

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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	135,336.77-		1,785,424.11	
		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	135,336.77-		1,790,531.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		30,102.80-		3,774.24
		211900 AAI DUE TO VENDOR (SYSTE		19,222.58-		26,838.22
		215100 DUE TO FUND - SHORT TERM		19.73		171.95
		215101 DUE TO FUND - GI OCCUPAT. TAX				17.91
		Fund 22523 Liabilities Total		49,305.65-		30,802.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,316,077.17
		Fund 22523 Fund Equity Total				1,316,077.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		944.00		36,742.63
		471116 MEAL & LNDRY-OTHER FAC		804.59		14,184.86
		471120 MTNCE-INSURANCE		5,591.60		6,671.62
		471147 MAINTENANCE OF RESIDENTS		304,742.22		4,303,152.49
		474100 GENERAL BUSINESS FEES		1.97		29.43
		Major Account 470000 Total		312,084.38		4,360,781.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,400.65		37,446.61
		483200 BUILDING & SPACE RENTAL		2,640.00		12,200.00
		484900 OTHER PRIVATE SOURCES				20.00
		486400 CASH OVER ADJUSTMENT				16.63
		Major Account 480000 Total		6,040.65		49,683.24
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,445.21		2,445.21
		Major Account 490000 Total		2,445.21		2,445.21
		Fund 22523 Revenues Total		320,570.24		4,412,909.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,168.97		930,817.96	
		511200 TEMPORARY SALARIES-WAGE	473.02		6,065.98	
		511300 OVERTIME PAYMENTS	3,317.09		31,620.25	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511400 ON CALL PAY	265.13		405.35	
	511500 SHIFT DIFFERENTIAL PYMT	1,022.82		12,635.55	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID			.41	
	512100 VACATION LEAVE EXPENSE	3,963.09		74,923.14	
	512200 SICK LEAVE EXPENSE	1,720.33		21,222.80	
	512300 HOLIDAY LEAVE EXPENSE	4,880.52		51,409.72	
	512500 FUNERAL LEAVE EXPENSE			3,299.28	
	512700 INJURY LEAVE EXPENSE			279.62	
	515100 RETIREMENT PLANS EXPENSE	7,767.57		83,697.15	
	515200 FICA EXPENSE	7,368.36		79,521.07	
	515400 LIFE & ACCIDENT INS EXP	30.69		314.54	
	515500 HEALTH INSURANCE EXPENSE	23,075.29		253,553.72	
	516400 UNEMPLOYM COMP INS EXP			12,509.72	
	Major Account 510000 Total	143,052.88		1,562,776.26	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			6.74	
	521200 COM EXPENSE - VOICE/DATA			7,125.34	
	521300 FREIGHT EXPENSE			32.04	
	521400 DATA PROCESSING EXPENSE			1,292.75	
	521500 PUBLICATION & PRINT EXP	17.70		923.78	
	521800 CASH SHORT ADJUSTMENT			6.50	
	521900 AWARDS EXPENSE	633.44		1,326.37	
	522100 DUES & SUBSCRIPTION EXP	663.59		6,864.51	
	522101 STAFF LICENSE FEES			903.00	
	522200 CONFERENCE REGISTRATION	320.00		3,240.00	
	522300 WARDS OF THE STATE EXP	687.14-		2,769.89-	
	522600 JOB APPLICANT EXPENSE	7,801.40		42,104.45	
	522601 PRE-EMPLOYMENT PHYSICALS	665.00		4,070.82	
	523000 VOLUNTEER EXPENSES			150.00	
	523201 NATURAL GAS	80.58		794.36	
	523202 ELECTRICITY	105.77		450.11	
	523600 INTEREST EXPENSE	32.46		75.85	
	524600 RENT EXPENSE-BUILDINGS	1,020.00		9,180.00	
	524700 RENT EXP-OTHER REAL PROP	405.00		590.00	
	525500 RENT EXP-OTHER PERS PROP			1,188.31	
	527200 REP & MAINT-MOTOR VEHICL	181.68		7,105.69	
	527300 REP & MAINT-MEDICAL EQUI	1,425.18-		12,753.48	
	527600 REP & MAINT-HOUSE/INST E			2,711.31	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 22523 HHS CASH/GRAND ISLAND VET HM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527900 PERSONAL COMPUT EQUIP R & M	124.92		249.84	
	531100 OFFICE SUPPLIES EXPENSE	41.75		10,119.10	
	532100 NON-CAPITALIZED EQUIP PU	1,550.77		22,887.98	
	532200 PERSONAL COMPUTING EQUIPMENT	273.72		1,210.52	
	532280 VIDEO EQUIP			44.39	
	533100 HOUSEHOLD & INSTIT EXP	5,597.72		27,189.27	
	533900 FOOD EXPENSE	1,165.80		46,297.26	
	533901 NUTRITIONAL SUPPLEMENTS			4,041.21	
	534600 ED & RECREATIONAL SUP EX	142.86		15,749.00	
	534800 CONST & MAINT SUP EXP			685.42	
	534900 MISCELLANEOUS SUP EXP			12.00	
	534901 SUPPLIES FOR RESALE	211.64		2,479.50	
	535100 MEDICAL SUPPLIES	3,053.82		9,916.67	
	535101 MEDICAL SUPPLIES-OTHER	2,727.13		36,256.35	
	537100 LABORATORY SUP EXP	748.78		11,806.46	
	539500 PURCHASING CARD SUSPENSE			1,668.39	
	541500 LEGAL SERVICES EXPENSE			986.25	
	541700 LEGAL RELATED EXPENSE			143.48	
	542200 TEMP SERV - OUTSIDE	67,939.40		156,290.31	
	543600 MEDICAL REVIEW CONSULTING			48,092.55	
	544100 PHYSICIAN SERVICES			89,713.01	
	544500 PHARMACY SERVICES	3,150.00		36,820.00	
	544900 DENTAL SERVICES	1,092.75		49,200.59	
	545000 LABORATORY SERVICES	25.00		9,446.71	
	547100 EDUCATIONAL SERVICES	3,908.13		53,162.58	
	547906 VERIFICATIONS	240.00		690.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			1,095.00	
	548600 PEST CONTROL	250.00		250.00	
	549500 HAZARDOUS WASTE DISPOSAL	285.00		2,580.00	
	552102 MEMBERS WAGES	527.80		5,320.70	
	552103 MEMBER LOSSES	173.34		584.33	
	554100 DATA SERVICES	429.82		1,289.46	
	554120 WIRELESS PHONE SERVICES	458.63		3,612.97	
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05		1,561,716.60	
	555310 COTS LICENSE FEES			399.00	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP			45.00	
	Major Account 520000 Total	234,076.13		2,308,880.64	
Expenditures	570000 Travel Expenses				

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				
	571100 BOARD & LODGING	30.58		814.50	
	572100 COMMERCIAL TRANSPORTATIO	9,325.00		9,325.00	
	573100 STATE-OWNED TRANSPORT	1,637.97		16,494.49	
	574500 PERSONAL VEHICLE MILEAGE			117.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,815.29		50,912.53	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total	<u>28,808.84</u>		<u>77,667.82</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			23,015.75	
	583470 PERSONAL COMPUTING EQUIPMENT	663.51		663.51	
	Major Account 580000 Total	<u>663.51</u>		<u>23,679.26</u>	
	Fund 22523 Expenditures Total	<u>406,601.36</u>		<u>3,973,003.98</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			3,746.33-	
	Fund 22523 Adjustments Total			<u>3,746.33-</u>	
	Fund 22523 Total	<u>271,264.59</u>	<u>271,264.59</u>	<u>5,759,788.97</u>	<u>5,759,788.97</u>

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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	24,652.36-		4,779.49	
	132100 DUE FROM OTHER FUNDS			120,484.15	
	Fund 22526 Assets Total	<u>24,652.36-</u>		<u>125,263.64</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				132,056.61
	Fund 22526 Fund Equity Total				<u>132,056.61</u>
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		35,305.62		583,087.54
	Major Account 470000 Total		<u>35,305.62</u>		<u>583,087.54</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		42.02		1,119.49
	Major Account 480000 Total		<u>42.02</u>		<u>1,119.49</u>
	Fund 22526 Revenues Total		<u>35,347.64</u>		<u>584,207.03</u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,000.00		591,000.00	
	Major Account 590000 Total	<u>60,000.00</u>		<u>591,000.00</u>	
	Fund 22526 Expenditures Total	<u>60,000.00</u>		<u>591,000.00</u>	
	Fund 22526 Total	<u>35,347.64</u>	<u>35,347.64</u>	<u>716,263.64</u>	<u>716,263.64</u>

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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	433.93		41,617.59	
	Fund 22527 Assets Total	433.93		41,617.59	
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				83,455.86-
	Fund 22527 Fund Equity Total				83,455.86-
Revenues	470000 Revenues - Sales & Charges				
	471109 PRIVATE MTNCE DDD		362.86		3,708.19
	Major Account 470000 Total		362.86		3,708.19
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71.07		881.11
	Major Account 480000 Total		71.07		881.11
	Fund 22527 Revenues Total		433.93		4,589.30
	Fund 22527 Total	433.93	433.93	41,617.59	41,617.59

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Agency Division 000

Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	64,127.89-		4,275,790.31	
	139901 AR INVOICED (SYSTEM)	34.75-		1,398.00	
	Fund 28001 Assets Total	64,162.64-		4,277,188.31	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		10,827.71-		6,857.13
	211900 AAI DUE TO VENDOR (SYSTE		10,374.65-		3,059.28
	Fund 28001 Liabilities Total		21,202.36-		9,916.41
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,883,510.13
	Fund 28001 Fund Equity Total				5,883,510.13
Revenues	460000 Intergovernmental Revenues				
	461900 BASE COST RECEIPT TRANSFER				2,175,082.48
	Major Account 460000 Total				2,175,082.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		11,631.25		118,900.00
	472200 REPROD & PUBLICATIONS		27.94		1,568.84
	475100 REGISTRATION / LICENSE F		245,643.08		3,294,866.44
	475200 EXAMINATION FEES		53,657.67		1,034,676.17
	Major Account 470000 Total		310,959.94		4,450,011.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,704.61		109,604.81
	484500 REIMB NON-GOVT SOURCES				676.00
	485100 FINES FORFEITS & PENALTI		1,239.00		17,340.00
	Major Account 480000 Total		8,943.61		127,620.81
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				373,927.07
	493200 OPERATING TRANSFERS OUT				4,106,898.50-
	Major Account 490000 Total				3,732,971.43-
	Fund 28001 Revenues Total		319,903.55		3,019,743.31
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	110,445.43		1,417,473.74	
	511300 OVERTIME PAYMENTS	50.00		400.00	
	511600 PER DIEM PAYMENTS	4,700.00		43,854.19	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	791.70		9,830.81	

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Fund 28001 PROF &amp; OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	13,800.83		130,616.95	
	512200 SICK LEAVE EXPENSE	4,698.98		95,614.13	
	512300 HOLIDAY LEAVE EXPENSE	6,648.52		82,785.00	
	512500 FUNERAL LEAVE EXPENSE	1,216.98		4,387.78	
	515100 RETIREMENT PLANS EXPENSE	10,303.64		130,275.68	
	515200 FICA EXPENSE	9,766.71		123,351.38	
	515400 LIFE & ACCIDENT INS EXP	37.95		450.50	
	515500 HEALTH INSURANCE EXPENSE	36,743.56		426,843.93	
	516500 WORKERS COMP PREMIUMS			40,517.00	
	Major Account 510000 Total	199,204.30		2,507,401.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,585.88		54,095.93	
	521200 COM EXPENSE - VOICE/DATA	559.64		16,669.52	
	521400 DATA PROCESSING EXPENSE	221.40		347.30	
	521500 PUBLICATION & PRINT EXP	302.84		25,225.43	
	521900 AWARDS EXPENSE	67.95		603.95	
	522100 DUES & SUBSCRIPTION EXP	36.00		30,743.80	
	522200 CONFERENCE REGISTRATION	839.00		11,574.00	
	522800 E-COMMERCE OPER EXP	8,226.01		59,036.96	
	524600 RENT EXPENSE-BUILDINGS			68.00	
	524700 RENT EXP-OTHER REAL PROP	205.00		4,741.84	
	525400 RENT EXP-COMM EQUIP			114.67	
	525500 RENT EXP-OTHER PERS PROP			100.00	
	527100 REP & MAINT-OFFICE EQUIP			1,987.20	
	527200 REP & MAINT-MOTOR VEHICL			428.90	
	531100 OFFICE SUPPLIES EXPENSE			426.18	
	532100 NON-CAPITALIZED EQUIP PU			796.44	
	532200 PERSONAL COMPUTING EQUIPMENT			38.05	
	532280 VIDEO EQUIP			35.99	
	533900 FOOD EXPENSE			207.18	
	534900 MISCELLANEOUS SUP EXP			230.01	
	539100 INDIRECT COST ALLOWANCE	109,200.27		1,190,261.55	
	541400 HRMS ASSESSMENT			2,740.95	
	541500 LEGAL SERVICES EXPENSE			340,342.16	
	541700 LEGAL RELATED EXPENSE	21.28		2,926.69	
	542100 SOS TEMP SERV - PERSONNEL	7,022.79		41,269.14	
	543200 IT CONSULTING-HW/SW SUPP	15,944.11		159,165.97	
	543500 MGT CONSULTANT SERVICES			420.75	
	544900 DENTAL SERVICES			2,400.00	

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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	520000 Operating Expenses				
	545000 LABORATORY SERVICES	3,470.00		29,068.00	
	547100 EDUCATIONAL SERVICES	250.00		13,086.85	
	547906 VERIFICATIONS			305.00	
	554900 OTHER CONTRACTUAL SERVICES	428.24		4,537.96	
	555100 DATA PROC SOFTW LIC FEE			4,652.40	
	555340 COTS MAINTENANCE	1,198.01		1,927.17	
	556300 SURETY & NOTARY BONDS			120.00	
	559100 OTHER OPERATING EXP			1,207.00	
	Major Account 520000 Total	<u>151,578.42</u>		<u>2,001,902.94</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,659.79		42,644.26	
	571600 MEALS-NOT TRAVEL STATUS	393.65		5,755.57	
	572100 COMMERCIAL TRANSPORTATIO	886.14		15,266.49	
	574500 PERSONAL VEHICLE MILEAGE	2,277.23		52,628.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	666.80		8,758.86	
	575100 MISC TRAVEL EXPENSE	197.50		1,623.45	
	Major Account 570000 Total	<u>12,081.11</u>		<u>126,677.51</u>	
	Fund 28001 Expenditures Total	<u>362,863.83</u>		<u>4,635,981.54</u>	
	Fund 28001 Total	<u>298,701.19</u>	<u>298,701.19</u>	<u>8,913,169.85</u>	<u>8,913,169.85</u>



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Agency Division 000

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	141,924.98-		798,606.96	
	112100 PETTY CASH			300.00	
	Fund 28002 Assets Total	141,924.98-		798,906.96	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		2,400.00-		3,054.66
	211900 AAI DUE TO VENDOR (SYSTE		8,451.35-		125.32
	Fund 28002 Liabilities Total		10,851.35-		3,179.98
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				158,631.88
	Fund 28002 Fund Equity Total				158,631.88
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		300.00		1,600.00
	461900 BASE COST RECEIPT TRANSF				1,006,331.65
	Major Account 460000 Total		300.00		1,007,931.65
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				300.00
	475100 REGISTRATION / LICENSE F		2.00		119.00
	Major Account 470000 Total		2.00		419.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,977.44		14,827.80
	Major Account 480000 Total		1,977.44		14,827.80
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				1,441,778.78
	Major Account 490000 Total				1,441,778.78
	Fund 28002 Revenues Total		2,279.44		2,464,957.23
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	57,311.33		743,933.40	
	511300 OVERTIME PAYMENTS			839.55	
	511800 COMPENSATORY TIME PAID	177.07		1,443.09	
	512100 VACATION LEAVE EXPENSE	5,831.26		59,074.87	
	512200 SICK LEAVE EXPENSE	1,358.75		28,601.58	
	512300 HOLIDAY LEAVE EXPENSE	3,399.11		42,321.52	
	512500 FUNERAL LEAVE EXPENSE			872.85	
	515100 RETIREMENT PLANS EXPENSE	5,097.69		65,676.98	
	515200 FICA EXPENSE	4,892.27		62,908.48	

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	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	14.70		181.82	
	515500 HEALTH INSURANCE EXPENSE	8,187.50		108,345.47	
	Major Account 510000 Total	86,269.68		1,114,199.61	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	136.62		2,240.13	
	521900 AWARDS EXPENSE			80.76	
	522100 DUES & SUBSCRIPTION EXP			500.00	
	522200 CONFERENCE REGISTRATION			1,195.00	
	522600 JOB APPLICANT EXPENSE			55.00	
	522800 E-COMMERCE OPER EXP	576.50		6,808.12	
	524600 RENT EXPENSE-BUILDINGS			1,920.00	
	527200 REP & MAINT-MOTOR VEHICL			463.35	
	531100 OFFICE SUPPLIES EXPENSE			99.00	
	532100 NON-CAPITALIZED EQUIP PU			1,032.00	
	534600 ED & RECREATIONAL SUP EX			99.00	
	539100 INDIRECT COST ALLOWANCE	44,698.00		558,896.79	
	539500 PURCHASING CARD SUSPENSE			3.00	
	541500 LEGAL SERVICES EXPENSE			135.39	
	542100 SOS TEMP SERV - PERSONNEL	1,063.77		12,509.33	
	543600 MEDICAL REVIEW CONSULTING	425.32		28,975.32	
	544300 PSYCHOLOGICAL SERVICES			90,520.53	
	545000 LABORATORY SERVICES	166.00		166.00	
	547100 EDUCATIONAL SERVICES			625.00	
	547300 INTERPRETER SERVICES			175.00	
	548700 REFUSE/RECYCLING	17.18		190.23	
	Major Account 520000 Total	47,083.39		706,688.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,040.84	
	571600 MEALS-NOT TRAVEL STATUS			56.73	
	572100 COMMERCIAL TRANSPORTATIO			1,777.50	
	575100 MISC TRAVEL EXPENSE			98.50	
	Major Account 570000 Total			6,973.57	
	Fund 28002 Expenditures Total	133,353.07		1,827,862.13	
	Fund 28002 Total	8,571.91-	8,571.91-	2,626,769.09	2,626,769.09

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Fund 42021 FEDERAL CASH/HUD HOMELESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,937.90		5,938.35	
		Fund 42021 Assets Total	5,937.90		5,938.35	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		38,755.72		953,296.01
		Major Account 460000 Total		38,755.72		953,296.01
		Fund 42021 Revenues Total		38,755.72		953,296.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,120.72		31,638.83	
		512100 VACATION LEAVE EXPENSE			2,825.85	
		512200 SICK LEAVE EXPENSE	267.50		967.98	
		512300 HOLIDAY LEAVE EXPENSE	178.33		2,057.17	
		515100 RETIREMENT PLANS EXPENSE	267.08		2,807.36	
		515200 FICA EXPENSE	235.95		2,388.42	
		515400 LIFE & ACCIDENT INS EXP	.96		9.12	
		515500 HEALTH INSURANCE EXPENSE	1,436.52		13,646.94	
		Major Account 510000 Total	5,507.06		56,341.67	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,109.56		19,538.52	
		Major Account 520000 Total	4,109.56		19,538.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			313.15	
		Major Account 570000 Total			313.15	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	31,420.32		865,143.79	
		595100 CONTRACTUAL AID			6,020.53	
		Major Account 590000 Total	31,420.32		871,164.32	
		Fund 42021 Expenditures Total	32,817.82		947,357.66	
		Fund 42021 Total	38,755.72	38,755.72	953,296.01	953,296.01

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Agency Division 000

Fund 42022 FEDERAL CASH/R &amp; L CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	123,345.74-		591,851.88	
	139901 AR INVOICED (SYSTEM)	231,576.00		286,657.11	
	Fund 42022 Assets Total	108,230.26		878,508.99	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		20,000.00-		2,561.58
	211900 AAI DUE TO VENDOR (SYSTE		897.36-		
	Fund 42022 Liabilities Total		20,897.36-		2,561.58
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				731,417.99
	Fund 42022 Fund Equity Total				731,417.99
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		231,576.00		508,699.46
	461500 OP GRANTS - STATE AGENCIES		40,000.00-		231,842.49
	Major Account 460000 Total		191,576.00		740,541.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				310,273.46
	Major Account 470000 Total				310,273.46
	Fund 42022 Revenues Total		191,576.00		1,050,815.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,826.28		171,046.32	
	512100 VACATION LEAVE EXPENSE	124.38		12,274.29	
	512200 SICK LEAVE EXPENSE	137.83		8,778.13	
	512300 HOLIDAY LEAVE EXPENSE	779.80		9,744.10	
	515100 RETIREMENT PLANS EXPENSE	1,113.30		15,113.68	
	515200 FICA EXPENSE	1,045.21		14,318.92	
	515400 LIFE & ACCIDENT INS EXP	3.68		45.23	
	515500 HEALTH INSURANCE EXPENSE	2,500.95		29,816.34	
	Major Account 510000 Total	19,531.43		261,137.01	
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE			55.45	
	521500 PUBLICATION & PRINT EXP	4,212.00		46,495.58	
	522100 DUES & SUBSCRIPTION EXP			1,750.00	
	522200 CONFERENCE REGISTRATION			1,305.00	
	524700 RENT EXP-OTHER REAL PROP			1,050.50	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	532100 NON-CAPITALIZED EQUIP PU			653.00	

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>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,028.84		23,347.44	
	542200 TEMP SERV - OUTSIDE			1,588.51	
	543200 IT CONSULTING-HW/SW SUPP	5,615.46		135,343.86	
	543500 MGT CONSULTANT SERVICES			50,636.42	
	545100 CITY/COUNTY HEALTH DEPT			.45	
	547100 EDUCATIONAL SERVICES	599.68		20,958.99	
	550101 ADMINISTRATIVE SUBGRANTS	30,380.84		290.42	
	555100 DATA PROC SOFTW LIC FEE			8,606.32	
	555510 SAAS SUBSCRIPTION FEES			1,447.23	
	Major Account 520000 Total	15,924.86		293,448.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,408.46	
	572100 COMMERCIAL TRANSPORTATIO			1,151.37	
	574500 PERSONAL VEHICLE MILEAGE			143.24	
	575100 MISC TRAVEL EXPENSE			109.65	
	Major Account 570000 Total			2,812.72	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	58,841.81		338,692.52	
	595100 CONTRACTUAL AID			10,195.41	
	Major Account 590000 Total	58,841.81		348,887.93	
	Fund 42022 Expenditures Total	62,448.38		906,285.99	
	Fund 42022 Total	170,678.64	170,678.64	1,784,794.98	1,784,794.98

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,127,746.04-		153,909.81	
	139901 AR INVOICED (SYSTEM)			121.55	
	Fund 42023 Assets Total	1,127,746.04-		154,031.36	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		62.41-		295.61
	211900 AAI DUE TO VENDOR (SYSTE		72.63-		15.23
	Fund 42023 Liabilities Total		135.04-		310.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,884,290.82
	Fund 42023 Fund Equity Total				1,884,290.82
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		157,378.07-		4,895,761.52
	Major Account 460000 Total		157,378.07-		4,895,761.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,794.48		64,308.75
	Major Account 480000 Total		6,794.48		64,308.75
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		524,998.71		1,932,501.28
	Major Account 490000 Total		524,998.71		1,932,501.28
	Fund 42023 Revenues Total		374,415.12		6,892,571.55
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	52,823.15		659,303.43	
	511300 OVERTIME PAYMENTS			153.74	
	511800 COMPENSATORY TIME PAID			42.52	
	512100 VACATION LEAVE EXPENSE	4,767.66		65,595.36	
	512200 SICK LEAVE EXPENSE	2,172.46		25,122.10	
	512300 HOLIDAY LEAVE EXPENSE	3,136.48		37,979.85	
	512500 FUNERAL LEAVE EXPENSE			1,435.45	
	512600 CIVIL LEAVE EXPENSE			293.54	
	515100 RETIREMENT PLANS EXPENSE	4,709.90		59,149.90	
	515200 FICA EXPENSE	4,445.77		56,061.61	
	515400 LIFE & ACCIDENT INS EXP	13.78		153.72	
	515500 HEALTH INSURANCE EXPENSE	10,334.34		128,836.17	
	516500 WORKERS COMP PREMIUMS			87,827.25	
	Major Account 510000 Total	82,403.54		1,121,954.64	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	69,150.99		861,763.53	
	521200 COM EXPENSE - VOICE/DATA			142,035.10	
	521300 FREIGHT EXPENSE	120.96		4,478.57	
	521400 DATA PROCESSING EXPENSE	855,621.31		2,481,610.08	
	521500 PUBLICATION & PRINT EXP	5,102.69		416,791.52	
	521900 AWARDS EXPENSE			75.00	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFERENCE REGISTRATION	100.00		1,263.00	
	524600 RENT EXPENSE-BUILDINGS	107,133.13		1,390,962.42	
	524900 RENT EXP-DEPR SURCHARGE	40,472.57		485,025.44	
	527200 REP & MAINT-MOTOR VEHICL			476.68	
	531100 OFFICE SUPPLIES EXPENSE	3,656.68		1,067.46	
	532100 NON-CAPITALIZED EQUIP PU			17,487.25	
	534600 ED & RECREATIONAL SUP EX			130.50	
	539101 COST ALLOCATION OVERHEAD			229.93-	
	541100 ACCTG & AUDITING SERVICES	338,225.25		1,014,675.75	
	541200 PURCHASING ASSESSMENT			143,879.25	
	541400 HRMS ASSESSMENT			67,667.86	
	542100 SOS TEMP SERV - PERSONNEL			6,454.21	
	543600 MEDICAL REVIEW CONSULTING			51,000.00	
	547906 VERIFICATIONS			77.50	
	548700 REFUSE/RECYCLING			177.70	
	555310 COTS LICENSE FEES			294.21	
	Major Account 520000 Total	<u>1,419,583.58</u>		<u>7,087,273.10</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			277.64	
	572100 COMMERCIAL TRANSPORTATIO	39.00		117.00	
	574500 PERSONAL VEHICLE MILEAGE			231.57	
	Major Account 570000 Total	<u>39.00</u>		<u>626.21</u>	
	Fund 42023 Expenditures Total	<u>1,502,026.12</u>		<u>8,209,853.95</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			525,993.49-	
	865101 PRIOR YEAR PAYROLL			939,281.39	
	Fund 42023 Adjustments Total			<u>413,287.90</u>	
	Fund 42023 Total	<u>374,280.08</u>	<u>374,280.08</u>	<u>8,777,173.21</u>	<u>8,777,173.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42601 SHARE THE CARE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	33.15		1,866.74	
	Fund 42601 Assets Total	33.15		1,866.74	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				849.38
	Fund 42601 Fund Equity Total				849.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.15		717.36
	484100 OPERATING DONATIONS & CO		30.00		300.00
	Major Account 480000 Total		33.15		1,017.36
	Fund 42601 Revenues Total		33.15		1,017.36
	Fund 42601 Total	33.15	33.15	1,866.74	1,866.74



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,544,844.56		4,117,771.24	
		139901 AR INVOICED (SYSTEM)	214,057.00-			
		Fund 42605 Assets Total	1,330,787.56		4,117,771.24	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				997,129.93-
		211202 DRUG REBATE HOLDING		20,681.78	20,681.78	
		211900 AAI DUE TO VENDOR (SYSTE				59,254.90
		214105 MEDICAID RECEIPTS		1,155,030.39	2,209,099.28	
		214125 RAC PROGRAM DEPOSITS		200,543.64	2,497,150.36	
		Fund 42605 Liabilities Total		1,376,255.81		3,789,056.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				501,429.45
		Fund 42605 Fund Equity Total				501,429.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,079.35		103,762.83
		Major Account 480000 Total		4,079.35		103,762.83
		Fund 42605 Revenues Total		4,079.35		103,762.83
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,644.55		22,271.50	
		521200 COM EXPENSE - VOICE/DATA	45,370.57		251,886.80	
		521400 DATA PROCESSING EXPENSE	2,456.80		29,625.60	
		527900 PERSONAL COMPUT EQUIP R & M			29,627.45	
		539101 COST ALLOCATION OVERHEAD			78,141.62-	
		541700 LEGAL RELATED EXPENSE			19,073.57	
		548700 REFUSE/RECYCLING	75.68		1,886.13	
		549200 JANITORIAL/SECURITY SRVS			248.00	
		Major Account 520000 Total	49,547.60		276,477.43	
		Fund 42605 Expenditures Total	49,547.60		276,477.43	
		Fund 42605 Total	1,380,335.16	1,380,335.16	4,394,248.67	4,394,248.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,079.90		439,813.14	
		139901 AR INVOICED (SYSTEM)	19,760.35			
		Fund 42641 Assets Total	52,319.55		439,813.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				308,350.67
		Fund 42641 Fund Equity Total				308,350.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				52,759.22
		461600 OP GRANTS - LOCAL GOVERN		71,147.11		285,815.11
		Major Account 460000 Total		71,147.11		338,574.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		644.36		6,913.18
		Major Account 480000 Total		644.36		6,913.18
		Fund 42641 Revenues Total		71,791.47		345,487.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,054.63		82,399.04	
		511800 COMPENSATORY TIME PAID			31.10	
		512100 VACATION LEAVE EXPENSE	232.96		10,105.71	
		512200 SICK LEAVE EXPENSE	269.25		7,144.00	
		512300 HOLIDAY LEAVE EXPENSE	362.56		4,723.89	
		515100 RETIREMENT PLANS EXPENSE	518.11		7,817.66	
		515200 FICA EXPENSE	453.40		7,075.42	
		515400 LIFE & ACCIDENT INS EXP	12.48		25.92	
		515500 HEALTH INSURANCE EXPENSE	1,314.84		15,778.08	
		Major Account 510000 Total	9,218.23		135,100.82	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			41,104.94	
		539101 COST ALLOCATION OVERHEAD	10,253.69		6,463.93	
		543500 MGT CONSULTANT SERVICES			618.42	
		550101 ADMINISTRATIVE SUBGRANTS			45,312.58	
		Major Account 520000 Total	10,253.69		79,335.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			410.95	
		Major Account 570000 Total			410.95	
		Fund 42641 Expenditures Total	19,471.92		214,025.04	
		Fund 42641 Total	71,791.47	71,791.47	653,838.18	653,838.18

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	18,429.75		33,217.82	
		Fund 42642 Assets Total	18,429.75		33,217.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		23,802.28		
		Fund 42642 Liabilities Total		23,802.28		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				63,396.68
		Fund 42642 Fund Equity Total				63,396.68
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		292,202.57		1,807,961.03
		Major Account 460000 Total		292,202.57		1,807,961.03
		Fund 42642 Revenues Total		292,202.57		1,807,961.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,002.27		113,964.31	
		511300 OVERTIME PAYMENTS			912.74	
		511800 COMPENSATORY TIME PAID	160.54		554.87	
		512100 VACATION LEAVE EXPENSE			5,906.83	
		512200 SICK LEAVE EXPENSE			1,399.87	
		512300 HOLIDAY LEAVE EXPENSE	571.93		6,153.78	
		515100 RETIREMENT PLANS EXPENSE	803.81		9,651.31	
		515200 FICA EXPENSE	806.67		9,563.90	
		515400 LIFE & ACCIDENT INS EXP	2.44		28.36	
		Major Account 510000 Total	12,347.66		148,135.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			13.36	
		521500 PUBLICATION & PRINT EXP	323.50		641.20	
		521900 AWARDS EXPENSE			344.35	
		522100 DUES & SUBSCRIPTION EXP	2,522.37		3,329.37	
		522200 CONFERENCE REGISTRATION			2,020.00	
		522600 JOB APPLICANT EXPENSE			187.00	
		523000 VOLUNTEER EXPENSES	213.94		4,322.13	
		524700 RENT EXP-OTHER REAL PROP			834.00	
		525100 RENT EXP-OFFICE EQUIP			175.00	
		531100 OFFICE SUPPLIES EXPENSE			231.49	
		533900 FOOD EXPENSE			84.69	
		534600 ED & RECREATIONAL SUP EX			249.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	57.10		240.81	
	542100 SOS TEMP SERV - PERSONNEL	650.90		3,753.09	
	543200 IT CONSULTING-HW/SW SUPP	809.94		6,470.04	
	543500 MGT CONSULTANT SERVICES	3,083.25		29,220.75	
	547100 EDUCATIONAL SERVICES			2,046.93	
	550101 ADMINISTRATIVE SUBGRANTS	228,673.81		1,062,886.16	
	Major Account 520000 Total	236,334.81		1,117,049.37	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,254.22		7,612.89	
	571600 MEALS-NOT TRAVEL STATUS	33.85		1,628.20	
	572100 COMMERCIAL TRANSPORTATIO			4,403.33	
	574500 PERSONAL VEHICLE MILEAGE			190.33	
	574700 VOLUNTEER TRAVEL EXPENSES			889.03	
	575100 MISC TRAVEL EXPENSE			7.00	
	Major Account 570000 Total	1,288.07		14,730.78	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			558,223.77	
	Major Account 590000 Total			558,223.77	
	Fund 42642 Expenditures Total	249,970.54		1,838,139.89	
	Fund 42642 Total	268,400.29	268,400.29	1,871,357.71	1,871,357.71

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	210.08		121,741.01	
		Fund 48102 Assets Total	210.08		121,741.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,686.51
		Fund 48102 Fund Equity Total				112,686.51
Revenues	470000	Revenues - Sales & Charges				
		471127 MEDICARE B				6,433.89
		Major Account 470000 Total				6,433.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.08		2,632.16
		Major Account 480000 Total		210.08		2,632.16
		Fund 48102 Revenues Total		210.08		9,066.05
Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE			11.55	
		Major Account 520000 Total			11.55	
		Fund 48102 Expenditures Total			11.55	
		Fund 48102 Total	210.08	210.08	121,752.56	121,752.56

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	16,974.36		1,631,584.39	
	139901 AR INVOICED (SYSTEM)	20,000.00		20,000.00	
	Fund 48105 Assets Total	36,974.36		1,651,584.39	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,152.80-		
	211900 AAI DUE TO VENDOR (SYSTE		15,707.80		15,707.80
	Fund 48105 Liabilities Total		6,555.00		15,707.80
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,696,882.21
	Fund 48105 Fund Equity Total				1,696,882.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		10,471.25		76,225.66
	461500 OP GRANTS - STATE AGENCIES		20,000.00		20,000.00
	Major Account 460000 Total		30,471.25		96,225.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,815.62		37,985.40
	484600 OP GRANTS NON-GOVT SOURCES		34,340.66		103,021.98
	Major Account 480000 Total		37,156.28		141,007.38
	Fund 48105 Revenues Total		67,627.53		237,233.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,128.02		83,196.41	
	511300 OVERTIME PAYMENTS			131.41	
	511800 COMPENSATORY TIME PAID			83.43	
	512100 VACATION LEAVE EXPENSE	1,631.41		4,179.43	
	512200 SICK LEAVE EXPENSE	124.31		2,586.81	
	512300 HOLIDAY LEAVE EXPENSE	414.55		4,913.19	
	512500 FUNERAL LEAVE EXPENSE			113.55	
	515100 RETIREMENT PLANS EXPENSE	621.36		7,128.79	
	515200 FICA EXPENSE	562.98		6,545.00	
	515400 LIFE & ACCIDENT INS EXP	2.90		31.38	
	515500 HEALTH INSURANCE EXPENSE	1,653.31		16,419.75	
	Major Account 510000 Total	11,138.84		125,329.15	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			2,250.00	
	532200 PERSONAL COMPUTING EQUIPMENT			294.71	
	542100 SOS TEMP SERV - PERSONNEL	5,399.67		48,752.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	20,019.66		128,125.13	
	544300 PSYCHOLOGICAL SERVICES	650.00		650.00	
	Major Account 520000 Total	<u>26,069.33</u>		<u>180,072.52</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			89.00	
	572100 COMMERCIAL TRANSPORTATIO			647.70	
	Major Account 570000 Total			<u>736.70</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			4,061.75	
	Major Account 580000 Total			<u>4,061.75</u>	
	Fund 48105 Expenditures Total	<u>37,208.17</u>		<u>310,200.12</u>	
Adjustments	800000 Adjustments				
	865101 PRIOR YEAR PAYROLL			11,961.46-	
	Fund 48105 Adjustments Total			<u>11,961.46-</u>	
	Fund 48105 Total	<u>74,182.53</u>	<u>74,182.53</u>	<u>1,949,823.05</u>	<u>1,949,823.05</u>

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	9,872.01		156,146.01	
	Fund 48108 Assets Total	9,872.01		156,146.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				148,470.63
	Fund 48108 Fund Equity Total				148,470.63
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		40,000.00		40,000.00
	Major Account 460000 Total		40,000.00		40,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		252.85		3,292.93
	Major Account 480000 Total		252.85		3,292.93
	Fund 48108 Revenues Total		40,252.85		43,292.93
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			5,236.71	
	550101 ADMINISTRATIVE SUBGRANTS	30,380.84		30,380.84	
	Major Account 520000 Total	30,380.84		35,617.55	
	Fund 48108 Expenditures Total	30,380.84		35,617.55	
	Fund 48108 Total	40,252.85	40,252.85	191,763.56	191,763.56



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	442,186.28		2,288,847.11	
		Fund 48121 Assets Total	442,186.28		2,288,847.11	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,067.19-		382.82
		211900 AAI DUE TO VENDOR (SYSTE		4,638.57-		2,354.89
		Fund 48121 Liabilities Total		6,705.76-		2,737.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				864,098.56
		Fund 48121 Fund Equity Total				864,098.56
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		170,865.75		1,621,297.75
		461501 ONE TIME MEDICAID PYMT		476,808.43		2,214,450.12
		Major Account 460000 Total		647,674.18		3,835,747.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,956.49		15,645.46
		Major Account 480000 Total		2,956.49		15,645.46
		Fund 48121 Revenues Total		650,630.67		3,851,393.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,343.74		59,966.89	
		511300 OVERTIME PAYMENTS	1,017.43		5,383.32	
		511500 SHIFT DIFFERENTIAL PYMT	377.25		3,002.02	
		511800 COMPENSATORY TIME PAID	115.30		904.02	
		512100 VACATION LEAVE EXPENSE	167.59		1,581.26	
		512200 SICK LEAVE EXPENSE			474.28	
		512300 HOLIDAY LEAVE EXPENSE	134.10		2,248.23	
		515100 RETIREMENT PLANS EXPENSE	685.58		5,508.19	
		515200 FICA EXPENSE	685.51		5,475.07	
		515400 LIFE & ACCIDENT INS EXP	3.02		21.82	
		515500 HEALTH INSURANCE EXPENSE	533.81		5,435.35	
		516400 UNEMPLOYM COMP INS EXP			7,462.35	
		516500 WORKERS COMP PREMIUMS			80,636.00	
		Major Account 510000 Total	11,063.33		178,098.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	298.00		2,454.73	
		521200 COM EXPENSE - VOICE/DATA	3,427.78		39,543.89	
		521291 COM EXPENSE - VIDEO	150.49		1,896.27	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			173.82	
	521400 DATA PROCESSING EXPENSE	153.80		1,692.45	
	521500 PUBLICATION & PRINT EXP			9,239.72	
	521900 AWARDS EXPENSE	70.00		674.99	
	522100 DUES & SUBSCRIPTION EXP			3,901.00	
	522200 CONFERENCE REGISTRATION			4,841.96	
	522300 WARDS OF THE STATE EXP	311.00		2,481.31	
	522601 PRE-EMPLOYMENT PHYSICALS			1,769.00	
	523000 VOLUNTEER EXPENSES			17.96	
	524600 RENT EXPENSE-BUILDINGS	35.00		445.00	
	524900 RENT EXP-DEPR SURCHARGE	75,351.67		928,868.34	
	525500 RENT EXP-OTHER PERS PROP			341.00	
	526100 REP & MAINT-REAL PROPERT			12,612.74	
	527200 REP & MAINT-MOTOR VEHICL			23.79	
	527500 REP & MAINT-COMM EQUIP	254.92		254.92	
	527600 REP & MAINT-HOUSE/INST E	1,541.90		3,609.36	
	531100 OFFICE SUPPLIES EXPENSE			103.70	
	532100 NON-CAPITALIZED EQUIP P	406.00		4,162.95	
	532280 VIDEO EQUIP			206.71	
	533100 HOUSEHOLD & INSTIT EXP			20.33	
	533900 FOOD EXPENSE			15.77	
	534600 ED & RECREATIONAL SUP E	365.25		8,502.17	
	535100 MEDICAL SUPPLIES	842.68		8,374.51	
	535101 MEDICAL SUPPLIES-OTHER			6,879.97	
	538100 VEHICLE & EQUIP SUP EXP			108.71	
	541400 HRMS ASSESSMENT			469.22	
	543100 IT CONSULTING-APPLICATION			103.20	
	543200 IT CONSULTING-HW/SW SUP			61,634.44	
	543500 MGT CONSULTANT SERVICES	40.00		200.00	
	544100 PHYSICIAN SERVICES			660.00	
	544101 PHYSICAL THERAPY CONTRACT			2,755.00	
	544102 GLASSES DENTURES APP	1,225.00		2,503.00	
	544400 HOSPITAL SERVICES			8,822.91	
	544600 OPTICAL SERVICES	450.00		1,080.00	
	545000 LABORATORY SERVICES			16,326.75	
	547100 EDUCATIONAL SERVICES	9,935.00		62,171.00	
	547300 INTERPRETOR SERVICES	1,330.00		4,944.25	
	547906 VERIFICATIONS	121.00		1,343.30	
	548700 REFUSE/RECYCLING	55.04		627.69	

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				
	549100 LAUNDRY SERVICES	1,062.36		19,651.68	
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67		984,507.34	
	555310 COTS LICENSE FEES			139.00	
	Major Account 520000 Total	186,927.56		2,211,155.85	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	104.00		578.34	
	572100 COMMERCIAL TRANSPORTATIO			521.70	
	573100 STATE-OWNED TRANSPORT	2,639.61		33,810.64	
	574500 PERSONAL VEHICLE MILEAG	176.04		1,158.65	
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.09		3,363.40	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	3,747.74		39,453.73	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIP			674.11	
	Major Account 580000 Total			674.11	
	Fund 48121 Expenditures Total	201,738.63		2,429,382.49	
	Fund 48121 Total	643,924.91	643,924.91	4,718,229.60	4,718,229.60

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,479,498.27		7,186,093.18	
	132200 DUE FROM OTHER GOVERNMENT			33.88	
	Fund 48122 Assets Total	3,479,498.27		7,186,127.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		18,198.46-		2,907.16
	211900 AAI DUE TO VENDOR (SYSTE		12,985.80		70,478.32
	215100 DUE TO FUND - SHORT TERM				21.06
	Fund 48122 Liabilities Total		5,212.66-		73,406.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,254,498.47
	Fund 48122 Fund Equity Total				6,254,498.47
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,344,193.98		17,634,902.45
	461501 ONE TIME MEDICAID PYMT		4,950,338.08		4,950,338.08
	Major Account 460000 Total		6,294,532.06		22,585,240.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,086.12		108,802.74
	Major Account 480000 Total		7,086.12		108,802.74
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				1,600,000.00-
	Major Account 490000 Total				1,600,000.00-
	Fund 48122 Revenues Total		6,301,618.18		21,094,043.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	639,246.43		8,536,732.15	
	511200 TEMPORARY SALARIES-WAGE	16,094.52		164,264.13	
	511300 OVERTIME PAYMENTS	68,034.08		974,987.92	
	511301 OVERTIME INCENTIVE			1,275.27	
	511400 ON CALL PAY	491.92		6,431.94	
	511500 SHIFT DIFFERENTIAL PYMT	17,577.91		236,074.40	
	511700 EMPLOYEE BONUSES			520.00	
	511702 RETENTION INCENTIVE			20,930.00	
	511800 COMPENSATORY TIME PAID	12,858.39		106,760.17	
	512100 VACATION LEAVE EXPENSE	61,979.51		761,751.33	
	512200 SICK LEAVE EXPENSE	43,214.43		588,733.86	
	512300 HOLIDAY LEAVE EXPENSE	33,886.52		437,315.84	
	512400 MILITARY LEAVE EXPENSE			1,912.92	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	1,637.84		23,107.44	
	512600 CIVIL LEAVE EXPENSE			1,033.91	
	512700 INJURY LEAVE EXPENSE	250.93		15,100.65	
	512900 UNION ACTIVITY EXPENSE	37.69		250.44	
	515100 RETIREMENT PLANS EXPENS	65,720.76		875,468.98	
	515200 OASDI EXPENSE	62,833.32		838,374.18	
	515400 LIFE & ACCIDENT INS EXP	271.84		3,316.92	
	515500 HEALTH INSURANCE EXPENS	212,300.27		2,631,440.87	
	516300 EMPLOYEE ASSISTANCE PRO			3,601.00	
	516400 UNEMPLOYM COMP INS EXP			9,374.94	
	516500 WORKERS COMP PREMIUMS			261,853.28	
	Major Account 510000 Total	1,236,436.36		16,500,612.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			216.76	
	521300 FREIGHT EXPENSE	13.38		138.75	
	521400 DATA PROCESSING EXPENSE	356.95		2,271.72	
	521500 PUBLICATION & PRINT EXP			4,866.91	
	521900 AWARDS EXPENSE	75.00		150.00	
	522100 DUES & SUBSCRIPTION EXP	360.00		9,363.60	
	522200 CONFERENCE REGISTRATION	206.93		5,152.43	
	522300 WARDS OF THE STATE EXP	483.50		6,773.74	
	522600 JOB APPLICANT EXPENSE	100.00		3,600.43	
	522601 PRE-EMPLOYMENT PHYSICALS			12,949.00	
	524600 RENT EXPENSE-BUILDINGS			60.00	
	525500 RENT EXP-OTHER PERS PROP			317.00	
	527200 REP & MAINT-MOTOR VEHIC			1,136.25	
	527300 REP & MAINT-MEDICAL EQUI	2,577.24		35,927.10	
	527600 REP & MAINT-HOUSE/INST E			571.44	
	527700 REPAIR & MAINT-- PHOTO/MEDIA			676.50	
	531100 OFFICE SUPPLIES EXPENSE	339.20		13,017.87	
	531200 IT SUPPLIES	323.96		323.96	
	532100 NON-CAPITALIZED EQUIP P			4,898.29	
	532200 PERSONAL COMPUTING EQUIPMENT			299.97	
	533100 HOUSEHOLD & INSTIT EXP	1,831.05		9,598.06	
	533102 ATTENDS&DISPOSABLE ITEMS			2,331.34	
	533900 FOOD EXPENSE	81.80		11,693.62	
	534600 ED & RECREATIONAL SUP EX	758.07		8,473.19	
	534800 CONST & MAINT SUP EXP	203.69		1,646.74	
	534900 MISCELLANEOUS SUP EXP			69.30	

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Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	1,314.42		8,140.23	
	535101 MEDICAL SUPPLIES-OTHER	4,128.21		36,511.08	
	537100 LABORATORY SUP EXP			155.52	
	538100 VEHICLE & EQUIP SUP EXP	4,081.92		52,164.52	
	541700 LEGAL RELATED EXPENSE			529.95	
	542500 ENG & ARCH SERVICES			4,419.24	
	543500 MGT CONSULTANT SERVICES			97,862.21	
	543600 MEDICAL REVIEW CONSULTING	29,000.00		381,715.01	
	544100 PHYSICIAN SERVICES	45,750.00		763,499.71	
	544101 PHYSICAL THERAPY CONTRACT	18,500.00		249,831.00	
	544200 NURSING SERVICES	10,560.00		109,708.50	
	544300 PSYCHOLOGICAL SERVICES			3,850.00	
	544700 AUDIOLOGY SERVICES			1,417.50	
	545000 LABORATORY SERVICES	353.49		7,550.42	
	546800 VETERINARY SERVICES			72.60	
	546900 OTHER MEDICAL SERVICES	17,173.50		437,452.50	
	547100 EDUCATIONAL SERVICES			12,826.30	
	547906 VERIFICATIONS	47.75		3,050.80	
	548700 REFUSE/RECYCLING	967.00		2,665.56	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		870.00	
	554900 OTHER CONTRACTUAL SERVICE			58,050.00	
	555100 DATA PROC SOFTW LIC FEE			11,513.07	
	555200 SOFTWARE - NEW PURCHASES			1,091.52	
	556100 INSURANCE EXPENSE			22,398.02	
	559100 OTHER OPERATING EXP			9.00	
	Major Account 520000 Total	139,632.06		2,208,153.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		3,064.86	
	571600 MEALS-NOT TRAVEL STATUS			155.90	
	572100 COMMERCIAL TRANSPORTATIO			1,150.40	
	573100 STATE-OWNED TRANSPORTAION			5,637.00	
	574500 PERSONAL VEHICLE MILEAGE			2,006.13	
	574600 CONTRACTUAL SERV - TRAV	4,982.35		31,605.93	
	575100 MISC TRAVEL EXPENSE			23.75	
	Major Account 570000 Total	5,071.35		43,643.97	
Expenditures	580000 Capital Outlay				
	582400 Machinery & equipment	26,294.70		61,374.70	
	583300 COMPUTER HARDWARE EQUIPME			12,560.42	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>26,294.70</u>		<u>73,935.12</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	<u>1,409,472.78</u>		<u>1,409,475.78</u>	
	Major Account 590000 Total	<u>1,409,472.78</u>		<u>1,409,475.78</u>	
	Fund 48122 Expenditures Total	<u>2,816,907.25</u>		<u>20,235,821.22</u>	
	Fund 48122 Total	<u>6,296,405.52</u>	<u>6,296,405.52</u>	<u>27,421,948.28</u>	<u>27,421,948.28</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	439,404.73-		94,294.44	
		Fund 48127 Assets Total	439,404.73-		94,294.44	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,293,704.05
		Fund 48127 Fund Equity Total				1,293,704.05
Revenues	460000	Intergovernmental Revenues				
		461501 ONE TIME MEDICAID PYMT		653,243.97		7,566,498.11
		Major Account 460000 Total		653,243.97		7,566,498.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,613.42		33,183.11
		Major Account 480000 Total		1,613.42		33,183.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		524,998.71-		2,032,501.28-
		Major Account 490000 Total		524,998.71-		2,032,501.28-
		Fund 48127 Revenues Total		129,858.68		5,567,179.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	302,128.30		4,074,019.75	
		511300 OVERTIME PAYMENTS			4,548.32	
		511400 ON CALL PAY			26.88	
		511700 EMPLOYEE BONUSES			520.00	
		511800 COMPENSATORY TIME PAID	317.31		2,264.94	
		512100 VACATION LEAVE EXPENSE	29,472.92		333,751.62	
		512200 SICK LEAVE EXPENSE	18,919.27		226,776.37	
		512300 HOLIDAY LEAVE EXPENSE	18,928.73		235,682.40	
		512400 MILITARY LEAVE EXPENSE			1,087.48	
		512500 FUNERAL LEAVE EXPENSE	1,104.65		8,858.13	
		512600 CIVIL LEAVE EXPENSE			618.39	
		512700 INJURY LEAVE EXPENSE			425.36	
		512900 UNION ACTIVITY EXPENSE	7.98		263.22	
		515100 RETIREMENT PLANS EXPENSE	27,776.75		366,096.24	
		515200 FICA EXPENSE	25,751.49		341,818.86	
		515400 LIFE & ACCIDENT INS EXP	116.73		1,418.14	
		515500 HEALTH INSURANCE EXPENSE	85,912.08		1,051,432.72	
		Major Account 510000 Total	510,436.21		6,649,608.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,040.57		12,869.13	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	18,374.58		40,048.04	
	521300 FREIGHT EXPENSE	285.73		577.74	
	521400 DATA PROCESSING EXPENSE			46.98	
	521500 PUBLICATION & PRINT EXP	6,133.51		6,673.57	
	521900 AWARDS EXPENSE	46.27		84.35	
	522100 DUES & SUBSCRIPTION EXP	29.49		45.12	
	522600 JOB APPLICANT EXPENSE	98.87		406.23	
	524600 RENT EXPENSE-BUILDINGS	161.13		475.47	
	524700 RENT EXP-OTHER REAL PROP	35.80		35.80	
	525500 RENT EXP-OTHER PERS PROP	3.51		7.75	
	526100 REP & MAINT-REAL PROPERT			8.77	
	527200 REP & MAINT-MOTOR VEHICL	568.48		1,125.01	
	527800 REP & MAINT-OTHER PROPER			40.77	
	531100 OFFICE SUPPLIES EXPENSE	3,774.91		8,233.57	
	532100 NON-CAPITALIZED EQUIP PU	229.06		632.17	
	533100 HOUSEHOLD & INSTIT EXP	23.38		112.85	
	534600 ED & RECREATIONAL SUP EX	7.65		24.82	
	534800 CONST & MAINT SUP EXP	1.73		11.23	
	534900 MISCELLANEOUS SUP EXP			1.01	
	538100 VEHICLE & EQUIP SUP EXP	597.34		1,198.67	
	547100 EDUCATIONAL SERVICES	84.52		165.99	
	547300 INTERPRETER SERVICES	609.95		1,517.18	
	547500 MAILING SERVICES	1,079.29		2,845.49	
	547906 VERIFICATIONS	286.76		467.77	
	548800 FIRE EXTINGUISHERS			2.64	
	549200 JANITORIAL/SECURITY SRVS	217.16		482.83	
	556100 INSURANCE EXPENSE	103.69		103.69	
	556300 SURETY & NOTARY BONDS	22.47		41.89	
	Major Account 520000 Total	41,815.85		78,286.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			523.40	
	573100 STATE-OWNED TRANSPORT	16,981.03		32,855.19	
	574500 PERSONAL VEHICLE MILEAGE	30.32		3,002.51	
	575100 MISC TRAVEL EXPENSE			36.60	
	Major Account 570000 Total	17,011.35		36,417.70	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			2,276.50	
	Major Account 580000 Total			2,276.50	

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	580000	Capital Outlay				
		Fund 48127 Expenditures Total	<u>569,263.41</u>	<u>                    </u>	<u>6,766,589.55</u>	<u>                    </u>
		Fund 48127 Total	<u>129,858.68</u>	<u>129,858.68</u>	<u>6,860,883.99</u>	<u>6,860,883.99</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,931.47-		6,818.48	
	131300 LOANS RECEIVABLE	740.76-		21,092.78	
	Fund 48128 Assets Total	<u>3,672.23-</u>		<u>27,911.26</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,000.00		8,000.00
	Fund 48128 Liabilities Total		<u>8,000.00</u>		<u>8,000.00</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				28,148.10-
	349102 STUDENT LOANS		740.76-		75,011.75
	349103 OFFSET ENTRY				3,833.33
	Fund 48128 Fund Equity Total		<u>740.76-</u>		<u>50,696.98</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		15.77		485.80
	484900 OTHER PRIVATE SOURCES		740.76		16,355.99
	486100 LOAN INTEREST		59.24		1,534.01
	Major Account 480000 Total		<u>815.77</u>		<u>18,375.80</u>
	Fund 48128 Revenues Total		<u>815.77</u>		<u>18,375.80</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	3,747.24		33,161.52	
	Major Account 520000 Total	<u>3,747.24</u>		<u>33,161.52</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,000.00		16,000.00	
	Major Account 590000 Total	<u>8,000.00</u>		<u>16,000.00</u>	
	Fund 48128 Expenditures Total	<u>11,747.24</u>		<u>49,161.52</u>	
	Fund 48128 Total	<u>8,075.01</u>	<u>8,075.01</u>	<u>77,072.78</u>	<u>77,072.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48129 MEDICAID/PROG 341 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,457.17-		43,780.11	
		Fund 48129 Assets Total	3,457.17-		43,780.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,377.95
		Fund 48129 Fund Equity Total				80,377.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,700,000.00
		Major Account 490000 Total				1,700,000.00
		Fund 48129 Revenues Total				1,700,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	886.98		65,835.56	
		512100 VACATION LEAVE EXPENSE	252.16		5,974.78	
		512200 SICK LEAVE EXPENSE	2.48		3,179.28	
		512300 HOLIDAY LEAVE EXPENSE	114.06		4,216.10	
		515100 RETIREMENT PLANS EXPENSE	94.04		5,930.80	
		515200 FICA EXPENSE	89.21		5,695.19	
		515400 LIFE & ACCIDENT INS EXP	.18		11.98	
		515500 HEALTH INSURANCE EXPENSE	119.63		600.60	
		Major Account 510000 Total	1,558.74		91,444.29	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			68,584.49	
		521400 DATA PROCESSING EXPENSE	1,898.43		1,576,569.06	
		Major Account 520000 Total	1,898.43		1,645,153.55	
		Fund 48129 Expenditures Total	3,457.17		1,736,597.84	
		Fund 48129 Total			1,780,377.95	1,780,377.95

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	26,483.48-		1,235,837.97	
	112100 PETTY CASH			3,000.00	
	112200 DEPOSITS WITH VENDORS			3,785.23	
	139901 AR INVOICED (SYSTEM)			140.50	
	139902 AR DEPOSIT CLEARING (SYSTEM)			9,000.00	
	Fund 22525 Assets Total	26,483.48-		1,251,763.70	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		414.00-		
	211900 AAI DUE TO VENDOR (SYSTE		772.91-		163.46
	215100 DUE TO FUND - SHORT TERM				75.68-
	Fund 22525 Liabilities Total		1,186.91-		87.78
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,931,535.26
	Fund 22525 Fund Equity Total				1,931,535.26
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		115.50		18,694.96
	471119 MTNCE-TRUST FUND		16,239.98		282,070.86
	471120 MTNCE-INSURANCE		14,757.41		79,755.80
	471135 LETTER OF AGREEMENT		38,325.36		372,168.16
	471142 CO INPATIENT STATE INSTITUTION		38,774.50		529,568.85
	471147 MAINTENACE OF RESIDENTS		11,347.79		377,851.72
	471148 JUVENILE PROBATION		107,190.00		797,176.00
	472100 SALE OF SUP & MAT		49.99		340.96
	Major Account 470000 Total		226,800.53		2,457,627.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,991.24		34,814.38
	484500 REIMB NON-GOVT SOURCES				1,018.83
	486500 MISCELLANEOUS ADJUSTMEN				4,720.06-
	486502 PRIO YEAR ADJUST-MEDICA				142,772.00-
	Major Account 480000 Total		1,991.24		111,658.85-
	Fund 22525 Revenues Total		228,791.77		2,345,968.46
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.40		268.92	
	521200 COM EXPENSE - VOICE/DATA	8,699.94		157,448.07	
	521291 COM EXPENSE - VIDEO	962.64		11,558.96	
	521300 FREIGHT EXPENSE	553.11		9,515.27	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522500 EMPLOYEE MOVING EXPENSE			4,335.00	
		524900 RENT EXP-DEPR SURCHARGE	50,758.95		609,107.40	
		525500 RENT EXP-OTHER PERS PROP	130.05		2,878.89	
		526100 REP & MAINT-REAL PROPERT	100,000.00		114,521.73	
		531100 OFFICE SUPPLIES EXPENSE			4,912.56	
		533100 HOUSEHOLD & INSTIT EXP			26.37	
		534600 ED & RECREATIONAL SUP EX	49.99		49.99	
		541900 SETTLEMENTS			15,400.00	
		543200 IT CONSULTING-HW/SW SUPP			186,444.53	
		544100 PHYSICIAN SERVICES	39,253.68		356,501.60	
		544101 PHYSICAL THERAPY CONTRACT			19.13	
		544300 PSYCHOLOGICAL SERVICES	18,000.00		93,286.98	
		544400 HOSPITAL SERVICES			113,079.32	
		547300 INTERPRETER SERVICES	2,264.00		54,972.60	
		549200 JANITORIAL SERVICES	7,440.00		132,155.68	
		552103 MEMBER LOSSES			199.00	
		554903 RENTAL/MTNCE CONTRACT-DA	25,833.58		1,158,335.80	
		555100 DATA PROC SOFTW LIC FEE			810.00	
		Major Account 520000 Total	<u>254,088.34</u>		<u>3,025,827.80</u>	
		Fund 22525 Expenditures Total	<u>254,088.34</u>		<u>3,025,827.80</u>	
		Fund 22525 Total	<u>227,604.86</u>	<u>227,604.86</u>	<u>4,277,591.50</u>	<u>4,277,591.50</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	51,372.32		117,378.66	
		139901 AR INVOICED (SYSTEM)	13,576.36-		3,063.40	
		Fund 48106 Assets Total	37,795.96		120,442.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,089.08		29,366.97
		211900 AAI DUE TO VENDOR (SYSTE		13,795.50-		624.67
		215100 DUE TO FUND - SHORT TERM				100,000.00
		Fund 48106 Liabilities Total		8,706.42-		129,991.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				502,397.38
		Fund 48106 Fund Equity Total				502,397.38
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		3,063.40		29,228.62
		Major Account 460000 Total		3,063.40		29,228.62
Revenues	470000	Revenues - Sales & Charges				
		471118 MEDICARE A		68,672.87		442,433.60
		471127 MEDICARE B				17,402.30
		471134 MEDICARE D		5,457.45		7,764.34
		Major Account 470000 Total		74,130.32		467,600.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.98		5,204.76
		Major Account 480000 Total		140.98		5,204.76
		Fund 48106 Revenues Total		77,334.70		502,033.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,220.00		1,318.00	
		521200 COM EXPENSE - VOICE/DATA			17,499.87	
		521300 FREIGHT EXPENSE			503.07	
		521400 DATA PROCESSING EXPENSE	461.39		4,925.38	
		522100 DUES & SUBSCRIPTION EXP			559.88	
		522300 WARDS OF THE STATE EXP			639.02	
		522600 JOB APPLICANT EXPENSE			1,364.76	
		524600 RENT EXPENSE-BUILDINGS			300.00	
		531100 OFFICE SUPPLIES EXPENSE	91.75-		102,838.95	
		532100 NON-CAPITALIZED EQUIP PU			12,829.67	
		532200 PERSONAL COMPUTING EQUIPM	33.74		33.74	
		532280 VIDEO EQUIP			63.24	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48106 MEDICARE - OTHER/LRC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	27,396.52		345,981.61	
	533900 FOOD EXPENSE			450.50	
	534600 ED & RECREATIONAL SUP EX			632.40-	
	535101 MEDICAL SUPPLIES-OTHER	1,001.54		1,080.38	
	543200 IT CONSULTING-HW/SW SUPP			3,215.84	
	544100 PHYSICIAN SERVICES	810.88		165,068.14	
	544101 PHYSICAL THERAPY CONTRACTS			940.77	
	544400 HOSPITAL SERVICES			318,469.19	
	544900 DENTAL SERVICES			18,709.00	
	555200 SOFTWARE - NEW PURCHASES			1,967.58	
	Major Account 520000 Total	<u>30,832.32</u>		<u>998,126.19</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,882.29	
	583470 PERSONAL COMPUTING EQUIPM			1,972.10	
	Major Account 580000 Total			<u>15,854.39</u>	
	Fund 48106 Expenditures Total	<u>30,832.32</u>		<u>1,013,980.58</u>	
	Fund 48106 Total	<u>68,628.28</u>	<u>68,628.28</u>	<u>1,134,422.64</u>	<u>1,134,422.64</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	203,748.09-		246,238.99	
	112200 DEPOSITS WITH VENDORS			275.74	
	141300 MEDICAL SUPPLIES INVENTO			1,031.30	
	141500 FOOD SUPPLIES INVENTORY			3,502.31-	
	141600 HOUSEHOLD & INSTITUTIONAL			1.05-	
	141800 ED & RECREATIONAL SUPPLIE			.02-	
	142000 CLOTHING & APPAREL			382.07-	
	142100 LABORATORY SUPPLIES			.05-	
	142900 MISCELLANEOUS SUPPLIES			101.47-	
	Fund 48125 Assets Total	203,748.09-		243,559.06	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,047.30-		8,654.77
	211900 AAI DUE TO VENDOR (SYSTE		221.10-		
	Fund 48125 Liabilities Total		8,268.40-		8,654.77
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				412,728.77
	Fund 48125 Fund Equity Total				412,728.77
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCY		96,701.00		571,328.89
	461501 ONE TIME MEDICAID PYMT				164,484.68
	461507 MEDICAID DISPOR SHARE				440,621.88
	Major Account 460000 Total		96,701.00		1,176,435.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		963.51		5,869.07
	Major Account 480000 Total		963.51		5,869.07
	Fund 48125 Revenues Total		97,664.51		1,182,304.52
Expenditures	510000 Personal Services				
	516400 UNEMPLOYM COMP INS EXP			17,496.56	
	516500 WORKERS COMP PREMIUMS			411,001.00	
	Major Account 510000 Total			428,497.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			78.00	
	521400 DATA PROCESSING EXPENSE	13.00		3,502.15	
	521500 PUBLICATION & PRINT EXP	8,444.67		8,598.13	
	521900 AWARDS EXPENSE	40.00		2,401.00	
	522100 DUES & SUBSCRIPTION EXP	935.00		21,346.27	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION EXPENS	1,716.25		42,574.78	
	526100 REP & MAINT-REAL PROPER	102,108.72		102,991.58	
	527100 REP & MAINT-OFFICE EQUIP			196.09	
	527600 REP & MAINT-HOUSE/INST E			90.00	
	531100 OFFICE SUPPLIES EXPENSE			21.99	
	531200 IT SUPPLIES			9.95	
	532100 NON-CAPITALIZED EQUIP PU			47,939.55	
	533100 HOUSEHOLD AND INSTIT SUPPLIES			431.73	
	533900 FOOD EXPENSE			40,223.81	
	535100 MEDICAL SUPPLIES	61,404.86		56,381.85	
	535101 MEDICAL SUPPLIES-OTHER			4,563.70	
	541400 HRMS ASSESSMENT			2,520.36	
	541700 LEGAL RELATED EXPENSE			43.00	
	543200 IT CONSULTING-HW/SW SUPP			208.50	
	544102 GLASSES DENTURES APP			764.87	
	544300 PSYCHOLOGICAL SERVICES			950.00	
	544600 OPTICAL SERVICES			757.00	
	544700 AUDIOLOGY SERVICES	2,935.00		2,935.00	
	545000 LABORATORY SERVICES			74,280.90	
	545100 CITY/COUNTY HEALTH DEPT			10,450.00	
	545200 MEDICAL ASSESSMENT SERV	1,714.02		17,304.36	
	547906 VERIFICATIONS	330.00		4,750.43	
	548700 REFUSE/RECYCLING	290.71		1,294.89	
	549100 LAUNDRY SERVICES	7,092.72		67,888.44	
	549500 HAZARDOUS WASTE DISPOSAL	6,119.25		52,669.90	
	554903 RENTAL/MTNCE CONTRACT-DAS	100,000.00		351,667.16	
	555200 SOFTWARE - NEW PURCHASES			3,080.42	
	555310 COTS LICENSE FEES			1,540.21	
	556300 SURETY & NOTARY BONDS			40.00	
	Major Account 520000 Total	293,144.20		924,496.02	
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			678.70	
	574500 PERSONAL VEHICLE MILEAGE			25.92	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			708.62	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			5,321.37	
	583300 COMPUTER HARDWARE EQUIP			1,105.43	

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	580000	Capital Outlay				
		Major Account 580000 Total			6,426.80	
		Fund 48125 Expenditures Total	293,144.20		1,360,129.00	
		Fund 48125 Total	<u>89,396.11</u>	<u>89,396.11</u>	<u>1,603,688.06</u>	<u>1,603,688.06</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	118,311.00-		1,125,242.37	
	112100 PETTY CASH			3,000.00	
	Fund 22528 Assets Total	118,311.00-		1,128,242.37	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		5,390.64-		9,091.29
	211900 AAI DUE TO VENDOR (SYSTE		18,744.53-		2,970.79
	215100 DUE TO FUND - SHORT TERM		134.69		239.97
	Fund 22528 Liabilities Total		24,000.48-		12,302.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,485,669.85
	Fund 22528 Fund Equity Total				1,485,669.85
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		296.26		16,092.80
	471116 MEAL & LNDRY-OTHER FAC		1,447.51		14,692.29
	471120 MTNCE-INSURANCE		1,090.63		6,195.47
	471147 MAINTENANCE OF RESIDENTS		135,617.48		1,647,376.88
	472100 SALE OF SUP & MAT		475.02		4,808.70
	474100 GENERAL BUSINESS FEES				101.48
	Major Account 470000 Total		138,926.90		1,689,267.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,802.27		30,205.02
	486400 CASH OVER ADJUSTMENT		13.50		235.21
	Major Account 480000 Total		1,815.77		30,440.23
	Fund 22528 Revenues Total		140,742.67		1,719,707.85
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	44,433.54		389,391.08	
	511200 TEMPORARY SALARIES-WAGE	944.07		24,458.83	
	511300 OVERTIME PAYMENTS	3,902.40		41,783.28	
	511400 ON CALL PAY	837.82		6,350.51	
	511500 SHIFT DIFFERENTIAL PYMT	1,340.16		12,763.12	
	511800 COMPENSATORY TIME PAID			9.23	
	512100 VACATION LEAVE EXPENSE	3,822.05		28,981.24	
	512200 SICK LEAVE EXPENSE	1,597.69		47,078.94	
	512300 HOLIDAY LEAVE EXPENSE	2,643.97		28,494.01	
	512500 FUNERAL LEAVE EXPENSE	324.03		1,099.93	
	515100 RETIREMENT PLANS EXPENSE	4,410.56		41,767.99	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 180

Fund 22528 HHS CASH/WEST NE VET HM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	4,195.50		41,072.69	
		515400 LIFE & ACCIDENT INS EXP	18.24		157.87	
		515500 HEALTH INSURANCE EXPENSE	13,129.10		115,025.85	
		Major Account 510000 Total	81,599.13		778,434.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			709.08	
		521200 COM EXPENSE - VOICE/DATA	2,370.54-		9,365.83	
		521400 DATA PROCESSING EXPENSE			1,094.53	
		521500 PUBLICATION & PRINT EXP			3,762.75	
		521900 AWARDS EXPENSE			3,859.75	
		522100 DUES & SUBSCRIPTION EXP			11,517.83	
		522200 CONFERENCE REGISTRATION			964.00	
		522600 JOB APPLICANT EXPENSE			70,195.46	
		522601 PRE-EMPLOYMENT PHYSICALS			3,015.23	
		522800 E-COMMERCE OPER EXP			3.00	
		523000 VOLUNTEER EXPENSES			1,349.56	
		524600 RENT EXPENSE-BUILDINGS	10.00		60.00	
		524700 RENT EXP-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE	17,111.40		205,336.80	
		525500 RENT EXP-OTHER PERS PROP			4,700.00	
		526100 REP & MAINT-REAL PROPERT			71,119.92	
		527200 REP & MAINT-MOTOR VEHICL			653.23	
		527300 REP & MAINT-MEDICAL EQUI	1,352.38		3,477.38	
		527600 REP & MAINT-HOUSE/INST E	54.21		1,201.63	
		527800 REP & MAINT-OTHER PROPE			24.96	
		527900 PERSONAL COMPUT EQUIP R & M			46.80	
		531100 OFFICE SUPPLIES EXPENSE	646.31-		5,985.16	
		532100 NON-CAPITALIZED EQUIP P			26,614.01	
		532200 PERSONAL COMPUTING EQUIPMENT			2,050.25	
		533100 HOUSEHOLD & INSTIT EXP	9,352.34-		2,334.13	
		533102 ATTENDS & DISPOSABLE ITEMS	3,338.36-		145.07-	
		533900 FOOD EXPENSE	84,650.25		85,612.59	
		533901 NUTRITIONAL SUPPLEMENTS	439.94		4,812.78	
		534600 ED & RECREATIONAL SUP EX	843.67		4,969.65	
		534800 CONST & MAINT SUP EXP			124.43	
		534901 SUPPLIES FOR RESALE			806.00	
		535100 MEDICAL SUPPLIES	940.91-		94,790.62	
		535101 MEDICAL SUPPLIES-OTHER	3,347.82-		24,474.85	
		538100 VEHICLE & EQUIP SUP EXP	158.46		3,107.54	

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				
	543200 IT CONSULTING-HW/SW SUP			161,549.28	
	544100 PHYSICIAN SERVICES	9,858.00		117,826.50	
	544300 PSYCHOLOGICAL SERVICES			494.62	
	544400 HOSPITAL SERVICES	370.21		4,829.82	
	544500 PHARMACY SERVICES	4,673.20		68,225.00	
	544600 OPTICAL SERVICES	190.45		965.52	
	544800 AMBULANCE SERVICES	70.10		152.80	
	544900 DENTAL SERVICES	2,352.00		21,099.00	
	545000 LABORATORY SERVICES	15.00		78.53	
	545200 MEDICAL ASSESSMENT SERV	368.62		5,184.87	
	546900 OTHER MEDICAL SERVICES			372.35	
	547100 EDUCATIONAL SERVICES	1,012.42		2,320.42	
	547906 VERIFICATIONS			1,105.00	
	548700 REFUSE/RECYCLING	189.00		921.50	
	549100 LAUNDRY SERVICES	416.36		5,502.43	
	549200 JANITORIAL/SECURITY SRVS	490.00		1,960.00	
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53		15,125.83	
	552103 MEMBERS LOSSES			537.09	
	554900 OTHER CONTRACTUAL SERVICES	404.25		3,449.60	
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40		235,657.00	
	559100 OTHER OPERATING EXP			1,058.17	
	Major Account 520000 Total	153,425.57		1,296,460.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.49		2,659.17	
	573100 STATE-OWNED TRANSPORT			4,167.96	
	574500 PERSONAL VEHICLE MILEAGE			2,910.67	
	Major Account 570000 Total	28.49		9,737.80	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			4,804.00	
	587400 MASTER LEASE			1.00	
	Major Account 580000 Total			4,805.00	
	Fund 22528 Expenditures Total	235,053.19		2,089,437.38	
	Fund 22528 Total	116,742.19	116,742.19	3,217,679.75	3,217,679.75

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	26,512.12-		875,197.20	
	112100 PETTY CASH			3,000.00	
	Fund 22529 Assets Total	26,512.12-		878,197.20	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,913.81-		200.84
	211900 AAI DUE TO VENDOR (SYSTE		5,200.02		16,904.44
	215100 DUE TO FUND - SHORT TERM		1.82		6,478.31
	Fund 22529 Liabilities Total		3,711.97-		23,583.59
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,173,021.49
	Fund 22529 Fund Equity Total				1,173,021.49
Revenues	470000 Revenues - Sales & Charges				
	471116 MEAL & LNDRY OTHER FAC		1,685.07		17,975.53
	471120 MTNCE-INSURANCE		151.70		1,372.94
	471147 MAINTENANCE OF RESIDENCE		246,216.13		2,943,129.99
	474100 GENERAL BUSINESS FEES		1.65		20.96
	Major Account 470000 Total		248,054.55		2,962,499.42
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,636.47		25,250.02
	Major Account 480000 Total		1,636.47		25,250.02
	Fund 22529 Revenues Total		249,691.02		2,987,749.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	78,184.06		784,359.94	
	511200 TEMPORARY SALARIES-WAGE	10,132.96		138,381.58	
	511300 OVERTIME PAYMENTS	13,159.51		160,887.96	
	511400 ON CALL PAY	18.14		1,100.24	
	511500 SHIFT DIFFERENTIAL PYMT	2,892.63		33,082.00	
	511800 COMPENSATORY TIME PAID	20.38		2,136.94	
	512100 VACATION LEAVE EXPENSE	5,131.08		63,550.55	
	512200 SICK LEAVE EXPENSE	4,249.66		32,418.03	
	512300 HOLIDAY LEAVE EXPENSE	4,569.62		41,237.46	
	512500 FUNERAL LEAVE EXPENSE			1,038.14	
	512700 INJURY LEAVE EXPENSE			905.38	
	515100 RETIREMENT PLANS EXPENSE	8,045.14		82,864.94	
	515200 FICA EXPENSE	8,439.73		89,495.09	
	515400 LIFE & ACCIDENT INS EXP	29.28		292.74	

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	21,324.42		237,920.15	
	516300 EMPLOYEE ASSISTANCE PRO			1,603.00	
	516400 UNEMPLOYM COMP INS EXP			1,144.00	
	Major Account 510000 Total	156,196.61		1,672,418.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			42.68	
	521200 COM EXPENSE - VOICE/DATA	2,027.06		16,562.41	
	521300 FREIGHT EXPENSE			222.42	
	521400 DATA PROCESSING EXPENSE	3,008.36		4,880.62	
	521500 PUBLICATION & PRINT EXP	27.00		2,123.31	
	521800 CASH SHORT ADJUSTMENT			7.50	
	521900 AWARDS EXPENSE			250.00	
	522100 DUES & SUBSCRIPTION EXP	359.00		5,015.36	
	522101 STAFF LICENSE FEES	399.00		645.00	
	522200 CONFERENCE REGISTRATION	399.98		8,276.97	
	522600 JOB APPLICANT EXPENSE	279.50		2,886.62	
	522601 PRE-EMPLOYMENT PHYSICALS	1,560.00		6,211.64	
	522800 E-COMMERCE OPER EXP			15.00	
	524600 RENT EXPENSE-BUILDINGS	10.00		110.00	
	524700 RENT EXP-OTHER REAL PROP			30.00	
	525100 RENT EXP-OFFICE EQUIP			1,080.00	
	525500 RENT EXP-OTHER PERS PROP			344.35	
	526100 REP & MAINT-REAL PROPERT	1,909.00		21,642.33	
	527100 REP & MAINT-OFFICE EQUIP			95.58	
	527200 REP & MAINT-MOTOR VEHICL			315.00	
	527300 REP & MAINT-MEDICAL EQUI	1,475.31		11,459.47	
	527600 REP & MAINT-HOUSE/INST E	265.85		4,915.65	
	527900 PERSONAL COMPUT EQUIP R & M			46.80	
	531100 OFFICE SUPPLIES EXPENSE	115.47		9,811.97	
	532100 NON-CAPITALIZED EQUIP PU	5,018.16		35,370.11	
	532200 PERSONAL COMPUTING EQUIPMENT			746.58	
	532280 VIDEO EQUIP	209.00		451.17	
	533100 HOUSEHOLD & INSTIT EXP	7,907.79		109,851.82	
	533102 ATTENDS & DISPOSABLE ITEMS			49,971.01	
	533900 FOOD EXPENSE	587.96		5,434.48	
	533901 NUTRITIONAL SUPPLEMENTS			6,809.04	
	534500 AGRICULTURAL SUPPLIES EX	147.48		3,552.42	
	534600 ED & RECREATIONAL SUP EX	2,051.85		10,471.67	
	534800 CONST & MAINT SUP EXP			30.29	



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Agency Division 190

Fund 22529 CASH / EASTERN NE VET. HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534901 SUPPLIES FOR RESALE			4.64	
	535100 MEDICAL SUPPLIES			7,015.50	
	535101 MEDICAL SUPPLIES-OTHER	1,233.97		166,465.74	
	538100 VEHICLE & EQUIP SUP EXP			1,422.69	
	541400 HRMS ASSESSMENT			7,416.41	
	542100 SOS TEMP SERV - PERSONNEL	2,389.26		25,024.48	
	542200 TEMP SERV - OUTSIDE	2,481.25		85,689.97	
	544101 PHYSICAL THERAPY CONTRACT	5,912.66		141,826.89	
	544800 AMBULANCE SERVICES			4,739.21	
	544900 DENTAL SERVICES	1,800.00		28,800.00	
	545000 LABORATORY SERVICES	130.78		3,458.25	
	545200 MEDICAL ASSESSMENT SERV			3,056.66	
	546900 OTHER MEDICAL SERVICES	4,382.19		44,099.40	
	547100 EDUCATIONAL SERVICES	5,280.00		18,256.99	
	547906 VERIFICATIONS	1,039.30		9,103.55	
	548700 REFUSE/RECYCLING	17.95		302.29	
	549100 LAUNDRY SERVICES	8,011.20		93,616.80	
	549200 JANITORIAL/SECURITY SRVS			3,895.04	
	549500 HAZARDOUS WASTE DISPOSAL			834.00	
	554900 OTHER CONTRACTUAL SERVICES	1,470.00		17,760.00	
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91		623,230.92	
	555100 DATA PROC SOFTW LIC FEE			450.00	
	556100 INSURANCE EXPENSE			5,631.62	
	559100 OTHER OPERATING EXP			158.99	
	Major Account 520000 Total	113,842.24		1,611,853.95	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,659.51	
	573100 STATE-OWNED TRANSPORT	877.28		5,621.43	
	574500 PERSONAL VEHICLE MILEAGE			614.28	
	Major Account 570000 Total	877.28		10,895.22	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	1,575.04		10,990.01	
	Major Account 580000 Total	1,575.04		10,990.01	
	Fund 22529 Expenditures Total	272,491.17		3,306,157.32	
	Fund 22529 Total	245,979.05	245,979.05	4,184,354.52	4,184,354.52

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	135.50		356,530.64	
		Fund 28005 Assets Total	135.50		356,530.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		575.00-		
		Fund 28005 Liabilities Total		575.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,854.72
		Fund 28005 Fund Equity Total				391,854.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		20.00		1,125.00
		475100 REGISTRATION / LICENSE F				140.00
		475200 EXAMINATION FEES		1,281.25		31,950.00
		Major Account 470000 Total		1,301.25		33,215.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		627.58		8,581.80
		484500 REIMB NON-GOVT SOURCES				20.00
		485100 FINES FORFEITS & PENALTI		486.00		1,446.00
		Major Account 480000 Total		1,113.58		10,047.80
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,016.43-
		Major Account 490000 Total				55,016.43-
		Fund 28005 Revenues Total		2,414.83		11,753.63-
Expenditures	510000	Personal Services				
		511600 PER DIEM PAYMENTS			1,150.00	
		515200 FICA EXPENSE			88.00	
		Major Account 510000 Total			1,238.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.53		469.66	
		521900 AWARDS EXPENSE			92.80	
		522100 DUES & SUBSCRIPTION EXP			1,866.00	
		522200 CONFERENCE REGISTRATION			150.00	
		541700 LEGAL RELATED EXPENSE			105.00	
		543200 IT CONSULTING-HW/SW SUPP	388.80		4,127.30	
		545000 LABORATORY SERVICES	489.00		4,107.00	
		547100 EDUCATIONAL SERVICES	805.00		6,785.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 550

Fund 28005 PROF&OCC CRED/A&D COUNSEL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	1,704.33		17,722.76	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,564.86	
	571600 MEALS-NOT TRAVEL STATUS			48.21	
	572100 COMMERCIAL TRANSPORTATIO			441.25	
	574500 PERSONAL VEHICLE MILEAGE			2,551.37	
	575100 MISC TRAVEL EXPENSE			4.00	
	Major Account 570000 Total			4,609.69	
	Fund 28005 Expenditures Total	1,704.33		23,570.45	
	Fund 28005 Total	<u>1,839.83</u>	<u>1,839.83</u>	<u>380,101.09</u>	<u>380,101.09</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	12,070,892.02-		56,283,736.01	
		112100 PETTY CASH	2,050.00-		2,900.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	62,740.26		507,944.46	
		Fund 22700 Assets Total	12,010,201.76-		56,797,105.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,740,814.71-		652,931.17
		211827 DUE TO VENDOR/RETAINAGE ROADS		225,489.64-		808,493.49
		211900 AAI DUE TO VENDOR (SYSTE		5,276,763.41-		
		213117 DEPOSITS BY LOCALS				10,830,025.91
		214115 PERFORMANCE GUARANTEE DEPOSITS		11,100.00		657,521.95
		214116 ADVANCE ACCOUNT DEPOSITS		32,455.20-		1,001,031.12
		215900 SALES TAX COLLECTIONS		42.44		1,959.05
		Fund 22700 Liabilities Total		7,264,380.52-		13,951,962.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,936,959.24
		Fund 22700 Fund Equity Total				123,936,959.24
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		41,367,496.59		330,664,596.24
		461103 FEDERAL TRANSIT REIMBURSEMENT		859,821.00		7,458,574.00
		461106 NOHS - FED GRANT REVENUE		589,178.49		4,871,082.51
		461500 OP GRANTS - STATE AGENCI				110,205.99
		461601 REIMB.FROM LOCAL GOVERNMENT		2,956,241.65-		12,877,261.38
		461602 MAINT MUNI CONNECT LINKS				194,268.45
		461700 OP GRANTS - OTHER		215,295.24		1,353,990.48
		Major Account 460000 Total		40,075,549.67		357,529,979.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,934.25		37,254.25
		471101 STATE SALES TAX COLL FEE		7.52		111.58
		472100 SALE OF SUP & MAT		171,263.65		1,282,260.15
		472200 REPROD & PUBLICATIONS		1,910.93		40,136.06
		473900 OTHER VEHICLE FEES				14,872.25
		474103 HEALTH FACILITY INSPECTION FEE				1,250.00
		474104 HOSPITAL INSPECTION FEE		980.00		18,260.00
		474105 MOBILE HOME INSPECTION FEE		40.00		9,600.00
		475100 REGISTRATION / LICENSE F		32,454.67		7,412.22-
		475200 EXAMINATION FEES		75.00		6,595.00

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476101 EXCESS LIMITS PERMITS		259,875.00		2,896,970.00
	Major Account 470000 Total		482,541.02		4,299,897.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		154,159.72		2,054,602.98
	482100 LAND USE REVENUE				16,722.82
	482300 RIGHT OF WAY REVENUE		17,952.92		327,790.08
	483200 BUILDING & SPACE RENTAL		11,004.00		132,048.00
	484500 REIMB NON-GOVT SOURCES		9,092.46		254,652.08
	484545 SHIPPING - REVENUE		221.75		2,734.57
	484546 HANDLING - REVENUE		34.50		400.20
	484547 REBATE-PROCUREMENT CARD		28,376.17		101,439.69
	484548 APPRAISAL REVENUE				4,000.00
	484549 CONFERENCE REIM-OUTSIDE ENTITY				24,266.02
	484800 ROYALTY REVENUE		661.83		8,251.28
	484902 LOGO SIGNS				135,630.26
	484903 TOURIST DIRECTIONAL SIGNS				2,875.32
	485100 FINES FORFEITS & PENALTI		115,353.48		1,195,634.96
	485101 HIGHWAY OVERLOADING FINES				83,323.75
	485104 PROPERTY DAMAGES		58,118.81		1,314,824.33
	485105 OTHER FINES FORFTS PENLTS				15,396.75
	486500 MISCELLANEOUS ADJUSTMENT				272,577.06
	Major Account 480000 Total		394,975.64		5,947,170.15
Revenues	490000 Other Financing Sources				
	491100 SALE OF LAND EASEMENT				894,665.00
	491300 SALE - SURP PROP/FIXED ASSET		26,265.97		285,232.70
	491304 SURPLUS PROP VEHICHL/HEAVY E		408,029.71		891,745.67
	493100 OPERATING TRANSFERS IN		33,605,814.58		396,503,987.24
	493200 OPERATING TRANSFERS OUT		138,505.58-		8,407,216.90-
	Major Account 490000 Total		33,901,604.68		390,168,413.71
	Fund 22700 Revenues Total		74,854,671.01		757,945,459.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,056,506.51		79,613,516.70	
	511200 TEMPORARY SALARIES-WAGE	277,245.51		1,905,402.06	
	511300 OVERTIME PAYMENTS	357,701.13		5,013,320.15	
	511400 ON CALL PAY	7,151.40		179,756.83	
	511500 SHIFT DIFFERENTIAL PYMT	4,270.35		61,284.15	
	511600 PER DIEM PAYMENTS	100.00		2,820.00	

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES	200.00		6,675.00	
	511800 COMPENSATORY TIME PAID	7,665.24		217,062.21	
	512100 VACATION LEAVE EXPENSE	637,821.91		7,729,844.88	
	512200 SICK LEAVE EXPENSE	338,919.39		4,583,582.58	
	512300 HOLIDAY LEAVE EXPENSE	363,561.62		4,580,312.86	
	512400 MILITARY LEAVE EXPENSE	3,939.01		20,158.40	
	512500 FUNERAL LEAVE EXPENSE	21,285.10		196,548.74	
	512600 CIVIL LEAVE EXPENSE			10,545.72	
	512700 INJURY LEAVE EXPENSE	1,552.55		37,516.30	
	515100 RETIREMENT PLANS EXPENSE	588,168.52		7,651,981.11	
	515200 FICA EXPENSE	569,995.45		7,391,252.97	
	515400 LIFE & ACCIDENT INS EXP	1,987.68		23,906.88	
	515500 HEALTH INSURANCE EXPENSE	1,751,391.20		21,094,125.46	
	516200 TUITION ASSISTANCE	10,329.75		28,865.50	
	516300 EMPLOYEE ASSISTANCE PRO			24,150.00	
	516400 UNEMPLOYM COMP INS EXP	9,337.98		68,000.52	
	516500 WORKERS COMP PREMIUMS			1,888,377.67	
	Major Account 510000 Total	11,009,130.30		142,329,006.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,250.15		117,824.02	
	521200 COM EXPENSE - VOICE/DATA	4.50		1,868,533.29	
	521300 FREIGHT EXPENSE	37.96		716.96	
	521400 DATA PROCESSING EXPENSE	657,310.71		3,664,732.00	
	521500 PUBLICATION & PRINT EXP	25,717.67		339,885.56	
	521900 AWARDS EXPENSE	5,126.14		31,107.51	
	522100 DUES & SUBSCRIPTION EXP	10,585.42		270,827.77	
	522200 CONFERENCE REGISTRATION	24,190.63		411,365.38	
	522500 EMPLOYEE MOVING EXPENSE	1,000.00		58,462.37	
	522700 DEFICIENCY CLAIMS			898,388.14	
	523201 NATURAL GAS	17,248.62		431,593.42	
	523202 ELECTRICITY	213,220.85		2,562,015.63	
	523203 WATER	7,535.90		150,113.76	
	523204 SEWER	4,466.32		100,038.52	
	523207 PROPANE			84,640.30	
	523219 OTHER UTILITY			49,660.49	
	523600 INTEREST EXPENSE	983.29		34,387.36	
	524100 RENT EXPENSE-LAND			11,910.02	
	524600 RENT EXPENSE-BUILDINGS	4,204.13		19,964.46	
	525100 RENT EXP-OFFICE EQUIP			56,873.90	

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>
Expenditures	520000 Operating Expenses				
	525400 RENT EXP-COMM EQUIP			30.50	
	525500 RENT EXP-OTHER PERS PROP	43,848.34		378,565.96	
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	9,937.50		347,775.19	
	526101 REP&MAINT-BLDGS/YARDS&OTHER	475,766.02		3,763,252.84	
	526102 REPAIR&MAINT-HWYS & BRIDGES	70,485.43		1,248,808.27	
	527100 REP & MAINT-OFFICE EQUIP			11,648.13	
	527200 REP & MAINT-MOTOR VEHICL	129,982.78		1,472,766.40	
	527400 REP & MAINT-DATA PROC			14,095.01	
	527500 REP & MAINT-COMM EQUIP	1,091.04		43,942.54	
	527800 REP & MAINT-OTHER PROPER	3,603.90		112,467.06	
	527900 PERSONAL COMPUT EQUIP R & M	50.00		6,096.97	
	531100 OFFICE SUPPLIES EXPENSE	49,613.32		662,034.02	
	531200 IT SUPPLIES			270.01	
	532100 NON-CAPITALIZED EQUIP PU			52.00	
	532101 NONINV OFFICE EQUIP<1500			32.09	
	532102 NONINV DP HARDWARE<1500			184,290.55	
	532103 NONINV DP SOFTWARE<1500			9,243.20	
	532109 NON-DEPR ROAD EQUIP<1500	38,912.97		348,311.95	
	532200 PERSONAL COMPUTING EQUIPMENT	64,459.63		48,573.10	
	533100 HOUSEHOLD & INSTIT EXP	24,753.51		651,651.17	
	533900 FOOD EXPENSE	3,107.08		19,688.66	
	534500 AGRICULTURAL SUPPLIES EX	53,681.97		241,607.86	
	534600 ED & RECREATIONAL SUP EX	2,371.08		69,260.99	
	534700 ENG TECH & COMM SUP EXP	46,211.27		546,926.32	
	534800 CONST & MAINT SUP EXP	2,469,769.62		49,465,417.15	
	535100 MEDICAL SUPPLIES	149.91		19,580.73	
	537100 LABORATORY SUP EXP	5,392.79		70,036.89	
	538101 FUEL	468,223.56		7,078,358.65	
	538102 MOTOR OIL	6,447.22		244,522.86	
	538103 OTHER LUBRICANTS	5,628.83		108,470.08	
	538104 TIRES & TUBES	17,683.13		565,372.87	
	538105 MISC REPAIR PARTS & ACCESSORIE	356,858.04		5,148,423.09	
	539501 PURCHASING CARD CLEARING	110,093.63		36.99	
	541100 ACCTG & AUDITING SERVICES			294,669.98	
	541200 PURCHASING ASSESSMENT			240,422.00	
	541400 HRMS ASSESSMENT			121,481.18	
	541700 LEGAL RELATED EXPENSE	32,866.92		102,120.52	
	542100 SOS TEMP SERV - PERSONNEL	3,580.78		12,195.61	
	542500 ENG & ARCH SERVICES	3,203,698.06		25,940,401.24	

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				
	543100 IT CONSULTING-APPLICATIONS	418,971.11		4,146,556.88	
	544200 NURSING SERVICES	1,109.50		27,339.45	
	545000 LABORATORY SERVICES	85.95		9,908.16	
	547100 EDUCATIONAL SERVICES	34,044.00		283,131.42	
	547500 MAILING SERVICES	81.59		3,267.80	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,510,479.14		37,435,355.53	
	548600 PEST CONTROL	2,552.17		25,991.39	
	548700 REFUSE/RECYCLING	28,905.10		298,132.41	
	548800 FIRE EXTINGUISHERS	2,608.45		22,128.99	
	548900 WEED CONTROL	21,349.68		772,688.43	
	549100 LAUNDRY SERVICES	7,120.30		79,802.37	
	549200 JANITORIAL/SECURITY SRVS	111,201.73		1,372,641.89	
	549500 HAZARDOUS WASTE DISPOSAL	6,092.84		27,790.12	
	554100 DATA SERVICES	1,558.65		12,194.77	
	554900 OTHER CONTRACTUAL SERVICES	442,427.85		8,783,415.75	
	555100 DATA PROC SOFTW LIC FEE	20,925.26		1,135,112.28	
	555200 SOFTWARE - NEW PURCHASES			56,646.00	
	555310 COTS LICENSE FEES	14,491.67		30,955.13	
	555340 COTS MAINTENANCE	695.00		695.00	
	555410 CUSTOMIZED LICENSE FEES	283,349.92		1,105,040.67	
	556100 INSURANCE EXPENSE	5,000.00		1,089,742.26	
	556300 SURETY & NOTARY BONDS	70.00		1,098.00	
	559100 OTHER OPERATING EXP	62,164.54		788,157.58	
	559109 FED FUNDS PURCHASE PROGRAM			27,359,680.00	
	Major Account 520000 Total	11,306,328.55		195,526,267.57	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	60,660.05		666,546.91	
	571102 OUT STATE-BOARD/LODGING	5,787.28		98,590.36	
	571600 MEALS-NOT TRAVEL STATUS			70,015.60	
	571901 MEALS - ONE DAY - ROADS IN-STA	210.95		2,784.44	
	572102 OUT STATE-COMM TRANSPORT	9,051.19		58,190.03	
	573101 IN STATE-STATE TRANSPORT	10,173.46		47,337.78	
	574501 IN STATE-PERS VEH MILEAGE	8,404.96		118,485.33	
	574502 OUT STATE-PERS VEH MILEAG	324.00		8,741.41	
	575101 IN STATE-MISC TRAVEL EXP	268.25		2,692.23	
	575102 OUT STATE-MISC TRAVEL EXP	644.28		6,207.46	
	Major Account 570000 Total	95,524.42		1,079,591.55	
Expenditures	580000 Capital Outlay				



Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT			366,098.85	
		582100 HEAVY EQUIPMENT	65,939.14		5,945,769.69	
		582402 SHOP EQUIPMENT	9,700.00		104,509.91	
		582404 LAB (M&T) EQUIPMENT	26,301.01		126,015.86	
		582405 SURVEY/RESEARCH TYPE EQUIP			27,850.00	
		582406 ENGR & TECH EQUIP	6,521.27		714,029.87	
		583001 OFFICE FURNITURE & MACHINES	5,690.54		12,458.45	
		583300 COMPUTER EQUIP & SOFTWARE			247,052.66	
		583470 PERSONAL COMPUTING EQUIPMENT	125,912.10		440,191.68	
		583600 COMMUN. & ELECTRONIC EQ	49,412.50		49,412.50	
		583710 COTS LICENSE FEES	18,112.25		18,112.25	
		584200 VEHICLES & VEHICLE EQ	1,290,267.00		8,010,669.43	
		587051 INTERNAL REDISTRIB ROADS	10,383,296.19		70,046,262.84	
		587511 LAND, BLDGS, & OTHER STRUCT	848,187.40		4,160,907.77	
		587513 MISC COST OF ROW ACQUISITIONS	120,926.62		416,206.93	
		587515 RELOCATION ASSISTANCE	207,913.54		313,065.16	
		587521 HIGHWAY & BRIDGE CONTRACTS	55,791,376.61		458,793,801.37	
		587531 NEW CONSTRUCT BLDGS & OTHER	560,981.97		4,708,515.20	
		587541 APPURTENANCES TO HIGHWAYS	76,545.00		2,149,161.74	
		Major Account 580000 Total	48,820,490.76		416,557,566.48	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	2,417,015.33		5,484,210.02	
		591105 INTERCITY BUS-CASH-PROG305	39,949.37		123,714.13	
		591106 PROG569 INCITY BUS FED	943,235.42		7,862,371.52	
		594100 SUBRECIPIENT PAYMENT-SEFA	689,245.53		5,666,737.07	
		595100 CONTRACTUAL AID	4,279,572.57		64,436,864.46	
		Major Account 590000 Total	8,369,018.22		83,573,897.20	
		Fund 22700 Expenditures Total	79,600,492.25		839,066,329.49	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ			24,873.91	
		865102 MISC REVENUE ADJ			4,179.00	
		Fund 22700 Adjustments Total			29,052.91	
		Fund 22700 Total	67,590,290.49	67,590,290.49	895,834,381.91	895,834,381.91

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	597,033.10		34,079,273.42	
		Fund 22710 Assets Total	597,033.10		34,079,273.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,845,412.57
		Fund 22710 Fund Equity Total				32,845,412.57
Revenues	470000	Revenues - Sales & Charges				
		473503 PERMANENT PRORATE FEE		9,982.00		343,233.00
		473504 TRIP & FUEL PERMITS		33,395.00		333,190.00
		Major Account 470000 Total		43,377.00		676,423.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,690.34		173,241.55
		486500 MISCELLANEOUS ADJUSTMENT				5.00-
		Major Account 480000 Total		3,690.34		173,236.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		34,032,206.08		396,674,413.39
		493200 OPERATING TRANSFERS OUT		33,482,240.32-		396,290,212.09-
		Major Account 490000 Total		549,965.76		384,201.30
		Fund 22710 Revenues Total		597,033.10		1,233,860.85
		Fund 22710 Total	597,033.10	597,033.10	34,079,273.42	34,079,273.42

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	1,882,440.73-		48,579,483.66	
	Fund 22740 Assets Total	1,882,440.73-		48,579,483.66	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				41,719,575.60
	Fund 22740 Fund Equity Total				41,719,575.60
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		5,048,405.68		62,182,025.67
	Major Account 450000 Total		5,048,405.68		62,182,025.67
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		87,135.01		978,816.10
	Major Account 480000 Total		87,135.01		978,816.10
	Fund 22740 Revenues Total		5,135,540.69		63,160,841.77
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	7,017,981.42		56,300,933.71	
	Major Account 580000 Total	7,017,981.42		56,300,933.71	
	Fund 22740 Expenditures Total	7,017,981.42		56,300,933.71	
	Fund 22740 Total	<u>5,135,540.69</u>	<u>5,135,540.69</u>	<u>104,880,417.37</u>	<u>104,880,417.37</u>

Agency Number 027 DEPARTMENT OF ROADS

Agency Division

Fund 26710 GRADE CROSS CONST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	828,164.04-		11,538,354.53	
	Fund 26710 Assets Total	828,164.04-		11,538,354.53	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,695,274.47
	Fund 26710 Fund Equity Total				13,695,274.47
Revenues	450000 Taxes				
	456301 RAILROAD EXCISE TAX		333,022.84		2,667,353.33
	Major Account 450000 Total		333,022.84		2,667,353.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,617.34		307,875.36
	Major Account 480000 Total		21,617.34		307,875.36
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		30,000.00		360,000.00
	Major Account 490000 Total		30,000.00		360,000.00
	Fund 26710 Revenues Total		384,640.18		3,335,228.69
Expenditures	580000 Capital Outlay				
	587051 INTERNAL REDISTRIB ROADS	1,212,804.22		5,492,148.63	
	Major Account 580000 Total	1,212,804.22		5,492,148.63	
	Fund 26710 Expenditures Total	1,212,804.22		5,492,148.63	
	Fund 26710 Total	<u>384,640.18</u>	<u>384,640.18</u>	<u>17,030,503.16</u>	<u>17,030,503.16</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	1,689,398.13-		10,056,650.86	
		Fund 26720 Assets Total	1,689,398.13-		10,056,650.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,211,672.71
		Fund 26720 Fund Equity Total				14,211,672.71
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		274.50		3,714.00
		473201 RECREATION ROAD REG FEES		324,825.00		3,636,960.50
		Major Account 470000 Total		325,099.50		3,640,674.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,051.13		252,008.70
		486500 MISCELLANEOUS ADJUSTMENT				3.00-
		Major Account 480000 Total		20,051.13		252,005.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,211,672.71-
		Major Account 490000 Total				1,211,672.71-
		Fund 26720 Revenues Total		345,150.63		2,681,007.49
Expenditures	580000	Capital Outlay				
		587051 INTERNAL REDISTRIB ROADS	2,034,548.76		6,836,029.34	
		Major Account 580000 Total	2,034,548.76		6,836,029.34	
		Fund 26720 Expenditures Total	2,034,548.76		6,836,029.34	
		Fund 26720 Total	345,150.63	345,150.63	16,892,680.20	16,892,680.20

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	53,376.81-		335,589.57	
	Fund 77570 Assets Total	<u>53,376.81-</u>		<u>335,589.57</u>	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		53,376.81-		335,589.57
	Fund 77570 Liabilities Total		<u>53,376.81-</u>		<u>335,589.57</u>
	Fund 77570 Total	<u>53,376.81-</u>	<u>53,376.81-</u>	<u>335,589.57</u>	<u>335,589.57</u>

Agency Number 028 DEPT VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	14,165.71		189,520.20	
	132200 DUE FROM OTHER GOVERNMENT	9,675.00		1,985.00-	
	Fund 22820 Assets Total	23,840.71		187,535.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				110,064.14
	Fund 22820 Fund Equity Total				110,064.14
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				13,481.00
	Major Account 460000 Total				13,481.00
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		25,228.75		106,727.86
	Major Account 470000 Total		25,228.75		106,727.86
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		291.02		2,819.20
	Major Account 480000 Total		291.02		2,819.20
	Fund 22820 Revenues Total		25,519.77		123,028.06
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			515.95	
	521200 COM EXPENSE - VOICE/DATA	277.95		2,245.05	
	521400 DATA PROCESSING EXPENSE	133.81		2,052.53	
	521500 PUBLICATION & PRINTING EXP			1,552.94	
	523202 ELECTRICITY	498.09		10,449.14	
	523203 WATER			61.00	
	527200 REP & MAINT-MOTOR VEHICL			557.00	
	533100 HOUSEHOLD & INSTIT EXP			2,526.01	
	534500 AGRICULTURAL SUPPLIES EX	663.71		4,935.15	
	534600 ED & RECREATIONAL SUP EX	20.00		310.00	
	534800 CONST & MAINT SUP EXP	40.00		3,502.19	
	538100 VEHICLE & EQUIP SUPP EXP			3,720.84	
	542100 SOS TEMP SERV-PERSONNEL			8,044.71	
	548700 REFUSE/RECYCLING	45.50		546.00	
	Major Account 520000 Total	1,679.06		41,018.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,074.05	
	572100 COMMERCIAL TRANSPORTATIO			2,443.38	
	574500 PERSONAL VEHICLE MILEAGE			21.06	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			4,538.49	
	Fund 22820 Expenditures Total	1,679.06		45,557.00	
	Fund 22820 Total	<u>25,519.77</u>	<u>25,519.77</u>	<u>233,092.20</u>	<u>233,092.20</u>



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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	166.08		96,243.91	
	Fund 32280 Assets Total	166.08		96,243.91	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				94,100.91
	Fund 32280 Fund Equity Total				94,100.91
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		166.08		2,143.00
	Major Account 480000 Total		166.08		2,143.00
	Fund 32280 Revenues Total		166.08		2,143.00
	Fund 32280 Total	166.08	166.08	96,243.91	96,243.91

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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	119,500.29		685,309.32	
		Fund 63200 Assets Total	119,500.29		685,309.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,305,479.62
		Fund 63200 Fund Equity Total				1,305,479.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,033.53		20,407.06
		Major Account 480000 Total		1,033.53		20,407.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				991,530.92
		Major Account 490000 Total				991,530.92
		Fund 63200 Revenues Total		1,033.53		1,011,937.98
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	3,065.00		58,910.00	
		599121 NVA SHELTER / RENT	6,555.49		89,933.38	
		599122 NVA SHELTER / HOUSE PAYMENT	7,847.93		79,951.72	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,418.21		25,336.62	
		599132 NVA FUEL / GAS EXPENSE	856.01		9,225.21	
		599133 NVA FUEL / WATER EXPENSE	79.13		1,587.65	
		599134 NVA FUEL / GARBAGE EXPENSE			747.27	
		599135 NVA FUEL / PHONE EXPENSE	301.31		3,247.61	
		599140 NVA WEARING APPAREL ALLOW			171.97	
		599151 NVA MED-SURG / DOCTOR EXP			9,408.89	
		599152 NVA MED-SURG / HOSPITAL EXP	1,584.43		60,432.10	
		599153 NVA MED-SURG / DENTAL EXP	37,757.10		508,537.39	
		599154 NVA MEDICAL / EYEGLASS EXP			5,954.03	
		599155 NVA MEDICAL / HEARING AID EXP			14,889.00	
		599156 NVA MEDICAL / PHARMACY EXP	99.52		523.11	
		599158 NVA HEALTH INSURANCE PREMIUM			3,046.42	
		599159 NVA MED-SURG / OTHER ITEMS	451.00		18,410.54	
		599161 NVA FUNERAL / BURIAL EXP	25,067.05		314,480.38	
		599162 NVA FUNERAL / CREMATION EXP	33,651.64		373,950.06	
		599170 NVA TRANSPORTATION	1,800.00		53,364.93	
		Major Account 590000 Total	120,533.82		1,632,108.28	
		Fund 63200 Expenditures Total	120,533.82		1,632,108.28	
		Fund 63200 Total	1,033.53	1,033.53	2,317,417.60	2,317,417.60

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	2,269,201.88-		4,316,352.35	
		Fund 22910 Assets Total	2,269,201.88-		4,316,352.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,203,121.79
		Fund 22910 Fund Equity Total				5,203,121.79
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				3,300,000.00
		Major Account 460000 Total				3,300,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,399.63		139,198.99
		Major Account 480000 Total		11,399.63		139,198.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,300,000.00		3,300,000.00
		493200 OPERATING TRANSFERS OUT		5,941.18-		49,492.99-
		Major Account 490000 Total		3,294,058.82		3,250,507.01
		Fund 22910 Revenues Total		3,305,458.45		6,689,706.00
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES			40,347.85	
		Major Account 520000 Total			40,347.85	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	5,574,660.33		7,536,127.59	
		Major Account 590000 Total	5,574,660.33		7,536,127.59	
		Fund 22910 Expenditures Total	5,574,660.33		7,576,475.44	
		Fund 22910 Total	3,305,458.45	3,305,458.45	11,892,827.79	11,892,827.79

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	11,024,976.13		29,609,822.40	
		Fund 22940 Assets Total	11,024,976.13		29,609,822.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,346,619.82
		Fund 22940 Fund Equity Total				21,346,619.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,161.17		425,966.34
		Major Account 480000 Total		32,161.17		425,966.34
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,000,000.00		11,000,000.00
		493200 OPERATING TRANSFERS OUT				3,000,000.00-
		Major Account 490000 Total		11,000,000.00		8,000,000.00
		Fund 22940 Revenues Total		11,032,161.17		8,425,966.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,076.33		49,907.35	
		512100 VACATION LEAVE EXPENSE	389.65		6,565.87	
		512200 SICK LEAVE EXPENSE	89.92		3,049.76	
		512300 HOLIDAY LEAVE EXPENSE	239.78		2,757.49	
		515100 RETIREMENT PLANS EXPENSE	359.12		4,663.79	
		515200 FICA EXPENSE	302.80		3,995.64	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	732.48		8,789.76	
		Major Account 510000 Total	6,191.04		79,741.18	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			48,948.58	
		522200 CONFERENCE REGISTRATION			200.00	
		533900 FOOD EXPENSE			55.00	
		543100 IT CONSULTING-APPLICATIONS			31,420.00	
		554900 OTHER CONTRACTUAL SERVICES			1,405.00	
		Major Account 520000 Total			82,028.58	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	994.00		994.00	
		Major Account 580000 Total	994.00		994.00	
		Fund 22940 Expenditures Total	7,185.04		162,763.76	
		Fund 22940 Total	11,032,161.17	11,032,161.17	29,772,586.16	29,772,586.16

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22950 CRITICAL INFRASTRUCTURE FAC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	13,700,000.00		13,700,000.00	
	Fund 22950 Assets Total	13,700,000.00		13,700,000.00	
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		13,700,000.00		13,700,000.00
	Major Account 490000 Total		13,700,000.00		13,700,000.00
	Fund 22950 Revenues Total		13,700,000.00		13,700,000.00
	Fund 22950 Total	13,700,000.00	13,700,000.00	13,700,000.00	13,700,000.00

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	1,229.49		712,501.06	
	Fund 25510 Assets Total	1,229.49		712,501.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				696,673.33
	Fund 25510 Fund Equity Total				696,673.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,229.49		15,827.73
	Major Account 480000 Total		1,229.49		15,827.73
	Fund 25510 Revenues Total		1,229.49		15,827.73
	Fund 25510 Total	1,229.49	1,229.49	712,501.06	712,501.06

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	49,934.51-		472,792.61	
	Fund 25520 Assets Total	49,934.51-		472,792.61	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		52,444.11-		
	215100 DUE TO FUND - SHORT TERM				25.64
	Fund 25520 Liabilities Total		52,444.11-		25.64
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,681.06
	Fund 25520 Fund Equity Total				5,681.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,509.60		43,925.50
	Major Account 480000 Total		2,509.60		43,925.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				3,000,000.00
	Major Account 490000 Total				3,000,000.00
	Fund 25520 Revenues Total		2,509.60		3,043,925.50
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS			2,576,839.59	
	Major Account 590000 Total			2,576,839.59	
	Fund 25520 Expenditures Total			2,576,839.59	
	Fund 25520 Total	49,934.51-	49,934.51-	3,049,632.20	3,049,632.20



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	45.83		26,786.63	
		Fund 25530 Assets Total	45.83		26,786.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,493.00
		Fund 25530 Fund Equity Total				25,493.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45.83		580.63
		484500 REIMB NON-GOVT SOURCES				713.00
		Major Account 480000 Total		45.83		1,293.63
		Fund 25530 Revenues Total		45.83		1,293.63
		Fund 25530 Total	45.83	45.83	26,786.63	26,786.63

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	16,679.45		402,215.65	
		Fund 25540 Assets Total	16,679.45		402,215.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,364.51
		Fund 25540 Fund Equity Total				342,364.51
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,980.00		693,275.00
		474157 COMMERCIAL APPLICATOR FEE		11,340.00		244,621.00
		474165 PRIVATE APPLICATOR LIC		2,711.00		149,591.00
		Major Account 470000 Total		16,031.00		1,087,487.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		648.45		7,364.14
		Major Account 480000 Total		648.45		7,364.14
		Fund 25540 Revenues Total		16,679.45		1,094,851.14
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			1,035,000.00	
		Major Account 590000 Total			1,035,000.00	
		Fund 25540 Expenditures Total			1,035,000.00	
		Fund 25540 Total	16,679.45	16,679.45	1,437,215.65	1,437,215.65

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,977.29		227,026.69	
	139901 AR INVOICED (SYSTEM)			14.78	
	Fund 25550 Assets Total	<u>8,977.29</u>		<u>227,041.47</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				146,879.59
	Fund 25550 Fund Equity Total				<u>146,879.59</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		15,479.50		159,526.50
	Major Account 470000 Total		<u>15,479.50</u>		<u>159,526.50</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		353.63		4,400.96
	Major Account 480000 Total		<u>353.63</u>		<u>4,400.96</u>
	Fund 25550 Revenues Total		<u>15,833.13</u>		<u>163,927.46</u>
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	6,855.84		83,765.58	
	Major Account 590000 Total	<u>6,855.84</u>		<u>83,765.58</u>	
	Fund 25550 Expenditures Total	<u>6,855.84</u>		<u>83,765.58</u>	
	Fund 25550 Total	<u>15,833.13</u>	<u>15,833.13</u>	<u>310,807.05</u>	<u>310,807.05</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	.63		365.98	
	Fund 25560 Assets Total	.63		365.98	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357.83
	Fund 25560 Fund Equity Total				357.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.63		8.15
	Major Account 480000 Total		.63		8.15
	Fund 25560 Revenues Total		.63		8.15
	Fund 25560 Total	.63	.63	365.98	365.98

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				.03
	Fund 25580 Fund Equity Total				.03
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.03-
	Major Account 480000 Total				.03-
	Fund 25580 Revenues Total				.03-
	Fund 25580 Total				

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	51.56		357,437.24	
		Fund 25590 Assets Total	51.56		357,437.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				363,613.60
		Fund 25590 Fund Equity Total				363,613.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		620.67		8,161.49
		484500 REIMB NON-GOVT SOURCES				1,272.75
		Major Account 480000 Total		620.67		9,434.24
		Fund 25590 Revenues Total		620.67		9,434.24
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	506.61		12,714.22	
		522100 DUES & SUBSCRIPTION EXP	62.50		750.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		541500 LEGAL SERVICES EXPENSE			975.00	
		541700 LEGAL RELATED EXPENSE			948.00	
		559100 OTHER OPERATING EXP			73.38	
		Major Account 520000 Total	569.11		15,610.60	
		Fund 25590 Expenditures Total	569.11		15,610.60	
		Fund 25590 Total	620.67	620.67	373,047.84	373,047.84

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	1,605.93		414,802.67	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE			220.00	
		Fund 26600 Assets Total	1,605.93		430,022.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				440,897.91
		Fund 26600 Fund Equity Total				440,897.91
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				29.92
		474100 GENERAL BUSINESS FEES		6,840.50		78,431.50
		Major Account 470000 Total		6,840.50		78,461.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		715.10		9,602.23
		484500 REIMB NON-GOVT SOURCES				1.00
		486500 MISCELLANEOUS ADJUSTMENT				3,611.50
		Major Account 480000 Total		715.10		13,214.73
		Fund 26600 Revenues Total		7,555.60		91,676.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,481.44		54,787.28	
		512100 VACATION LEAVE EXPENSE	39.35		2,822.34	
		512200 SICK LEAVE EXPENSE			1,307.21	
		512300 HOLIDAY LEAVE EXPENSE	237.93		2,884.20	
		515100 RETIREMENT PLANS EXPENSE	356.34		4,627.75	
		515200 FICA EXPENSE	347.87		4,533.67	
		515400 LIFE & ACCIDENT INS EXP	1.44		17.28	
		515500 HEALTH INSURANCE EXPENSE	485.30		5,823.60	
		Major Account 510000 Total	5,949.67		76,803.33	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			481.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		532100 NON-CAPITALIZED EQUIP PU			15,114.18	
		554900 OTHER CONTRACTUAL SERVICES			3,220.13	
		559100 OTHER OPERATING EXP			6,782.75	
		Major Account 520000 Total			25,748.06	
		Fund 26600 Expenditures Total	5,949.67		102,551.39	
		Fund 26600 Total	7,555.60	7,555.60	532,574.06	532,574.06

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			115,988.67	
		Fund 42910 Assets Total			115,988.67	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				104,428.60
		Fund 42910 Fund Equity Total				104,428.60
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		37,176.96		281,187.48
		Major Account 460000 Total		37,176.96		281,187.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				170.13
		Major Account 480000 Total				170.13
		Fund 42910 Revenues Total		37,176.96		281,357.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,210.76		192,884.46	
		512300 HOLIDAY LEAVE EXPENSE	1,097.05		8,601.96	
		515100 RETIREMENT PLANS EXPENSE	2,119.73		14,728.54	
		515200 FICA EXPENSE	2,033.38		14,393.98	
		515400 LIFE & ACCIDENT INS EXP	6.25		46.92	
		515500 HEALTH INSURANCE EXPENSE	4,701.45		30,864.26	
		516300 EMPLOYEE ASSISTANCE PRO	8.34		62.62	
		Major Account 510000 Total	37,176.96		261,582.74	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			22.53	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			1,964.00	
		532100 NON-CAPITALIZED EQUIP PU			614.70	
		Major Account 520000 Total			2,651.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,395.57	
		572100 COMMERCIAL TRANSPORTATIO			1,915.30	
		574500 PERSONAL VEHICLE MILEAGE			128.70	
		575100 MISC TRAVEL EXPENSE			124.00	
		Major Account 570000 Total			5,563.57	
		Fund 42910 Expenditures Total	37,176.96		269,797.54	
		Fund 42910 Total	37,176.96	37,176.96	385,786.21	385,786.21



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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1.22
	Fund 42921 Fund Equity Total				1.22
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				1.22-
	Major Account 480000 Total				1.22-
	Fund 42921 Revenues Total				1.22-
	Fund 42921 Total				

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	13,048.99-		45,714.00	
	Fund 45520 Assets Total	13,048.99-		45,714.00	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,930.56-		
	215100 DUE TO FUND - SHORT TERM				15,000.00
	Fund 45520 Liabilities Total		27,930.56-		15,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				74,569.13
	Fund 45520 Fund Equity Total				74,569.13
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		207,216.16		806,648.27
	Major Account 460000 Total		207,216.16		806,648.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				117.72
	486500 MISCELLANEOUS ADJUSTMENT				23.60
	Major Account 480000 Total				141.32
	Fund 45520 Revenues Total		207,216.16		806,789.59
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	128,780.66		507,622.32	
	512300 HOLIDAY LEAVE EXPENSE	5,770.11		23,107.60	
	515100 RETIREMENT PLANS EXPENSE	9,871.85		40,894.86	
	515200 FICA EXPENSE	9,175.75		37,145.96	
	515400 LIFE & ACCIDENT INS EXP	29.08		258.63	
	515500 HEALTH INSURANCE EXPENSE	29,077.12		99,278.45	
	516300 EMPLOYEE ASSISTANCE PRO	38.72		295.53	
	Major Account 510000 Total	182,743.29		708,603.35	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	6.25		17.74	
	521500 PUBLICATION & PRINT EXP			3,154.00	
	522200 CONFERENCE REGISTRATION			2,645.00	
	524700 RENT EXP-OTHER REAL PROP			100.00	
	531100 OFFICE SUPPLIES EXPENSE			174.90	
	532240 DATA STORAGE EQUIP			1,235.98	
	534900 MISCELLANEOUS SUP EXP	15.99		972.39	
	542100 SOS TEMP SERV - PERSONNEL	8,997.67		46,897.05	
	542500 ENG & ARCH SERVICES			63,065.00	

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 45520 FED WATER RES PLAN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	9,019.91		118,262.06	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.99		9,995.06	
	571900 MEALS-ONE DAY TRAVEL			81.82	
	572100 COMMERCIAL TRANSPORTATIO			1,480.10	
	573100 STATE-OWNED TRANSPORT	365.30		3,071.38	
	574500 PERSONAL VEHICLE MILEAGE	116.10		2,182.37	
	575100 MISC TRAVEL EXPENSE			176.50	
	Major Account 570000 Total	571.39		16,987.23	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			3,768.88	
	583470 PERSONAL COMPUTING EQUIPMENT			3,023.20	
	Major Account 580000 Total			6,792.08	
	Fund 45520 Expenditures Total	192,334.59		850,644.72	
	Fund 45520 Total	179,285.60	179,285.60	896,358.72	896,358.72

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	7,399.22-		893,373.73	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE			44.09	
		139901 AR INVOICED (SYSTEM)	2,488.00		2,624.00	
		Fund 21210 Assets Total	4,911.22-		897,591.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		64.80		64.80
		Fund 21210 Liabilities Total		64.80		64.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,185,015.32
		Fund 21210 Fund Equity Total				1,185,015.32
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		56.00		3,137.97
		475100 REGISTRATION / LICENSE F		30.00		414.00
		475114 RECIPROCAL LICENSE		1,005.00		15,520.00
		475115 LICENSE RENEWALS				200.00
		475116 NEW LICENSES		8,064.00		74,096.00
		475117 REGISTRATION CODE TRNG		2,240.00		21,188.00
		475118 INSPECTION FEE		196,454.00		1,118,057.00
		475200 EXAMINATION FEES		5,487.00		60,402.00
		Major Account 470000 Total		213,336.00		1,293,014.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,538.33		23,749.47
		484500 REIMB NON-GOVT SOURCES		99.31		468.97
		486600 CREDIT CARD CLEARING		77,699.00-		17,202.00-
		Major Account 480000 Total		76,061.36-		7,016.44
		Fund 21210 Revenues Total		137,274.64		1,300,031.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,024.05		713,130.27	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID			389.74	
		512100 VACATION LEAVE EXPENSE	7,120.44		82,911.47	
		512200 SICK LEAVE EXPENSE	4,346.76		71,262.63	
		512300 HOLIDAY LEAVE EXPENSE	2,934.33		39,720.04	
		512500 FUNERAL LEAVE EXPENSE	140.24		635.08	
		515100 RETIREMENT PLANS EXPENSE	5,030.10		68,039.70	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	4,698.32		64,708.05	
	515400 LIFE & ACCIDENT INS EXP	17.28		214.08	
	515500 HEALTH INSURANCE EXPENSE	15,193.46		188,355.22	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			3,874.00	
	516500 WORKERS COMP PREMIUMS			10,841.00	
	Major Account 510000 Total	91,504.98		1,244,549.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	404.59		4,921.58	
	521200 COM EXPENSE - VOICE/DATA	6,091.07		38,796.58	
	521500 PUBLICATION & PRINT EXP			7,363.51	
	521900 AWARDS EXPENSE	25.09		442.56	
	522100 DUES & SUBSCRIPTION EXP			3,780.83	
	522200 CONFERENCE REGISTRATION			3,448.34	
	524600 RENT EXPENSE-BUILDINGS	1,235.37		15,353.44	
	524700 RENT EXP-OTHER REAL PROP	360.00		4,572.22	
	524900 RENT EXP-DEPR SURCHARGE	399.38		4,792.56	
	527200 REP & MAINT-MOTOR VEHICL			4,165.09	
	531100 OFFICE SUPPLIES EXPENSE	919.36		3,856.64	
	532100 NON-CAPITALIZED EQUIP PU			60.00	
	533100 HOUSEHOLD & INSTIT EXP	101.78		19,085.91	
	539500 PURCHASING CARD SUSPENSE			25.00	
	541100 ACCTG & AUDITING SERVICES			1,887.00	
	541400 HRMS ASSESSMENT			1,107.53	
	541700 LEGAL RELATED EXPENSE			250.02	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	559100 OTHER OPERATING EXP	42.00		374.76	
	559101 OP EXP - MERCH FEES			12,669.98	
	559102 OP EXP -NE.GOV	7,835.61		39,689.59	
	Major Account 520000 Total	17,414.25		166,937.35	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	800.22		10,604.77	
	573100 STATE-OWNED TRANSPORT	32,108.09		160,581.04	
	574500 PERSONAL VEHICLE MILEAGE	423.12		3,991.56	
	Major Account 570000 Total	33,331.43		175,177.37	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			855.77	

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	580000	Capital Outlay				
		Major Account 580000 Total			855.77	
		Fund 21210 Expenditures Total	142,250.66		1,587,520.27	
		Fund 21210 Total	<u>137,339.44</u>	<u>137,339.44</u>	<u>2,485,111.53</u>	<u>2,485,111.53</u>

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,883.78-		133,728.23	
	139901 AR INVOICED (SYSTEM)	11,513.26-			
	Fund 23110 Assets Total	22,397.04-		133,728.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		11,351.39-		
	213100 DUE TO GOVERNMENT				1,375.50
	Fund 23110 Liabilities Total		11,351.39-		1,375.50
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				122,916.73
	Fund 23110 Fund Equity Total				122,916.73
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				33,914.45
	Major Account 460000 Total				33,914.45
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				71,129.43
	Major Account 470000 Total				71,129.43
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		267.15		3,311.34
	483200 BUILDING & SPACE RENTAL		300.00		6,377.00
	Major Account 480000 Total		567.15		9,688.34
	Fund 23110 Revenues Total		567.15		114,732.22
Expenditures	510000 Personal Services				
	511300 OVERTIME PAYMENTS			25,107.41	
	Major Account 510000 Total			25,107.41	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			17,519.50	
	523201 NATURAL GAS			193.48	
	523202 ELECTRICITY	116.14		2,019.31	
	523203 WATER			208.61	
	523204 SEWER			261.35	
	526100 REP & MAINT-REAL PROPERTY			152.50	
	532100 NON-CAPITALIZED EQUIP			548.97	
	533100 HOUSEHOLD & INSTIT EXPENSE			14,860.72	
	534600 ED & RECREATIONAL SUP EXPENSE			215.30	
	534800 CONST & MAINT SUP EXPENSE	16.60-		1,668.69	

Agency Number 031 MILITARY DEPARTMENT  
 Agency Division  
 Fund 23110 MILITARY DEPARTMENT CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545200 MEDICAL ASSESSMENT SERVICES			1,399.00	
	549100 LAUNDRY SERVICES			2,275.46	
	559100 OTHER OPERATING EXP	11,513.26		33,914.45	
	Major Account 520000 Total	<u>11,612.80</u>		<u>75,237.34</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,683.25	
	572100 COMMERCIAL TRANSPORTATION EXPE			1,195.32	
	574500 PERSONAL VEHICLE MILEAGE EXPEN			615.92	
	Major Account 570000 Total			<u>3,494.49</u>	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP			1,456.98	
	Major Account 580000 Total			<u>1,456.98</u>	
	Fund 23110 Expenditures Total	<u>11,612.80</u>		<u>105,296.22</u>	
	Fund 23110 Total	<u>10,784.24</u>	<u>10,784.24</u>	<u>239,024.45</u>	<u>239,024.45</u>



Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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	72,358.02-		255,703.53	
		Fund 23112 Assets Total	72,358.02-		255,703.53	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,869.53
		Fund 23112 Fund Equity Total				160,869.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,179.00		475,397.47
		Major Account 470000 Total		7,179.00		475,397.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		604.17		7,592.30
		Major Account 480000 Total		604.17		7,592.30
		Fund 23112 Revenues Total		7,783.17		482,989.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,497.97		128,529.67	
		511300 OVERTIME PAYMENTS			456.38	
		511800 COMPENSATORY TIME PAID	606.81		7,599.63	
		512100 VACATION LEAVE EXPENSE	227.00		10,551.69	
		512200 SICK LEAVE EXPENSE	340.55		14,742.07	
		512300 HOLIDAY LEAVE EXPENSE	614.33		7,647.25	
		512600 CIVIL LEAVE EXPENSE			450.45	
		515100 RETIREMENT PLANS EXPENSE	920.14		12,736.07	
		515200 FICA EXPENSE	858.42		12,191.59	
		515400 LIFE & ACCIDENT INS EXP	3.30		42.18	
		515500 HEALTH INSURANCE EXPENSE	2,612.76		20,321.35	
		516300 EMPLOYEE ASSISTANCE PRO			40.25	
		516500 WORKERS COMP PREMIUMS			1,581.07	
		Major Account 510000 Total	16,681.28		216,889.65	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			4,130.25	
		521300 FREIGHT EXPENSE			310.55	
		521400 DATA PROCESSING EXPENSE	916.43		6,250.16	
		521500 PUBLICATION & PRINT EXP			10,556.42	
		522100 DUES & SUBSCRIPTION EXP			550.00	
		522200 CONFERENCE REGISTRATION			3,725.00	
		523500 PROMPT PAY INTEREST	85.50		85.50	
		524600 RENT EXPENSE-BUILDINGS	2,197.59		26,371.08	

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				
	526100 REP & MAINT-REAL PROPERT			359.50	
	527800 REP & MAINT-OTHER PROPER			1,117.00	
	531100 OFFICE SUPPLIES EXPENSE			5,983.12	
	532100 NON-CAPITALIZED EQUIP PU			289.80	
	532200 PERSONAL COMPUTING EQUIPMENT			31.99	
	533100 HOUSEHOLD & INSTIT EXP	1,811.33		1,811.33	
	533900 FOOD EXPENSE			1,882.70	
	534700 ENG TECH & COMM SUP EXP	49,134.87		63,433.20	
	534800 CONST & MAINT SUP EXP			139.25	
	534900 MISCELLANEOUS SUP EXP	7,179.00		10,494.09	
	538100 VEHICLE & EQUIP SUP EXP			194.40	
	541400 HRMS ASSESSMENT			231.10	
	542100 SOS TEMP SERV - PERSONNEL			461.52	
	547902 SECURITY SERVICES	99.00		783.00	
	555100 DATA PROC SOFTW LIC FEE			1,322.05	
	559100 OTHER OPERATING EXP			26.00	
	Major Account 520000 Total	61,423.72		140,539.01	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,083.97		4,507.93	
	571900 MEALS-ONE DAY TRAVEL			9.59	
	572100 COMMERCIAL TRANSPORTATIO	184.97		2,493.08	
	573100 STATE-OWNED TRANSPORT	603.57		8,606.31	
	574500 PERSONAL VEHICLE MILEAGE	76.68		390.20	
	575100 MISC TRAVEL EXPENSE	87.00		307.50	
	Major Account 570000 Total	2,036.19		16,314.61	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			11,802.38	
	583470 PERSONAL COMPUTING EQUIPMENT			2,610.12	
	Major Account 580000 Total			14,412.50	
	Fund 23112 Expenditures Total	80,141.19		388,155.77	
	Fund 23112 Total	7,783.17	7,783.17	643,859.30	643,859.30

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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	1.17		666.25	
	Fund 23114 Assets Total	1.17		666.25	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				770.88
	Fund 23114 Fund Equity Total				770.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.17		17.37
	Major Account 480000 Total		1.17		17.37
	Fund 23114 Revenues Total		1.17		17.37
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			122.00	
	Major Account 520000 Total			122.00	
	Fund 23114 Expenditures Total			122.00	
	Fund 23114 Total	1.17	1.17	788.25	788.25

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	4,817.67		247,419.77	
		Fund 23115 Assets Total	4,817.67		247,419.77	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		391.94		8,715.64
		Fund 23115 Liabilities Total		391.94		8,715.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,561.65
		Fund 23115 Fund Equity Total				254,561.65
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				87.41
		Major Account 470000 Total				87.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.41		5,839.13
		483100 HOUSING & DORM RENTAL RE		7,135.00		67,075.00
		483101 RENTAL REVENUE -NONTAXABLE		200.00		6,406.00
		486600 CREDIT CARD CLEARING		197.58		1,833.48
		Major Account 480000 Total		7,553.83		77,486.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				54.69
		Major Account 490000 Total				54.69
		Fund 23115 Revenues Total		7,553.83		77,628.75
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			285.04	
		521400 OCIO EXPENSE			107.14	
		523201 NATURAL GAS	168.04		6,403.62	
		523202 ELECTRICITY			46.73	
		526100 REP & MAINT-REAL PROPERT			622.47	
		531100 OFFICE SUPPLIES EXPENSE	244.91		1,001.39	
		532100 NON-CAPITALIZED EQUIP PU			22,027.27	
		533100 HOUSEHOLD & INSTIT EXP	1,654.76		10,925.16	
		533900 FOOD EXPENSE	318.42		662.86	
		534800 CONST & MAINT SUP EXP	124.00		144.16	
		534900 MISCELLANEOUS SUP EXP			8,178.05	
		549200 JANITORIAL/SECURITY SRVS			34,164.80	
		554100 DATA SERVICES	384.10		1,736.46	
		555200 NON-CAPITALIZED SOFTWARE			20.12	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	233.87		4,307.40	
	Major Account 520000 Total	3,128.10		90,632.67	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIP			363.60	
	586900 OTHER FIXED ASSETS			2,490.00	
	Major Account 580000 Total			2,853.60	
	Fund 23115 Expenditures Total	3,128.10		93,486.27	
	Fund 23115 Total	7,945.77	7,945.77	340,906.04	340,906.04

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	659.40		547.36	
		Fund 23117 Assets Total	659.40		547.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,960.42
		Fund 23117 Fund Equity Total				1,960.42
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	659.40		1,413.06	
		Major Account 520000 Total	659.40		1,413.06	
		Fund 23117 Expenditures Total	659.40		1,413.06	
		Fund 23117 Total			1,960.42	1,960.42



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23120 GOVERNORS EMERGENCY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,792.44		1,038,498.89	
		Fund 23120 Assets Total	1,792.44		1,038,498.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,015,375.03
		Fund 23120 Fund Equity Total				1,015,375.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,792.44		23,123.86
		Major Account 480000 Total		1,792.44		23,123.86
		Fund 23120 Revenues Total		1,792.44		23,123.86
		Fund 23120 Total	1,792.44	1,792.44	1,038,498.89	1,038,498.89

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	39,324.61		85,927.26	
	139901 AR INVOICED (SYSTEM)	25,000.00-			
	Fund 43112 Assets Total	14,324.61		85,927.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,497.14-		
	Fund 43112 Liabilities Total		22,497.14-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,929.29
	Fund 43112 Fund Equity Total				69,929.29
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		93,456.05		624,257.98
	Major Account 460000 Total		93,456.05		624,257.98
	Fund 43112 Revenues Total		93,456.05		624,257.98
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES - WA	15,678.75		190,795.95	
	511300 OVERTIME PAYMENTS			181.81	
	511800 COMPENSATORY TIME PAID			920.81	
	512100 VACATION LEAVE EXPENSE	590.69		16,490.76	
	512200 SICK LEAVE EXPENSE	209.68		7,248.54	
	512300 HOLIDAY LEAVE EXPENSE	879.49		10,441.05	
	512500 FUNERAL LEAVE EXPENSE	230.98		230.98	
	515100 RETIREMENT PLANS EXPENSE	1,317.15		16,945.37	
	515200 OASDI EXPENSE	1,269.21		16,355.95	
	515400 LIFE & ACCIDENT INS EXP	4.60		52.90	
	515500 HEALTH INSURANCE EXPENSE	3,050.11		36,372.91	
	516300 EMPLOYEE ASSISTANCE			54.63	
	516500 WORKERS COMP PREMIUM			2,145.73	
	Major Account 510000 Total	23,230.66		298,237.39	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			132.90	
	522100 DUES & SUBSCRIPTIONS	225.00		7,445.00	
	522200 CONFERENCE REGISTRATION	70.00		70.00	
	526100 REP & MAINT-REAL PROPERT			8,500.00	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	1.00-		622.17	
	532100 NON-CAPITALIZED EQUIP PU			722.15	

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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	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXPENSE	750.52		4,863.81	
	537100 LABORATORY SUP EXP			955.38	
	542100 SOS TEMP SERV - PERSONNEL	2,454.80		8,507.86	
	542500 ENG & ARCH SVC	340.00		18,321.07	
	543500 MGT CONSULTANT SERVICES	18,456.05		93,768.14	
	545000 LABORATORY SERVICES	279.70		10,114.97	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			42,948.13	
	548700 REFUSE/RECYCLING			3,535.63	
	549500 HAZARDOUS WASTE DISPOSAL	1,140.00		3,420.00	
	554900 OTHER CONTRACTUAL SERVICES	6,973.66		83,264.58	
	Major Account 520000 Total	30,688.73		287,691.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,713.40		4,192.58	
	572100 COMMERCIAL TRANSPORTA	28.25		3,923.49	
	573100 STATE-OWNED TRANSPORT	611.58		4,200.20	
	574500 PERSONAL VEHICLE MILEAG	202.18		407.64	
	575100 MISC TRAVEL EXPENSE	159.50		287.00	
	Major Account 570000 Total	2,714.91		13,010.91	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSET			9,319.92	
	Major Account 580000 Total			9,319.92	
	Fund 43112 Expenditures Total	56,634.30		608,260.01	
	Fund 43112 Total	70,958.91	70,958.91	694,187.27	694,187.27

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	129,208.40		246,838.23	
		139901 AR INVOICED (SYSTEM)	25,000.00-			
		Fund 43113 Assets Total	104,208.40		246,838.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		33,297.90-		
		211900 AAI DUE TO VENDOR (SYSTE		55,158.76-		
		Fund 43113 Liabilities Total		88,456.66-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,833.30
		Fund 43113 Fund Equity Total				24,833.30
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANTS		200,000.00		1,175,493.12
		Major Account 460000 Total		200,000.00		1,175,493.12
		Fund 43113 Revenues Total		200,000.00		1,175,493.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,198.96		26,287.03	
		512100 VACATION LEAVE EXPENSE	124.36		3,063.95	
		512200 SICK LEAVE EXPENSE	39.52		1,395.21	
		512300 HOLIDAY LEAVE EXPENSE	124.36		1,554.50	
		515100 RETIREMENT PLANS EXPENS	186.20		2,418.28	
		515200 OASDI EXPENSE	174.87		2,284.27	
		515400 LIFE & ACCIDENT INS EXP	.96		11.50	
		515500 HEALTH INSURANCE EXPENS	645.50		7,833.39	
		516300 EMPLOYEE ASSISTANCE PROG			11.50	
		516500 WORKERS COMP PREMIUMS			451.74	
		Major Account 510000 Total	3,494.73		45,311.37	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATIONS EXPENSE			7,769.50	
		526100 REP & MAINT-REAL PROPERTY			635,031.45	
		527200 REP & MAINT-MOTOR VEHICL			278.34	
		527500 REP & MAINT-COMM EQUIPMENT			20,497.69	
		531100 OFFICE SUPPLIES EXPENSE			26.24	
		532100 NON-CAPITALIZED EQUIP			7,610.48	
		532290 RADIO EQUIP			1,850.00	
		533100 HOUSEHOLD & INSTIT EXPENSE			191.10	
		534500 AGRICULTURAL SUPPLIES EXP			413.67	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43113 ARNG TSS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<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			55,290.77	
	534800 CONST & MAINT SUP EXPENSE			17,522.84	
	534900 MISCELLANEOUS EXPENSE			15,584.20	
	538100 VEHICLE & EQUIP SUP EXP	226.88		1,174.61	
	542100 SOS TEMP SERV - PERSONNEL	371.65		5,826.45	
	542500 ENG&ARCH SERVICES			71,627.00	
	543500 MGT CONSULTANT SERVICES			8,973.00	
	554900 OTHER CONTRACTURAL SERVICES	3,241.68		19,254.95	
	Major Account 520000 Total	3,840.21		868,922.29	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			25,373.78	
	583300 COMPUTER EQUIP & SOFTWARE			9,968.00	
	586900 OTHER FIXED ASSETS			3,912.75	
	Major Account 580000 Total			39,254.53	
	Fund 43113 Expenditures Total	7,334.94		953,488.19	
	Fund 43113 Total	111,543.34	111,543.34	1,200,326.42	1,200,326.42

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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	158,046.27-		751,525.51	
		139901 AR INVOICED (SYSTEM)	200,000.00-			
		Fund 43114 Assets Total	358,046.27-		751,525.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		226,854.99-		
		211900 AAI DUE TO VENDOR (SYSTE		166,775.69-		
		Fund 43114 Liabilities Total		393,630.68-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				663,524.43
		Fund 43114 Fund Equity Total				663,524.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS		908,368.23		13,060,120.18
		Major Account 460000 Total		908,368.23		13,060,120.18
		Fund 43114 Revenues Total		908,368.23		13,060,120.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	89,836.98		1,091,274.91	
		511200 TEMPORARY SALARIES-WAGE			9,480.98	
		511300 OVERTIME PAYMENTS			250.28	
		511800 COMPENSATORY TIME	904.87		11,810.46	
		512100 VACATION LEAVE EXPENSE	6,370.80		101,096.13	
		512200 SICK LEAVE EXPENSE	4,208.46		87,068.77	
		512300 HOLIDAY LEAVE EXPENSE	5,408.55		62,077.37	
		512400 MILITARY LEAVE EXPENS			909.58	
		512500 FUNERAL LEAVE EXPENSE			1,818.88	
		512600 CIVIL LEAVE EXPENSE	129.94		129.94	
		515100 RETIREMENT PLANS EXPENSE	7,850.48		99,445.69	
		515200 FICA EXPENSE	7,611.38		98,019.66	
		515400 LIFE&ACCIDENT INS EXP	31.88		345.71	
		515500 HEALTH INSURANCE EXPENSE	19,264.44		221,852.65	
		516300 EMPLOYEE ASSISTANCE PRO			386.51	
		516500 WORKERS' COMP. PREMIUM			15,293.62	
		Major Account 510000 Total	141,617.78		1,801,261.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.30		40.90	
		521200 COMMUNICATIONS EXPENSE			4,371.47	
		521400 COMMUNICATIONS EXPENSE	439.23		1,317.82	

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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				
		521500 PUBLICATION EXP			887.99	
		522100 DUES & SUBSCRIPTION EXP	1.89-		2,397.30	
		522200 CONFERENCE REGISTRATION	173.11		3,976.11	
		523201 NATURAL GAS	5,522.04		241,559.10	
		523202 ELECTRICITY	64,205.16		897,636.14	
		523203 WATER	3,286.50		32,720.54	
		523204 SEWER	2,041.46		15,644.52	
		523207 PROPANE	594.00		2,104.24	
		523219 OTHER UTILITIES			1,016.95	
		524600 RENT EXPENSE - BUILDINGS	7,181.86		80,934.42	
		525500 RENT EXP - OTHER PERS PROP	6.80-		2,511.58	
		526100 REPAIR&MAINT-REAL PROP	395,527.34		5,892,003.00	
		527200 REP & MAINT-MOTOR VEHICL	2,180.08		11,433.43	
		527400 REP & MAINT - DATA PROCESSING			151,767.65	
		527500 REP & MAINT-COMM EQUIPMENT			1,067.25	
		527600 REP & MAINT-HOUSE/INST E	1,721.30		6,617.73	
		527800 REP & MAINT-OTHER PROPERTY	275.91		2,805.41	
		531100 OFFICE SUPPLIES EXPENSE	3,252.06		11,306.00	
		532100 NON-CAPITALIZED EQUIP			10,129.10	
		533100 HOUSEHOLD & INSTIT EXP	2,946.01		32,591.12	
		534500 AGRICULTURAL SUPPLIES EX	144.15		17,842.39	
		534600 ED & RECREATIONAL SUP EX	20.00		23,142.00	
		534800 CONST & MAINT SUP EXP	12,052.89		158,590.04	
		534900 MISCELLANEOUS SUP EXP	1,504.40		17,062.40	
		537100 LABORATORY SUPPLIES EXP	806.48		2,483.15	
		538100 VEHICLE & EQUIP SUP EXP	3,838.75		33,210.25	
		541100 ACCTG & AUDITING SERVICES			664.00	
		542100 SOS TEMP SERV - PERSO	1,114.92		26,548.52	
		542200 SOS-TEMP SERVICES OUTSIDE	648.00		1,113.75	
		542500 ENG & ARCH SERVICES	150,524.02		1,464,963.07	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,709.40		199,258.19	
		548600 PEST CONTROL	525.00		21,502.14	
		548700 REFUSE SERVICE	8,753.13		102,145.65	
		548800 FIRE EXTINGUISHERS			192.77	
		548900 WEED CONTROL	950.79		13,510.25	
		549100 LAUNDRY/UNIFORM SERVICES	212.46		2,685.84	
		549200 JANITORIAL SERVICES	16,564.91		179,542.79	
		554900 OTHER CONTRACTURAL SERVICES	21,708.42		209,502.85	
		Major Account 520000 Total	728,415.39		9,880,799.82	



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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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,983.52		11,470.15	
	572100 COMMERCIAL TRANSPORTATION			14,345.85	
	573100 STATE-OWNED TRANSPORT	617.63		5,053.03	
	574500 PERSONAL VEHICLE MILEAGE			1,028.93	
	575100 MISC TRAVEL EXP	149.50		1,853.17	
	Major Account 570000 Total	<u>2,750.65</u>		<u>33,751.13</u>	
Expenditures	580000 Capital Outlay				
	581500 IMPROVEMENTS TO BUILDINGS			1,090,018.36	
	582400 MACHINERY & EQUIPMENT			41,693.15	
	584200 VEHICLES & VEHICLE EQUIP			118,161.00	
	586900 OTHER FIXED ASSETS			6,434.50	
	Major Account 580000 Total			<u>1,256,307.01</u>	
	Fund 43114 Expenditures Total	<u>872,783.82</u>		<u>12,972,119.10</u>	
	Fund 43114 Total	<u>514,737.55</u>	<u>514,737.55</u>	<u>13,723,644.61</u>	<u>13,723,644.61</u>

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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	41,757.80		84,555.95	
	139901 AR INVOICED (SYSTEM)	40,000.00			
	Fund 43115 Assets Total	1,757.80		84,555.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				43,217.87
	Fund 43115 Fund Equity Total				43,217.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		94,500.00		1,069,299.97
	Major Account 460000 Total		94,500.00		1,069,299.97
	Fund 43115 Revenues Total		94,500.00		1,069,299.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,955.53		47,030.92	
	511800 COMPENSATORY TIME PAID	279.36		3,303.96	
	512100 VACATION LEAVE EXPENSE	419.04		4,094.15	
	512200 SICK LEAVE EXPENSE			3,018.20	
	512300 HOLIDAY LEAVE EXPENSE	139.68		3,009.34	
	512500 FUNERAL LEAVE EXPENSE			1,388.24	
	512600 CIVIL LEAVE EXPENSE			173.53	
	515100 RETIREMENT PLANS EXPENSE	209.20		4,643.90	
	515200 FICA EXPENSE	183.47		4,407.84	
	515400 LIFE & ACCIDENT INS EXPENSE	.96		16.32	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		14,908.64	
	516300 EMPLOYEE ASSISTANCE			11.50	
	516500 WORKERS' COMP PREMIUM			451.74	
	Major Account 510000 Total	4,623.76		86,458.28	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATE			674.15	
	521400 OCIO EXPENSE			185.30	
	526100 REP & MAINT - REAL PROPERT	24,147.80		158,075.72	
	527100 REP & MAINT-OFFICE EQUIP			29,709.53	
	527200 REP & MAINT-MOTOR VEHICLE			1,861.74	
	531100 OFFICE SUPPLIES EXPENSE	1.32		78.60	
	534800 CONST & MAINT SUP EXP	.14		26,768.51	
	534900 MISCELLANEOUS SUP EXPENSE			503.88	
	538100 VEHICLE & EQUIP SUP EXP	38.40		1,602.98	
	549200 SECURITY SERVICES EXP	62,834.52		719,841.42	
	Major Account 520000 Total	87,019.26		939,301.83	

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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				
	571100 BOARD & LODGING	409.60		1,512.20	
	574500 PERSONAL VEHICLE MILEAGE	689.58		689.58	
	Major Account 570000 Total	<u>1,099.18</u>		<u>2,201.78</u>	
	Fund 43115 Expenditures Total	<u>92,742.20</u>		<u>1,027,961.89</u>	
	Fund 43115 Total	<u>94,500.00</u>	<u>94,500.00</u>	<u>1,112,517.84</u>	<u>1,112,517.84</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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,303.99
	Fund 43116 Fund Equity Total				12,303.99
Expenditures	520000 Operating Expenses				
	526100 REP&MAINT REAL PROP			19,256.52	
	542500 ENG&ARCH SVCS			5,702.50-	
	559100 OTHER OPERATING EXPENSE			1,250.03-	
	Major Account 520000 Total			12,303.99	
	Fund 43116 Expenditures Total			12,303.99	
	Fund 43116 Total			12,303.99	12,303.99

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		7,083.33		84,949.94
	Major Account 460000 Total		7,083.33		84,949.94
	Fund 43117 Revenues Total		7,083.33		84,949.94
Expenditures	520000 Operating Expenses				
	549200 SECURITY SERVICES EXPENSE	7,083.33		84,949.94	
	Major Account 520000 Total	7,083.33		84,949.94	
	Fund 43117 Expenditures Total	7,083.33		84,949.94	
	Fund 43117 Total	7,083.33	7,083.33	84,949.94	84,949.94

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	290,463.15-		53,833.03	
	139901 AR INVOICED (SYSTEM)	53,544.03-			
	Fund 43120 Assets Total	344,007.18-		53,833.03	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		15,000.00-		
	211900 AAI DUE TO VENDOR (SYSTE		221,093.34-		
	Fund 43120 Liabilities Total		236,093.34-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				48,435.78
	Fund 43120 Fund Equity Total				48,435.78
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		4,864,576.04		40,054,651.52
	Major Account 460000 Total		4,864,576.04		40,054,651.52
Revenues	480000 Revenues - Miscellaneous				
	483200 BUILDING & SPACE RENTAL				2,156.88
	Major Account 480000 Total				2,156.88
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				2,761.33
	Major Account 490000 Total				2,761.33
	Fund 43120 Revenues Total		4,864,576.04		40,059,569.73
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	58,018.98		730,173.87	
	511300 OVERTIME PAYMENTS	166.80		1,245.64	
	511400 ON CALL PAY	727.11		10,435.14	
	511800 COMPENSATORY TIME PAID	2,226.76		18,026.69	
	512100 VACATION LEAVE EXPENSE	3,719.50		56,264.69	
	512200 SICK LEAVE EXPENSE	3,938.93		39,480.82	
	512300 HOLIDAY LEAVE EXPENSE	3,589.38		43,056.50	
	512500 FUNERAL LEAVE EXPENSE			1,481.21	
	512600 CIVIL LEAVE EXPENSE			113.56	
	512700 INJURY LEAVE EXPENSE			187.70	
	515100 RETIREMENT PLANS EXPENSE	5,429.78		67,436.15	
	515200 FICA EXPENSE	5,121.23		63,810.33	
	515400 LIFE & ACCIDENT INS EXP	19.01		219.03	
	515500 HEALTH INSURANCE EXPENSE	14,527.55		173,135.02	
	516300 EMPLOYEE ASSISTANCE PRO			237.20	

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	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9,316.99	
	Major Account 510000 Total	97,485.03		1,214,620.54	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA	792.36		37,879.04	
	521300 FREIGHT EXPENSE			112.51	
	521400 DATA PROCESSING EXPENSE	2,894.32		131,019.44	
	521500 PUBLICATION & PRINT EXP	6,411.75		19,325.13	
	521900 AWARDS EXPENSE			360.00	
	522100 DUES & SUBSCRIPTION EXP	2,249.91		2,862.03	
	522200 CONFERENCE REGISTRATION	187.50		17,268.05	
	523201 NATURAL GAS	6.76		437.40	
	523202 ELECTRICITY	543.79		3,763.86	
	523203 WATER	23.50		143.13	
	523204 SEWER	17.87		106.74	
	524600 RENT EXPENSE-BUILDINGS	2,278.68		27,305.42	
	524700 RENT EXP-OTHER REAL PROP	500.00		5,647.50	
	527100 REP & MAINT-OFFICE EQUIP			28.50	
	527200 REP & MAINT-MOTOR VEHICL	128.98		3,853.67	
	531100 OFFICE SUPPLIES EXPENSE	2,001.92		12,820.83	
	531200 IT SUPPLIES	1.86-		111.57	
	532100 NON-CAPITALIZED EQUIP PU			472.50	
	532200 PERSONAL COMPUTING EQUIPMENT			582.08	
	532280 VIDEO EQUIP	.79-		82.06	
	533100 HOUSEHOLD & INSTIT EXP			7,417.28	
	533900 FOOD EXPENSE			3,866.56	
	534600 ED & RECREATIONAL SUP EX	1,175.00		23,165.35	
	534700 ENG TECH & COMM SUP EXP	.14-		4.53	
	534800 CONST & MAINT SUP EXP			281.93	
	534900 MISCELLANEOUS SUP EXP			1,159.85	
	535100 MEDICAL SUPPLIES			87.76	
	538100 VEHICLE & EQUIP SUP EXP	494.82		9,243.34	
	541100 ACCTG & AUDITING SERVICES			5,936.12	
	541400 HRMS ASSESSMENT			1,361.82	
	542100 SOS TEMP SERV - PERSONNEL	1,541.12		2,443.42	
	543100 IT CONSULTING-APPLICATIONS			10,000.00	
	548700 REFUSE/RECYCLING	12.72		85.19	
	549200 JANITORIAL/SECURITY SRVS	341.81		2,483.98	
	554100 DATA SERVICES			358.94	
	554900 OTHER CONTRACTUAL SERVICES	28,787.28		1,715,959.11	

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				
	555100 DATA PROC SOFTW LIC FEE			63,792.62	
	555200 SOFTWARE - NEW PURCHASES	3,750.00		4,830.00	
	555440 CUSTOMIZED MAINTENANCE			15,000.00	
	555510 SAAS SUBSCRIPTION FEES			780.35	
	556100 INSURANCE EXPENSE	1,311.58		3,485.87	
	559100 OTHER OPERATING EXP			3,752.75	
	Major Account 520000 Total	55,448.88		2,139,678.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	963.14		27,336.31	
	571900 MEALS-ONE DAY TRAVEL			3.99	
	572100 COMMERCIAL TRANSPORTATIO	1,348.89		8,633.37	
	573100 STATE-OWNED TRANSPORT	262.91		23,143.78	
	574500 PERSONAL VEHICLE MILEAGE	637.74		3,001.14	
	574600 CONTRACTUAL SERV - TRAVEL EXP			9,255.60	
	575100 MISC TRAVEL EXPENSE			773.49	
	Major Account 570000 Total	3,212.68		72,147.68	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,457.34	
	583300 COMPUTER EQUIP & SOFTWARE			41,675.47	
	583470 PERSONAL COMPUTING EQUIPMENT			3,899.66	
	583480 VIDEO EQUIP	12.59-		752.39	
	584200 VEHICLES & VEHICLE EQ			17,748.00	
	Major Account 580000 Total	12.59-		66,532.86	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	4,807,009.69		36,674,326.24	
	599100 OTHER GOVERNMENT AID	9,346.19		113,133.07-	
	Major Account 590000 Total	4,816,355.88		36,561,193.17	
	Fund 43120 Expenditures Total	4,972,489.88		40,054,172.48	
	Fund 43120 Total	4,628,482.70	4,628,482.70	40,108,005.51	40,108,005.51



Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	41,334.49			
	Fund 43122 Assets Total	41,334.49			
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		116,567.34		2,481,897.52
	Major Account 460000 Total		116,567.34		2,481,897.52
	Fund 43122 Revenues Total		116,567.34		2,481,897.52
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	157,901.83		2,481,897.52	
	Major Account 590000 Total	157,901.83		2,481,897.52	
	Fund 43122 Expenditures Total	157,901.83		2,481,897.52	
	Fund 43122 Total	116,567.34	116,567.34	2,481,897.52	2,481,897.52

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	58,564.67		304,904.23	
		Fund 43131 Assets Total	58,564.67		304,904.23	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				142,497.08
		Fund 43131 Fund Equity Total				142,497.08
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		125,000.00		1,085,758.00
		Major Account 460000 Total		125,000.00		1,085,758.00
		Fund 43131 Revenues Total		125,000.00		1,085,758.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,191.02		237,772.02	
		511300 OVERTIME PAYMENTS	323.38		860.28	
		511800 COMPENSATORY TIME PAID	14.16		1,263.11	
		512100 VACATION LEAVE EXPENSE	2,139.52		27,738.88	
		512200 SICK LEAVE EXPENSE	1,219.54		16,492.99	
		512300 HOLIDAY LEAVE EXPENSE	1,182.58		14,719.44	
		512700 INJURY LEAVE EXPENSE			41.51	
		515100 RETIREMENT PLANS EXPENSE	1,652.77		22,379.44	
		515200 OASDI EXPENSE	1,552.43		21,187.35	
		515400 LIFE & ACCIDENT INS. EXP.	7.52		86.65	
		515500 HEALTH INSURANCE EXP.	4,817.97		59,586.66	
		516300 EMPLOYEE ASSISTANCE PROGRAM			94.88	
		516500 WORKERS' COMP PREMIUMS			3,726.80	
		Major Account 510000 Total	30,100.89		405,950.01	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DAT	32.98		482.49	
		522100 DUES & SUBSCRIP			86.25	
		522200 CONFERENCE REGI	18.50		2,042.50	
		523201 NATURAL GAS	2,720.69		72,027.14	
		523202 ELECTRICITY	20,891.76		274,690.53	
		523203 WATER	1,918.88		14,445.25	
		523204 SEWER	1,415.18		9,025.54	
		526100 REP & MAINT-NOT BUILDIN	910.56		36,412.94	
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.			1,005.57	
		531100 OFFICE SUPPLIES EXPENSE			8.41	
		532100 NON-CAPITALIZED EQUIP PU			1,055.76	
		533100 HOUSEHOLD & INSTITUTI			1,196.82	

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				
	534500 AGRICULTURAL SUPPLIES			466.28	
	534600 EDUCATIONAL & REC. SUPPLIES			22.50	
	534800 CONST & MAINT SUP EXP	3,004.05		38,606.72	
	538100 VEHICLE & EQUIP SUP EXP	13.87		2,125.55	
	548500 LAWN & LANDSCAPE			8,942.90	
	548600 PEST CONTROL	374.03		5,070.02	
	548700 REFUSE/RECYCLING	846.05		5,118.45	
	548900 WEED CONTROL	800.00		2,948.47	
	549200 JANITORIAL AND SECURITY SERV	3,020.65		36,247.91	
	Major Account 520000 Total	35,864.24		512,028.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD AND LODGING	113.85		2,404.40	
	572100 COMMERCIAL TRANSPORTATION	356.35		2,830.70	
	574500 PERSONAL VEHICLE USE			43.99	
	575100 MISC TRAVEL EXPENSE			93.75	
	Major Account 570000 Total	470.20		5,372.84	
	Fund 43131 Expenditures Total	66,435.33		923,350.85	
	Fund 43131 Total	125,000.00	125,000.00	1,228,255.08	1,228,255.08

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	5,344.20		26,358.01	
		Fund 43132 Assets Total	<u>5,344.20</u>		<u>26,358.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,374.92
		Fund 43132 Fund Equity Total				<u>11,374.92</u>
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		15,000.00		140,042.00
		Major Account 460000 Total		<u>15,000.00</u>		<u>140,042.00</u>
		Fund 43132 Revenues Total		<u>15,000.00</u>		<u>140,042.00</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	6,463.68		72,700.14	
		511800 COMPENSATORY TIME PAID			338.26	
		512100 VACATION LEAVE EXPENSE			8,354.14	
		512200 SICK LEAVE EXPENSE	441.87		7,366.49	
		512300 HOLIDAY LEAVE EXPENSE	363.45		4,543.12	
		512500 FUNERAL LEAVE EXPENSE			1,102.20	
		515100 RETIREMENT PLANS EXPE	544.32		7,069.20	
		515200 OASDI EXPENSE	525.72		6,857.77	
		515400 LIFE & ACCIDENT INS E	1.92		23.04	
		515500 HEALTH INSURANCE EXP.	1,314.84		15,778.08	
		516300 EMPLOYEE ASSISTANCE PROGRAM			23.00	
		516500 WORKERS COMP PREMIUM			903.47	
		Major Account 510000 Total	<u>9,655.80</u>		<u>125,058.91</u>	
		Fund 43132 Expenditures Total	<u>9,655.80</u>		<u>125,058.91</u>	
		Fund 43132 Total	<u>15,000.00</u>	<u>15,000.00</u>	<u>151,416.92</u>	<u>151,416.92</u>

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	108,054.80		254,729.26	
		139901 AR INVOICED (SYSTEM)	300,000.00-			
		Fund 43133 Assets Total	191,945.20-		254,729.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,782.98
		Fund 43133 Fund Equity Total				99,782.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,904,988.81
		Major Account 460000 Total				2,904,988.81
		Fund 43133 Revenues Total				2,904,988.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,229.23		1,508,680.07	
		511300 OVERTIME PAYMENTS	11,989.01		165,988.20	
		511700 EMPLOYEE BONUSES			750.00	
		511800 COMPENSATORY TIME PAID	5,207.97		57,715.47	
		512100 VACATION LEAVE EXPENSE	10,385.33		128,590.54	
		512200 SICK LEAVE EXPENSE	13,321.87		89,275.58	
		512300 HOLIDAY LEAVE EXPENSE	5,388.23		72,023.50	
		512400 MILITARY LLEAVE EXPENSE	1,641.34		38,141.57	
		512500 FUNERAL LEAVE EXPENSE	165.87		4,440.94	
		515100 RETIREMENT PLANS EXPENSE	11,181.78		162,046.83	
		515200 OASDI EXPENSE	10,925.08		153,442.20	
		515400 LIFE & ACCIDENT INS.	34.56		442.56	
		515500 HEALTH INSURANCE EXPENSE	18,207.34		234,163.22	
		516300 EMPLOYEE ASSISTANCE PROGRAM			471.50	
		516500 WORKERS COMP PREMIUMS			18,520.93	
		Major Account 510000 Total	189,677.61		2,634,693.11	
Expenditures	520000	Operating Expenses				
		521200 COMMUNICATION EXPENSE			5,320.00	
		522200 CONFERENCE REGISTRATION			15,000.00	
		523207 PROPANE			313.51	
		533100 HOUSEHOLD & INSTIT EXP	127.99		78,566.62	
		545200 MEDICAL ASSESSMENT SERV	384.00		12,384.00	
		549100 LAUNDRY & UNIFORM SVCS	453.70		2,463.39	
		Major Account 520000 Total	965.69		114,047.52	
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	985.46		985.46	
	574500 PERSONAL VEHICLE MILEAGE	316.44		316.44	
	Major Account 570000 Total	<u>1,301.90</u>	<u>                    </u>	<u>1,301.90</u>	<u>                    </u>
	Fund 43133 Expenditures Total	<u>191,945.20</u>	<u>                    </u>	<u>2,750,042.53</u>	<u>                    </u>
	Fund 43133 Total	<u>                    </u>	<u>                    </u>	<u>3,004,771.79</u>	<u>3,004,771.79</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	44,316.26		122,628.23	
	Fund 43134 Assets Total	44,316.26		122,628.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,399.56
	Fund 43134 Fund Equity Total				121,399.56
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		80,000.00		448,199.36
	Major Account 460000 Total		80,000.00		448,199.36
	Fund 43134 Revenues Total		80,000.00		448,199.36
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	19,358.56		242,916.33	
	511200 TEMPORARY SALARIES-WAGE			7,343.78	
	511300 OVERTIME PAYMENTS			3,162.57	
	511500 DIFFERENTIAL PYMT	427.80		6,115.45	
	511800 COMPENSATORY TIME PAID	1,472.95		15,358.96	
	512100 VACATION LEAVE EXPENSE	3,601.18		20,121.83	
	512200 SICK LEAVE EXPENSE	455.77		12,383.96	
	512300 HOLIDAY LEAVE EXPENSE	1,316.48		15,440.13	
	512400 MILITARY LEAVE EXPENSE	230.60		10,949.99	
	515100 RETIREMENT PLANS EXPENSE	2,011.50		24,344.34	
	515200 OASDI EXPENSE	1,925.47		24,107.18	
	515400 LIFE & ACCIDENT INS EXP	10.56		111.84	
	515500 HEALTH INSURANCE EXPENSE	4,736.92		53,482.49	
	516300 EMPLOYEE ASSISTANCE			149.50	
	516500 WORKERS COMP PREMIUM			5,872.49	
	Major Account 510000 Total	35,547.79		441,860.84	
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	135.95		5,109.85	
	Major Account 520000 Total	135.95		5,109.85	
	Fund 43134 Expenditures Total	35,683.74		446,970.69	
	Fund 43134 Total	80,000.00	80,000.00	569,598.92	569,598.92



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	20,077.54			
		Fund 43261 Assets Total	20,077.54			
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,286.96
		463100 CAPITAL FED GRANTS & CON				260,680.83
		Major Account 460000 Total				261,967.79
		Fund 43261 Revenues Total				261,967.79
Expenditures	520000	Operating Expenses				
		532101 CONSTRUCTION	20,077.54		240,501.79	
		Major Account 520000 Total	20,077.54		240,501.79	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			20,473,290.18	
		587500 CIP-IMPROVEMENT TO BUILDING			20,451,824.18	
		Major Account 580000 Total			21,466.00	
		Fund 43261 Expenditures Total	20,077.54		261,967.79	
		Fund 43261 Total			261,967.79	261,967.79

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	216,802.55		258,663.44	
	139901 AR INVOICED (SYSTEM)	101,100.00-			
	Fund 43264 Assets Total	115,702.55		258,663.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				31,117.53
	Fund 43264 Fund Equity Total				31,117.53
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		175,000.00		882,964.55
	Major Account 460000 Total		175,000.00		882,964.55
	Fund 43264 Revenues Total		175,000.00		882,964.55
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			463,510.57	
	521400 DATA PROCESSING EXPENSE	59,066.29		177,925.55	
	531100 OFFICE SUPPLIES EXP	213.14		213.14	
	554900 OTHER CONTRACTUAL SERVICE	18.02		1,173.72	
	Major Account 520000 Total	59,297.45		642,822.98	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQPT & SOFTWARE			12,595.66	
	Major Account 580000 Total			12,595.66	
	Fund 43264 Expenditures Total	59,297.45		655,418.64	
	Fund 43264 Total	175,000.00	175,000.00	914,082.08	914,082.08

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	43,297.21		53,854.84	
	139901 AR INVOICED (SYSTEM)	30,000.00-			
	Fund 43265 Assets Total	13,297.21		53,854.84	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,682.51
	Fund 43265 Fund Equity Total				15,682.51
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		34,500.00		279,369.51
	Major Account 460000 Total		34,500.00		279,369.51
	Fund 43265 Revenues Total		34,500.00		279,369.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	3,721.34		48,047.54	
	511300 OVERTIME PAYMENTS	232.59		1,085.41	
	512100 VACATION LEAVE EXPENSE	206.74		1,334.71	
	512200 SICK LEAVE EXPENSE			1,679.77	
	512300 HOLIDAY LEAVE EXPENSE	206.74		2,584.25	
	512700 INJURY LEAVE EXPENSE			51.69	
	515100 RETIREMENT PLANS EXPENSE	327.03		4,102.24	
	515200 FICA EXPENSE	317.00		3,985.51	
	515400 LIFE & ACCIDENT INS EXP	.96		11.52	
	515500 HEALTH INSURANCE EXPENSE	566.64		6,799.68	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			451.74	
	Major Account 510000 Total	5,579.04		70,145.56	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			37,125.75	
	521300 FREIGHT EXPENSE			2,460.25	
	521400 COM EXPENSE - VOICE/DATA	3,733.71		12,554.87	
	531100 OFFICE SUPPLIES EXPENSE			6,133.09	
	531200 IT SUPPLIES	.99-		59.32	
	532100 NON-CAPITALIZED EQUIP PU	685.45		720.42	
	532200 PERSONAL COMPUTING EQUIPMENT			2,423.20	
	533100 HOUSEHOLD & INSTIT EXPENSE			84.12	
	538100 VEHICLE & EQUIP SUP EXP			216.00	
	542100 SOS TEMP SERV - PERSONNEL			38,383.65	
	542190 SOS TEMP SERV - IT STAFF	9,861.29		38,427.87	
	Major Account 520000 Total	14,279.46		138,588.54	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43265 ARNG DISTANCE LEARNING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	199.90		697.29	
	572100 COMMERCIAL TRANSPORTATIO			647.51	
	573100 STATE-OWNED TRANSPORT	396.99		1,017.39	
	574500 PERSONAL VEHICLE MILEAGE	67.40		161.52	
	575100 MISC TRAVEL EXPENSE			59.00	
	Major Account 570000 Total	<u>664.29</u>		<u>2,582.71</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPMENT			26,465.25	
	583470 PERSONAL COMPUTING EQUIPMENT	680.00		3,415.12	
	Major Account 580000 Total	<u>680.00</u>		<u>29,880.37</u>	
	Fund 43265 Expenditures Total	<u>21,202.79</u>		<u>241,197.18</u>	
	Fund 43265 Total	<u>34,500.00</u>	<u>34,500.00</u>	<u>295,052.02</u>	<u>295,052.02</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43267 MILITARY CONSTRUCTION JFHQ

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJU				1.39-
	Major Account 480000 Total				1.39-
	Fund 43267 Revenues Total				1.39-
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ACCOUNTSOUS ADJU			1.39-	
	Fund 43267 Adjustments Total			1.39-	
	Fund 43267 Total			1.39-	1.39-

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5.96		3,453.39	
	112200 DEPOSITS WITH VENDORS			19.98	
	Fund 23210 Assets Total	<u>5.96</u>		<u>3,473.37</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,444.75
	Fund 23210 Fund Equity Total				<u>3,444.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.96		77.10
	Major Account 480000 Total		<u>5.96</u>		<u>77.10</u>
	Fund 23210 Revenues Total		<u>5.96</u>		<u>77.10</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			48.48	
	Major Account 520000 Total			<u>48.48</u>	
	Fund 23210 Expenditures Total			<u>48.48</u>	
	Fund 23210 Total	<u>5.96</u>	<u>5.96</u>	<u>3,521.85</u>	<u>3,521.85</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	457,980.27-		6,891,530.24	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		Fund 23220 Assets Total	457,980.27-		6,892,993.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,251.54-		
		214101 DEPOSITS		1,000.00-		228,591.24
		Fund 23220 Liabilities Total		2,251.54-		228,591.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,882,118.43
		Fund 23220 Fund Equity Total				5,882,118.43
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		350.00		3,394.55
		474115 LEASE OR DEED FEES				25.00
		474116 MISCELLANEOUS FEES		600.00		65,606.44
		474117 SUB-LEASE FEE		729.97		10,842.08
		474131 CONDEMNATION FEE				400.00
		Major Account 470000 Total		1,679.97		80,268.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,547.26		328,206.09
		483112 COMMERCIAL NET LEASE RENT				28,841.67
		483200 BUILDING & SPACE RENTAL		6,787.50		27,150.00
		484500 REIMB NON-GOVT SOURCES				152,598.49
		486500 MISCELLANEOUS ADJUSTMENT				104.65-
		Major Account 480000 Total		20,334.76		536,691.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18,946.70		33,233.48
		493100 OPERATING TRANSFERS IN				15,768,443.00
		Major Account 490000 Total		18,946.70		15,801,676.48
		Fund 23220 Revenues Total		40,961.43		16,418,636.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	100,938.77		1,174,372.87	
		511200 TEMPORARY SALARIES-WAGE	382.25		6,676.50	
		511600 PER DIEM PAYMENTS	700.00		9,000.00	
		512100 VACATION LEAVE EXPENSE	7,369.12		110,972.26	
		512200 SICK LEAVE EXPENSE	4,567.62		70,172.53	
		512300 HOLIDAY LEAVE EXPENSE	5,366.25		61,898.89	



Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512500 FUNERAL LEAVE EXPENSE	226.18		7,048.51	
	515100 RETIREMENT PLANS EXPENSE	8,943.67		106,672.60	
	515200 FICA EXPENSE	8,595.74		102,643.93	
	515400 LIFE & ACCIDENT INS EXP	18.34		218.24	
	515500 HEALTH INSURANCE EXPENSE	16,573.46		186,312.95	
	516300 EMPLOYEE ASSISTANCE PRO			218.50	
	516400 UNEMPLOYM COMP INS EXP			4.01	
	516500 WORKERS COMP PREMIUMS			15,045.21	
	Major Account 510000 Total	153,681.40		1,851,257.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	387.89		12,088.00	
	521200 COM EXPENSE - VOICE/DATA	6,413.04		32,474.06	
	521300 FREIGHT EXPENSE			127.36	
	521400 DATA PROCESSING EXPENSE	524.37		2,621.85	
	521500 PUBLICATION & PRINT EXP	59.84		3,313.14	
	521501 NEWSPAPER PUBLICATIONS EXPENSE	425.25		90,253.75	
	521502 PRINTING-BUS CARDS, FORMS	24.00		2,952.72	
	521503 PHOTOCOPIER EXPENSE	236.18		3,389.75	
	521900 AWARDS EXPENSE	83.93		83.93	
	522100 DUES & SUBSCRIPTION EXP	3,252.00		14,777.64	
	522200 CONFERENCE REGISTRATION	1,200.00		4,369.00	
	523101 BUILDING NATURAL GAS EXPENSE	28.38		950.52	
	523102 BUILDING ELECTRICITY EXPENSE	451.83		5,528.29	
	523103 BUILDING WATER EXPENSE			769.31	
	523500 PROMPT PAY INTEREST			13.14	
	524100 RENT EXPENSE-LAND			1,204.58	
	524600 RENT EXPENSE-BUILDINGS	30.00		577.00	
	525100 RENT EXP-OFFICE EQUIP			301.80	
	525500 RENT EXP-OTHER PERS PROP	51.15		958.00	
	526100 REP & MAINT-REAL PROPERT	96,921.03		614,104.20	
	526101 REP & MAINT - CEDAR CUTTING			284,957.90	
	526102 REP & MAINT - IRRIG	114,674.24		447,284.04	
	526103 REP & MAINT - DIRTWK	9,984.00		161,181.16	
	526104 REP & MAINT - CONSERV	10,745.92		116,244.56	
	526105 REP & MAINT - MISC	15,839.80		172,043.44	
	527100 REP & MAINT-OFFICE EQUIP			59.98	
	527200 REP & MAINT-MOTOR VEHICL	157.62		16,069.36	
	527400 REP & MAINT-DATA PROC	762.94		3,787.89	
	531100 OFFICE SUPPLIES EXPENSE	202.26		9,931.64	

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

Agency Division

Fund 23220 BD ED LANDS &amp; FUNDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	120.33		3,185.58	
	533100 HOUSEHOLD & INSTIT EXP			543.78	
	534500 AGRICULTURAL SUPPLIES EX	32,763.85		213,287.07	
	534600 ED & RECREATIONAL SUP EX			799.50	
	534700 ENG TECH & COMM SUP EXP			184.73	
	534800 CONST & MAINT SUP EXP	4.00		528.76	
	534900 MISCELLANEOUS SUP EXP			39.91	
	535100 MEDICAL SUPPLIES			398.00	
	538100 VEHICLE & EQUIP SUP EXP	4,048.51		25,745.14	
	541100 ACCTG & AUDITING SERVICES			3,965.58	
	541400 HRMS ASSESSMENT			1,164.66	
	541500 LEGAL SERVICES EXPENSE			18.50	
	541700 LEGAL RELATED EXPENSE			32,500.00	
	542500 ENG & ARCH SERVICES	1,475.00		1,475.00	
	548501 LAWN AND LANDSCAPE EXPENSE	360.00		1,500.50	
	548502 SNOW REMOVAL EXPENSE			475.00	
	548600 PEST CONTROL	33.00		396.00	
	548700 REFUSE/RECYCLING	41.00		490.00	
	548800 FIRE EXTINGUISHERS			58.70	
	549201 JANITORIAL SERVICES EXPENSE	278.00		3,336.00	
	549202 RUG RENTAL SERVICES EXPENSE	34.76		730.42	
	549203 SECURITY ALARM MONITOR EXPENSE			246.00	
	554900 OTHER CONTRACTUAL SERVICES	6,149.08		25,688.93	
	554901 COURIER EXPENSES	223.26		2,679.12	
	555100 DATA PROC SOFTW LIC FEE	200.00		5,555.32	
	555200 SOFTWARE - NEW PURCHASES			600.00	
	556100 INSURANCE EXPENSE			23,287.77	
	556300 SURETY & NOTARY BONDS			200.00	
	559150 REAL ESTATE TAXES EXPENSE			11,265,806.33	
	Major Account 520000 Total	308,186.46		13,617,304.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	673.34		16,525.90	
	574500 PERSONAL VEHICLE MILEAGE	633.96		11,201.01	
	Major Account 570000 Total	1,307.30		27,726.91	
Expenditures	580000 Capital Outlay				
	580300 LAND			6,339.52	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,025.00	
	583300 COMPUTER EQUIP & SOFTWARE			429.78	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	33,515.00		127,269.90	
	Major Account 580000 Total	33,515.00		140,064.20	
	Fund 23220 Expenditures Total	496,690.16		15,636,352.42	
	Fund 23220 Total	<u>38,709.89</u>	<u>38,709.89</u>	<u>22,529,345.82</u>	<u>22,529,345.82</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	63.01-		43,318.01	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	63.01-		43,399.20	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,726.68
		Fund 23230 Fund Equity Total				40,726.68
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		34.00		480.00
		474100 GENERAL BUSINESS FEES		1,042.50		16,606.00
		Major Account 470000 Total		1,076.50		17,086.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.40		958.54
		Major Account 480000 Total		75.40		958.54
		Fund 23230 Revenues Total		1,151.90		18,044.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	731.06		7,972.06	
		512100 VACATION LEAVE EXPENSE			671.67	
		512200 SICK LEAVE EXPENSE	4.45		164.59	
		512300 HOLIDAY LEAVE EXPENSE	35.59		444.85	
		515100 RETIREMENT PLANS EXPENSE	58.23		693.38	
		515200 FICA EXPENSE	55.15		661.74	
		515400 LIFE & ACCIDENT INS EXP	.19		2.26	
		515500 HEALTH INSURANCE EXPENSE	165.92		1,991.04	
		516400 UNEMPLOYM COMP INS EXP			7.20	
		516500 WORKERS COMP PREMIUMS			99.30	
		Major Account 510000 Total	1,050.59		12,708.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	131.07		1,776.68	
		521200 COM EXPENSE - VOICE/DATA			232.75	
		521400 DATA PROCESSING EXPENSE	33.25		166.25	
		521500 PUBLICATION & PRINT EXP			377.21	
		521501 SCANNING SURVEYS			21.23	
		531100 OFFICE SUPPLIES EXPENSE			20.76	

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23230 SURVEY RECORD REPOSITORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			61.50	
	541400 HRMS ASSESSMENT			7.61	
	Major Account 520000 Total	<u>164.32</u>	<u></u>	<u>2,663.99</u>	<u></u>
	Fund 23230 Expenditures Total	<u>1,214.91</u>	<u></u>	<u>15,372.08</u>	<u></u>
	Fund 23230 Total	<u>1,151.90</u>	<u>1,151.90</u>	<u>58,771.28</u>	<u>58,771.28</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	20.09		11,643.81	
		121300 LONG-TERM INVESTMENTS	765.48		285,343.20	
		Fund 63280 Assets Total	<u>785.57</u>		<u>296,987.01</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				300,112.36
		Fund 63280 Fund Equity Total				<u>300,112.36</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		224.50		4,450.70
		481200 GAIN OR LOSS-SALE OF INV		607.75		1,275.84
		Major Account 480000 Total		<u>832.25</u>		<u>3,174.86</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,009.16
		Major Account 490000 Total				<u>6,009.16</u>
		Fund 63280 Revenues Total		<u>832.25</u>		<u>2,834.30</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	46.68		291.05	
		Major Account 520000 Total	<u>46.68</u>		<u>291.05</u>	
		Fund 63280 Expenditures Total	<u>46.68</u>		<u>291.05</u>	
		Fund 63280 Total	<u>832.25</u>	<u>832.25</u>	<u>297,278.06</u>	<u>297,278.06</u>

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	196,285.87		1,450,628.63	
		Fund 63320 Assets Total	196,285.87		1,450,628.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,198,344.49
		Fund 63320 Fund Equity Total				1,198,344.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,168.38		28,743.75
		482102 UNIVERSITY RENT		92,033.86		403,882.31
		482103 UNIV-AG SCHOOL RENT		82,671.89		365,959.07
		482104 STATE COLLEGE RENT				5,436.01
		483402 UNIV LAND MGT		10,225.98		44,875.84
		483403 UNIV-AG LAND MGT		9,185.76		40,662.14
		483404 STATE COLLEGE LAND MGT				604.00
		Major Account 480000 Total		196,285.87		890,163.12
Revenues	490000	Other Financing Sources				
		493201 OPERATING TRANSFERS OUT				637,878.98-
		Major Account 490000 Total				637,878.98-
		Fund 63320 Revenues Total		196,285.87		252,284.14
		Fund 63320 Total	196,285.87	196,285.87	1,450,628.63	1,450,628.63

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	126,295.88		47,080,161.23	
	Fund 63330 Assets Total	126,295.88		47,080,161.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				47,643,003.41
	Fund 63330 Fund Equity Total				47,643,003.41
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33,722.78		691,589.44
	481200 GAIN OR LOSS-SALE OF INV		100,275.81		210,770.94-
	Major Account 480000 Total		133,998.59		480,818.50
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				991,530.92-
	Major Account 490000 Total				991,530.92-
	Fund 63330 Revenues Total		133,998.59		510,712.42-
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	7,702.71		52,129.76	
	Major Account 520000 Total	7,702.71		52,129.76	
	Fund 63330 Expenditures Total	7,702.71		52,129.76	
	Fund 63330 Total	133,998.59	133,998.59	47,132,290.99	47,132,290.99



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	459,149.68-		160,916.01	
		121300 LONG-TERM INVESTMENTS	2,522,381.12		675,951,093.02	
		Fund 63340 Assets Total	2,063,231.44		676,112,009.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				666,167,911.52
		Fund 63340 Fund Equity Total				666,167,911.52
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		137,922.26		1,871,499.12
		Major Account 450000 Total		137,922.26		1,871,499.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		483,659.29		9,746,183.37
		481200 GAIN OR LOSS-SALE OF INV		1,438,198.06		2,343,343.27-
		484822 FEDERAL MINERAL DEPOSIT		855.86		9,775.67
		484823 OIL & GAS ROYALTIES		60,375.08		596,567.74
		484824 SAND & GRAVEL ROYALTIES		1,030.33		32,442.49
		484828 WATER ROYALTIES				756.08
		485100 FINES FORFEITS & PENALTI				74,000.00
		485110 FINES		35,800.00		175,759.20
		Major Account 480000 Total		2,019,918.62		8,292,141.28
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI				40,500.00
		491312 EASEMENTS				88,901.96
		491313 CONDEMNATION AWARDS				107,645.25
		492400 PROCEEDS FROM OTHER FIN				64,250.00
		493100 OPERATING TRANSFERS IN		15,864.43		15,864.43
		493112 UNCLAIMED PROPERTY				14,194,296.22
		493200 OPERATING TRANSFERS OUT				13,992,865.57-
		Major Account 490000 Total		15,864.43		518,592.29
		Fund 63340 Revenues Total		2,173,705.31		10,682,232.69
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	110,473.87		738,135.18	
		Major Account 520000 Total	110,473.87		738,135.18	
		Fund 63340 Expenditures Total	110,473.87		738,135.18	
		Fund 63340 Total	2,173,705.31	2,173,705.31	676,850,144.21	676,850,144.21

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	679.98		394,056.23	
		121300 LONG-TERM INVESTMENTS	3,230.93		1,204,421.73	
		Fund 63350 Assets Total	<u>3,910.91</u>		<u>1,598,477.96</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,604,199.53
		Fund 63350 Fund Equity Total				<u>1,604,199.53</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,542.69		26,467.26
		481200 GAIN OR LOSS-SALE OF INV		2,565.28		5,397.71-
		Major Account 480000 Total		<u>4,107.97</u>		<u>21,069.55</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				25,366.85-
		Major Account 490000 Total				<u>25,366.85-</u>
		Fund 63350 Revenues Total		<u>4,107.97</u>		<u>4,297.30-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	197.06		1,424.27	
		Major Account 520000 Total	<u>197.06</u>		<u>1,424.27</u>	
		Fund 63350 Expenditures Total	<u>197.06</u>		<u>1,424.27</u>	
		Fund 63350 Total	<u>4,107.97</u>	<u>4,107.97</u>	<u>1,599,902.23</u>	<u>1,599,902.23</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	198.83		115,226.54	
		121300 LONG-TERM INVESTMENTS	7,112.04		2,651,198.51	
		Fund 65130 Assets Total	<u>7,310.87</u>		<u>2,766,425.05</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,795,516.06
		Fund 65130 Fund Equity Total				<u>2,795,516.06</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,097.85		41,510.51
		481200 GAIN OR LOSS-SALE OF INV		5,646.77		11,866.84-
		Major Account 480000 Total		<u>7,744.62</u>		<u>29,643.67</u>
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				55,835.07-
		Major Account 490000 Total				<u>55,835.07-</u>
		Fund 65130 Revenues Total		<u>7,744.62</u>		<u>26,191.40-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	433.75		2,899.61	
		Major Account 520000 Total	<u>433.75</u>		<u>2,899.61</u>	
		Fund 65130 Expenditures Total	<u>433.75</u>		<u>2,899.61</u>	
		Fund 65130 Total	<u>7,744.62</u>	<u>7,744.62</u>	<u>2,769,324.66</u>	<u>2,769,324.66</u>

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	680.64		266,449.50	
		Fund 23280 Assets Total	680.64		266,449.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				164,576.49
		Fund 23280 Fund Equity Total				164,576.49
Revenues	460000	Intergovernmental Revenues				
		461700 OP GRANTS - OTHER				10,000.00
		Major Account 460000 Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		460.64		4,243.75
		482150 HAYING INCOME				255.00
		482160 LAND LEASE		120.00		240.00
		482300 RIGHT OF WAY REVENUE				2,119.76
		483250 CONCESSIONS (NONTAXABLE)		100.00		1,200.00
		Major Account 480000 Total		680.64		8,058.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00
		Major Account 490000 Total				100,000.00
		Fund 23280 Revenues Total		680.64		118,058.51
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			20.00	
		524700 RENT EXP-OTHER REAL PROP			245.00	
		548900 WEED CONTROL			9,717.54	
		554900 OTHER CONTRACTUAL SERVICES			4,900.00	
		556100 INSURANCE EXPENSE			784.72	
		Major Account 520000 Total			15,667.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			350.34	
		574500 PERSONAL VEHICLE MILEAGE			167.90	
		Major Account 570000 Total			518.24	
		Fund 23280 Expenditures Total			16,185.50	
		Fund 23280 Total	680.64	680.64	282,635.00	282,635.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	4,813,359.73		33,696,725.83	
	Fund 23290 Assets Total	4,813,359.73		33,696,725.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,956,318.74
	Fund 23290 Fund Equity Total				35,956,318.74
Revenues	470000 Revenues - Sales & Charges				
	474104 PCARD REBATE		22.56		50.62
	Major Account 470000 Total		22.56		50.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,066.23		682,966.58
	484115 MISCELLANEOUS		48,613.32		48,713.32
	486500 MISCELLANEOUS ADJUSTMENT				44.37-
	Major Account 480000 Total		99,679.55		731,635.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				4.13
	493100 OPERATING TRANSFERS IN		4,952,287.18		18,865,393.99
	Major Account 490000 Total		4,952,287.18		18,865,398.12
	Fund 23290 Revenues Total		5,051,989.29		19,597,084.27
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,571.82		208,087.86	
	511800 COMPENSATORY TIME PAID	46.13		1,639.62	
	512100 VACATION LEAVE EXPENSE	3,000.57		16,696.54	
	512200 SICK LEAVE EXPENSE	1,074.02		7,107.71	
	512300 HOLIDAY LEAVE EXPENSE	802.32		11,697.52	
	512500 FUNERAL LEAVE EXPENSE			379.63	
	515100 RETIREMENT PLANS EXPENSE	1,384.88		18,390.80	
	515200 FICA EXPENSE	1,337.32		17,831.58	
	515400 LIFE & ACCIDENT INS EXP	3.84		56.64	
	515500 HEALTH INSURANCE EXPENSE	2,711.20		32,534.40	
	516300 EMPLOYEE ASSISTANCE PRO			57.50	
	516500 WORKERS COMP PREMIUMS			3,664.12	
	Major Account 510000 Total	23,932.10		318,143.92	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	20.76		1,896.17	
	521200 COM EXPENSE - VOICE/DATA			2,630.17	
	521400 DATA PROCESSING EXPENSE	684.00		9,840.69	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE - VOICE/DATA	200.73		714.49	
	521500 PUBLICATION & PRINT EXP			5,095.82	
	521502 PRINTING			2,008.70	
	521503 ADVERTISING	22.61		472.04	
	521900 AWARDS EXPENSE			55.55	
	522100 DUES & SUBSCRIPTION EXP	370.30		1,985.12	
	522200 CONFERENCE REGISTRATION			1,159.05	
	522900 EMPLOYEE PARKING EXP	120.00		1,440.00	
	523000 VOLUNTEER EXPENSES			3,325.66	
	523201 NATURAL GAS			3,763.29	
	523202 ELECTRICITY	106.81		2,118.87	
	523203 WATER	41.13		315.47	
	523204 SEWER	38.33		228.21	
	524700 RENT EXP-OTHER REAL PROP	46.41		1,647.13	
	525100 RENT EXP-OFFICE EQUIP			1,576.75	
	525400 RENT EXP-COMM EQUIP			85.00	
	525500 RENT EXP-OTHER PERS PROP	168.92		1,628.14	
	526100 REP & MAINT-REAL PROPERT			1,326.94	
	526101 BLDG-STRUCT MAINT & REPAIR			2,525.78	
	526102 LAND MAINT & REPAIR			81.00	
	527200 REP & MAINT-MOTOR VEHICL	461.93		503.89	
	527600 REP & MAINT-HOUSE/INST E			220.00	
	531100 OFFICE SUPPLIES EXPENSE	13.19		2,804.48	
	531101 IT SUPPLIES			106.70	
	533132 SANITATION JANITORIAL			2,775.40	
	533133 FOOD SERV INSTITUTIONAL			2,070.75	
	533900 FOOD EXPENSE			1,969.96	
	534600 ED & RECREATIONAL SUP EX			2,046.76	
	534700 ENG TECH & COMM SUP EXP			968.67	
	534800 CONST & MAINT SUP EXP			1,311.91	
	534948 NONEXPENDABLE PROPERTY			139.99	
	538100 VEHICLE & EQUIP SUP EXP	81.88		1,199.26	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			589.16	
	541100 ACCTG & AUDITING SERVICES			23,736.70	
	543100 IT CONSULTING-APPLICATIONS	1,402.50		1,742.50	
	547101 MEDIA/ADVERTISING SERV	2,288.00		11,763.00	
	548600 PEST CONTROL	65.00		390.00	
	548700 REFUSE/RECYCLING			60.00	
	549200 JANITORIAL/SECURITY SRVS			3,911.46	

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				
	549500 HAZARDOUS WASTE DISPOSAL			200.00	
	554901 SECURITY SERVICES			1,560.00	
	555100 DATA PROC SOFTW LIC FEE			2,933.78	
	555200 SOFTWARE-NEW PURCHASES			107.45	
	556100 INSURANCE EXPENSE			1,039.01	
	556300 SURETY & NOTARY BONDS			20.54	
	Major Account 520000 Total	6,132.50		110,091.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			3,544.52	
	571600 MEALS-NOT TRAVEL STATUS			67.68	
	571900 MEALS-ONE DAY TRAVEL			90.00	
	573100 STATE-OWNED TRANSPORT			229.73	
	574500 PERSONAL VEHICLE MILEAGE			1,857.89	
	575100 MISC TRAVEL EXPENSE			23.00	
	Major Account 570000 Total			5,812.82	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	189,754.96		21,065,213.23	
	599300 1099-AID-INCOME	18,810.00		357,415.80	
	Major Account 590000 Total	208,564.96		21,422,629.03	
	Fund 23290 Expenditures Total	238,629.56		21,856,677.18	
	Fund 23290 Total	5,051,989.29	5,051,989.29	55,553,403.01	55,553,403.01

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	3,947.84		226,056.87	
		139901 AR INVOICED (SYSTEM)	75.00		85.00	
		Fund 23295 Assets Total	<u>3,872.84</u>		<u>226,141.87</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				197,788.16
		Fund 23295 Fund Equity Total				<u>197,788.16</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		382.84		4,707.15
		483200 BUILDING & SPACE RENTAL		2,470.00		22,566.56
		484100 OPERATING DONATIONS & CO		1,020.00		1,080.00
		Major Account 480000 Total		<u>3,872.84</u>		<u>28,353.71</u>
		Fund 23295 Revenues Total		<u>3,872.84</u>		<u>28,353.71</u>
		Fund 23295 Total	<u>3,872.84</u>	<u>3,872.84</u>	<u>226,141.87</u>	<u>226,141.87</u>



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	177,851.79		17,505,120.48	
		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			65,600.00	
		132200 DUE FROM OTHER GOVERNMENT	72.07			
		139901 AR INVOICED (SYSTEM)	42,090.00-		575.00	
		Fund 23320 Assets Total	135,833.86		17,599,167.30	
Liabilities	200000	Liabilities				
		211215 BOW COOKBOOKS				612.75
		211700 REC'D - NOT VOUCHERED (S		80,707.62-		
		211900 AAI DUE TO VENDOR (SYSTE		28,546.10-		17,474.09
		213132 FEDERAL DUCK STAMP		238.50-		212.00
		215125 YEAR-END CLEARING		203,274.65		203,274.65
		215127 LIFETIME PERMIT CS PROJECT		7,124.75-		1,627.25-
		215911 SALES TAX COLLECTIONS		698.11		16,872.78
		Fund 23320 Liabilities Total		87,355.79		236,819.02
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,330,479.98
		Fund 23320 Fund Equity Total				17,330,479.98
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,411.57		570,286.57
		461112 PR REIMBURSEMNTS		264,254.15		3,016,130.17
		461113 DJ REIMBURSEMENTS		153,077.01		1,947,247.21
		461116 STATE WILDLIFE GRANT				15,087.16
		461500 OP GRANTS - STATE AGENCI				44,098.12
		461600 OP GRANTS - LOCAL GOVERN				4,675.99
		461700 OP GRANTS - OTHER				56,611.50
		463400 CAP GRANTS - OTHER				28,800.00
		Major Account 460000 Total		442,742.73		5,682,936.72
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		416.47		3,158.33
		472180 RESALE ITEMS (NONTAXABLE)		38.71		194.26
		472181 RESALE ITEMS (TAXABLE)		1,527.72		8,229.90
		472182 DISABLED VET BRASS PLATE				55.00

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472210 SUBSCRIPTIONS (NONTAXABLE)		1,335.00		25,183.91
	472211 SUBSCRIPTIONS (TAXABLE)		15,035.30		224,893.58
	472220 OTHER PUBLICATIONS (NONTAXABLE)		413.78		13,964.27
	472221 OTHER PUBLICATIONS (TAXABLE)		340.34		7,834.96
	472222 CLASSIFIED MAGAZINE ADS				2,350.00
	472224 FISHING GUIDE ADV		4,950.00		37,175.00
	472225 PHOTO LIBRARY SALES (NONTAX)		3.57		157.14
	472226 PHOTO LIBRARY				3,438.78
	472230 CALENDAR (NONTAXABLE)		5.00		7,356.24
	472231 CALENDAR (TAXABLE)		44.90		25,396.11
	472232 DISPLAY MAGAZINE ADS		16,697.50		113,112.50
	472233 MISC ADVERTISING				3,906.29
	472340 INDR FRARM-TARGET(NONTAX)		1.00		10.00
	472341 INDR FRARM-TARGET(TAX)		16.00		173.00
	472351 INDR FRARM-EARPLG(TAX)				8.00
	474100 GENERAL BUSINESS FEES		79.23		2,100.20
	474101 REBATE		197.94		2,333.62
	474103 PERMIT ISSUE FEES		39,524.00		465,844.40
	474104 REBATES - OTHER		4,090.39		10,450.10
	475111 BOAT REGISTRATION/CERTIFICATE		125,102.50		1,049,956.05
	475112 REFUND BOAT CERTIFICATE				2,692.25-
	475113 RESIDENT AIS STAMP		18,125.00		101,045.00
	475114 NONRESIDENT AIS STAMP		10,329.50		21,684.00
	476101 MISC PERMITS		725.00		66,512.50
	476103 REFUND OTHER		2.00		24.00
	476104 RETURNED CHECK FEE				40.00
	476108 COMBO HUNT/FISH DUPLICATE		421.00		5,186.00
	476110 GENERAL HUNT ROLLUP		8,040.00		97,800.00
	476111 NONRESIDENT ANNUAL HUNT		8,320.00		867,920.00
	476112 ANNUAL HUNT		1,287.00		313,170.00
	476113 HUNT/FISH COMBO		65,076.00		853,818.00
	476114 DUPLICATE HUNT PERMITS		105.00		5,880.00
	476115 NONRESIDENT FUR HARVEST				5,824.00
	476116 FUR HARVEST		315.00		104,190.00
	476117 NONRESIDENT YOUTH HUNT		117.00		10,114.00
	476119 BANDS, TAGS, ETC		24.50		5,344.60
	476121 NONRESIDENT 3-DAY FISH		27,555.00		139,276.50
	476122 3-DAY FISH		1,023.50		10,384.50
	476123 NONRESIDENT ANNUAL FISH		96,921.00		375,952.50

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Revenues	470000 Revenues - Sales & Charges				
	476124 ANNUAL FISH		471,453.50		2,036,451.93
	476126 DUPLICATE FISH PERMITS		1,075.00		6,095.00
	476131 NONRESIDENT BIG GAME - DEER		856.00		2,165,466.00
	476132 BIG GAME - DEER		3,364.00		2,085,941.00
	476133 DUPLICATE DEER PERMIT				11,050.00
	476134 NONRESIDENT BIG GAME - WILD TU		13,575.00		1,193,865.00
	476135 BIG GAME - WILD TURKEY		2,691.00		517,845.00
	476136 DUPLICATE WILD TURKEY PERMIT		75.00		1,465.00
	476137 NONRESIDENT BIG GAME - ANTELOP				38,272.00
	476138 BIG GAME - ANTELOPE		3,683.00		46,806.00
	476139 DUPLICATE ANTELOPE PERMIT				235.00
	476141 BIG GAME-BIGHORN SHEEP APP		22,300.00		58,875.00
	476143 ELK APP FEE		25,168.50		25,619.00
	476144 BIG GAME - ELK		9,119.50		28,106.00
	476145 DEER STATEWIDE BUCK NONRESIDEN				162,640.00
	476146 DEER STATEWIDE BUCK				893,127.50
	476147 DEER NONRES ANTLERLESS SC				194,700.00
	476151 NONRESIDENT LANDOWNER BIG GAM				43,121.00
	476152 LANDOWNER BIG GAME-ANTELOPE		58.00		4,756.00
	476153 LANDOWNER BIG GAME-DEER				200,085.50
	476154 LANDOWNER BIG GAME-ELK		3,946.80		3,946.80
	476155 LANDOWNER BIG GAME - WILD TURK		115.00		17,928.50
	476157 TURKEY NONRESIDENT LANDOWNER				5,462.50
	476159 ANTELOPE APP FEE		15,800.00		23,625.00
	476186 TROUT TAGS		4,812.00		46,818.00
	476189 HUNTER ED CARD FEES		40.00		3,780.00
	476198 APPRENTICE HUNT ED CERT		65.00		9,355.00
	476201 DEPLOYED MILITARY		35.00		250.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		8,435.00		96,855.00
	476203 FISH 1-DAY NONRESIDENT		26,497.50		154,740.00
	476204 FISH 1-DAY		15,873.00		86,608.50
	476205 HUNT 2-DAY NONRESIDENT		1,925.00		203,390.00
	476206 COOP/COMBO PERMIT				64,960.00
	476207 COMBO LOTTERY APP FEE		12,100.00		26,650.00
	476211 LIFETIME HUNT (0-5)				6,932.50
	476212 LIFETIME HUNT (6-15)		2,180.00		57,988.00
	476213 LIFETIME HUNT (16-45)		897.00		47,541.00
	476214 LIFETIME HUNT (46 +)		436.00		7,194.00
	476216 LIFETIME FISH (0-5)				3,717.00

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Revenues	470000 Revenues - Sales & Charges				
	476217 LIFETIME FISH (6-15)		3,186.00		31,594.50
	476218 LIFETIME FISH (16-45)		8,280.00		50,370.00
	476219 LIFETIME FISH (46 +)		3,982.50		20,709.00
	476221 LIFETIME COMBO F/H (0-5)				72,688.00
	476222 LIFETIME COMBO F/H (6-15)		16,520.00		261,016.00
	476223 LIFETIME COMBO F/H (16-45)		9,568.00		144,118.00
	476224 LIFETIME COMBO F/H (46 +)		2,832.00		26,904.00
	476231 LIFETIME HUNT NONRES (0-16)				2,950.00
	476232 LIFETIME HUNT NONRES (17 +)				8,260.00
	476234 LIFETIME FISH NONRES (0-16)		531.00		1,593.00
	476235 LIFETIME FISH NONRES (17)		850.00		5,100.00
	476237 LIFETIME COMBO F/H NONRES (0-1				2,301.00
	476238 LIFETIME COMBO F/H NONRES (17				5,310.00
	476241 LIFETIME DUPLICATE PAPER		150.00		3,225.00
	476245 RESIDENT LIFETIME FURHARVEST (				1,917.50
	476246 LIFETIME FURHARVEST (6-15)		218.00		3,924.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		17,342.00
	476248 LIFETIME FURHARVEST (46+)				3,488.00
	476250 NON-RES PADDLEFISH ARCHERY				640.00
	476251 NON-RES PADDLEFISH SNAGGING				3,200.00
	476252 RESIDENT PADDLEFISH ARCHERY				5,300.00
	476253 RESIDENT PADDLEFISH SNAGGING				30,360.00
	476261 RESIDENT YOUTH DEER				56,210.00
	476262 NONRESIDENT YOUTH DEER				5,705.00
	476263 RESIDENT YOUTH TURKEY		175.00		26,485.00
	476264 NONRESIDENT YOUTH TURKEY		105.00		7,745.00
	476265 RESIDENT YOUTH ANTELOPE				95.00
	476266 NONRESIDENT YOUTH ANTELOPE				55.00
	476268 NONRESIDENT ELK		448.50		448.50
	476269 NONRESIDENT LANDOWNER EL		897.00		897.00
	476270 RESIDENT DEER SPECIAL				97,240.00
	476271 NONRESIDENT DEER SPECIAL				48,540.00
	476272 NON-RES LANDOWNER ANTELOPE				747.50
	476273 HUNT 3-Year		72.00		8,748.00
	476274 HUNT 3-Year Nonresident		216.00		10,584.00
	476275 FISH 3-Year		15,744.00		79,248.00
	476276 FISH 3-Year Nonresident		804.00		5,628.00
	476277 FISH/HUNT 3-Year		4,108.00		55,300.00
	476278 FISH/HUNT 3-Year Nonresident				5,184.00

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Revenues	470000 Revenues - Sales & Charges				
	476282 HUNT 5-Year				5,876.00
	476283 HUNT 5-Year Nonresident				5,440.00
	476284 FISH 5-Year		10,850.00		55,790.00
	476285 FISH 5-Year Nonresident		800.00		3,800.00
	476286 FISH/HUNT 5-Year		2,160.00		41,040.00
	476287 FISH/HUNT 5-Year Nonresident				1,920.00
	476293 RES SUPERTAG LOTTERY APP		6,830.00		13,820.00
	476294 NONRES SUPERTAG LOTTERY APP		1,440.00		6,480.00
	476295 RES COMBO LOTTERY APP		1,980.00		4,670.00
	476296 NONRES COMBO LOTTERY APP		810.00		3,140.00
	Major Account 470000 Total		1,188,205.65		16,824,164.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,871.42		407,425.03
	482140 CABIN LOT LEASE				10.00
	482150 HAYING INCOME				775.00
	482151 CROP INCOME				44,536.68
	482152 GRAZING INCOME				149.60
	482160 LAND LEASE		1,547.00		1,547.00
	483201 CLASSROOM RENTAL - DAY		75.00		810.00
	483204 FACILITY RENTAL - DAY				1,529.00
	483250 CONCESSIONS (NONTAXABLE)				2,212.61
	483330 VENDING MACHINES (NONTAXABLE)				19.14
	483360 INDR ARCH-BOW/ARW(NONTAX)				609.00
	483361 INDR ARCH-BOW/ARW(TAX)		305.00		4,295.00
	483380 INDR FRARM-GUN (NONTAX)		5.50		88.00
	483381 INDR FRARM-GUN (TAX)		236.50		2,766.50
	483410 INDR ARCH-LANE HR(NONTAX)				170.00
	483411 INDR ARCH-LANE HR(TAX)		935.00		14,345.00
	483412 INDR ARCH-LANE<16(NONTAX)				969.00
	483413 INDR ARCH-LANE<16(TAX)		348.00		5,790.00
	483414 INDR FRARM-LANE HR(NONTAX)				200.00
	483415 INDR FRARM-LANE HR(TAX)		640.00		8,460.00
	483416 INDR FRARM-LN<16HR(NONTAX)				5.00
	483417 INDR FRARM-LN<16HR(TAX)		110.00		1,020.00
	483418 INDR FRARM-LN 1/2HR(NONTAX)		5.00		5.00
	483419 INDR FRARM-LN 1/2HR(TAX)		1,100.00		11,547.00
	483420 OTDR ARCHERY (NONTAX)		78.00		1,029.00
	483421 OTDR ARCHERY (TAX)		51.00		341.00
	483423 INDR ARCH-INDVL (TAX)		187.50		812.50

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Revenues	480000 Revenues - Miscellaneous				
	483425 INDR ARCH-FAMILY (TAX)		300.00		3,337.50
	483429 INDR FRARM-INDVL (TAX)				812.50
	483431 INDR FRARM-FAMILY (TAX)				1,200.00
	483437 SHOOT PKG-FAMILY (TAX)		575.00		3,131.25
	483439 SHOOT PKG-YOUTH (TAX)		100.00		700.00
	483440 SPCL PROG-INDVL(NONTAX)		2,303.00		37,513.02
	483441 SPCL PROG-INDVL(TAX)		347.50		16,131.26
	483443 OTDR ARCHERY INDV(TAX)		190.00		1,580.00
	483445 OTDR ARCHERY FAM(TAX)				360.00
	484100 OPERATING DONATIONS & CO		132.01		16,381.61
	484115 MISCELLANEOUS		14.20		6,297.25
	484500 REIMB NON-GOVT SOURCES		167.01		167.01
	484700 CAP GRANTS NON-GOVT SOUR				13,595.00
	484800 ROYALTY REVENUE				287.34
	484900 OTHER PRIVATE SOURCES				5,000.00
	485100 FINES FORFEITS & PENALTI		11,768.50		138,606.31
	486300 CLEARING ACCOUNT		530.01-		
	486400 CASH OVER ADJUSTMENT		83.70		902.50
	486500 MISCELLANEOUS ADJUSTMENTS		21,009.05-		24,789.06-
	486600 CREDIT CARD CLEARING		29,033.62-		26.90-
	Major Account 480000 Total		1,903.16		732,652.65
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		26,618.80		64,113.45
	491332 SURPLUS REIMB PROPERTY				1,000.00
	Major Account 490000 Total		26,618.80		65,113.45
	Fund 23320 Revenues Total		1,659,470.34		23,304,867.54
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	708,093.77		8,968,703.70	
	511200 TEMPORARY SALARIES-WAGE	104,835.92		1,101,648.22	
	511300 OVERTIME PAYMENTS	6,473.14		50,959.40	
	511700 EMPLOYEE BONUSES			2,700.00	
	511800 COMPENSATORY TIME PAID	7,460.58		76,831.54	
	512100 VACATION LEAVE EXPENSE	56,028.83		870,574.62	
	512200 SICK LEAVE EXPENSE	25,091.87		392,585.33	
	512300 HOLIDAY LEAVE EXPENSE	41,520.80		499,970.27	
	512500 FUNERAL LEAVE EXPENSE	305.91		15,634.28	
	512600 CIVIL LEAVE EXPENSE			1,279.81	
	512700 INJURY LEAVE EXPENSE			790.68	

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Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENS	63,068.03		813,497.22	
	515200 OASDI EXPENSE	67,650.47		855,770.63	
	515400 LIFE & ACCIDENT INS EXP	317.78		3,759.65	
	515500 HEALTH INSURANCE EXPENS	181,821.78		2,164,849.40	
	516200 TUITION ASSISTANCE	423.00		1,853.40	
	516300 EMPLOYEE ASSISTANCE PRO			1,620.35	
	516400 UNEMPLOYM COMP INS EXP			7,379.70	
	516500 WORKERS COMPENSATION PR			180,246.84	
	Major Account 510000 Total	1,263,091.88		16,010,655.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	15,022.92		185,789.66	
	521200 COM EXPENSE - VOICE/DAT	4,552.94		186,861.67	
	521300 FREIGHT	104.46		6,300.29	
	521400 DATA PROCESSING EXPENSE	17,402.31-		277,789.64	
	521412 COM EXPENSE - VOICE/DATA	21,780.65		52,502.66	
	521500 PUBLICATION & PRINT EXP	248.80-		21,743.13	
	521501 PUBLICATION	30,316.34		248,482.77	
	521502 PRINTING	885.43		67,424.07	
	521503 ADVERTISING	2,827.95-		608.49	
	521800 CASH SHORT ADJUSTMENT	43.67		874.72	
	521900 AWARDS EXPENSE	111.44		1,128.22	
	522100 Dues & Subscription Expense/Fe	2,882.83-		119,840.40	
	522200 CONFERENCE REG	4,845.07		64,636.20	
	522900 EMPLOYEE PARKING EXP	36.00		432.00	
	523000 Volunteer Expense	5,674.98		60,282.62	
	523201 NATURAL GAS	6,285.66-		24,871.44	
	523202 ELECTRICITY	8,017.68-		281,405.58	
	523203 WATER	726.11-		6,051.00	
	523204 SEWER	485.38-		2,342.52	
	523207 PROPANE			20,746.08	
	523500 PROMPT PAY INTEREST			41.76	
	524100 RENT EXPENSE - LAND			4,800.00	
	524600 RENT EXPENSE-BUILDINGS	16,285.26		204,463.81	
	524700 RENT EXP-OTHER REAL PRO	1,686.72		16,634.49	
	524900 RENT EXP-DEPR SURCHARGE	702.08		8,424.96	
	525100 RENT EXP-OFFICE EQUIP	47.67-		12,960.61	
	525102 LAND MAINT & REPAIR			223.30-	
	525500 RENT EXPENSE-OTHER PERS PROP	126.76		4,150.31	
	525556 RENT EXP CONSTRUCTION EQUIP			2,784.74	

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Expenditures	520000 Operating Expenses				
	525558 TRANSFERS			99.82-	
	526101 BLDG-STRUC MAINT AND RE	1,058.13		65,148.20	
	526102 LAND MAINT & REPAIR	686.30		22,476.95	
	527200 REPAIR & MAINT-MOTOR VEHICLE	17,756.42		136,148.88	
	527400 R & M DATA PROCESSING EQUIP			3,454.64	
	527500 REP & MAINT-COMM EQUIPMENT	7,780.00		9,240.64	
	527600 REP & MAINT-HOUSE/INST			529.25	
	527700 REP & MAINT-PHOTO/MEDIA	181.90		1,189.53	
	527800 REPAIR & MAINT-OTHER PROPERTY	312.05		1,204.59	
	527879 CONST MAINT & SHOP	6,685.12		88,128.14	
	527990 RADIO EQUIP REPAIR & MAINT			438.70	
	531100 OFFICE SUPPLIES EXPENSE	24,764.09-		69,342.31	
	531101 IT Supplies	27.18-		4,432.23	
	531200 IT SUPPLIES	562.65		1,448.04	
	532100 NON-CAPITALIZED EQUIP PU			1,125.00	
	532200 PERSONAL COMPUTING EQUIP	190.55		3,199.73	
	532240 DATA STORAGE EQUIP			299.95	
	532250 NETWORKING EQUIP			101.60	
	532280 VIDEO EQUIP			67.49	
	532290 RADIO EQUIPMENT	111.07		4,723.18	
	533100 HOUSEHOLD INST SUPPLIES			214.56-	
	533101 CLOTHING	9,461.33		34,443.89	
	533132 SANITATION/JANITORIAL	2,497.48		30,356.99	
	533133 SUPPLIES	641.82		3,079.30	
	533900 FOOD EXPENSE	993.99		10,089.03	
	534500 AGRICULTURAL SUPPLIES E	9,133.21		398,566.10	
	534600 ED & RECREATIONAL SUP E	13,979.45		141,698.82	
	534800 CONST & MAINT SUP EXP	23,560.23		220,495.16	
	534900 MISCELLANEOUS SUP EXP	73.82		5,929.78	
	534946 RESALE ITEMS	14.97		6,429.71	
	534947 LAW ENF SUPPLIES	15,170.91		65,434.12	
	534948 NONEXPENDABLE PROPERTY	7,436.49		59,320.60	
	534950 COMPUTER HARDWARE	2,652.74		21,264.06	
	535100 MEDICAL SUPPLIES	134.89		1,806.47	
	537100 LABORATORY SUP EXP			6,780.74	
	538100 VEHICLE & EQUIP SUP EXP	65,723.66-		285,039.34	
	538182 VEHICLE SUPPLIES	4,511.38		31,871.06	
	539300 THIRD PARTY REIMB	1,500.00-		1,500.00-	
	539500 PURCHASING CARD SUSPENSE			590.40	



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Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVIC	749.01-		36,349.74	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXPENSE			19,787.94	
	541700 LEGAL RELATED EXPENSE	4,875.00-		337.60	
	542100 SOS TEMP SERV - PERSONNEL	209.04		209.04	
	542500 ENG & ARCH SERVICES	12,459.25		14,709.79	
	543100 IT CONSULTING-APPLICATIONS	54,101.95		242,347.99	
	543200 IT CONSULTING-HW/SW SUPP			97.25	
	543300 IT CONSULTING-OTHER	9,264.06		72,156.12	
	545000 LABORATORY SERVICES	3,773.96		50,156.62	
	546800 VETERINARY SERVICES	1,634.37		3,610.12	
	546801 DEER CHECK - CWD NODE E			47,409.25	
	546802 ELK CHECK			765.00	
	546900 OTHER MEDICAL SERVICES			2,354.67	
	547101 MEDIA ADVERTISING	50,462.06		435,996.44	
	548500 LAWN/LANDSCAPE/SNOW REM	600.00		4,334.00	
	548501 TREE CLEARING			8,789.95	
	548502 FACILITY MAINTENANCE	800.00		13,361.00	
	548600 PEST CONTROL	82.76		2,246.25	
	548700 REFUSE/RECYCLING	3,551.02		29,874.53	
	548800 FIRE EXTINGUISHERS			2,898.20	
	548900 WEED CONTROL			598.00	
	549100 LAUNDRY/UNIFORM			53.66	
	549200 JANITORIAL SERVIES	1,900.62		22,805.67	
	549600 CONSTRUCTION SERVICES	20,782.99-		106,007.91	
	554900 OTHER CONTRACTUAL SERVICES	30,721.43		304,605.93	
	554901 SECURITY SERVICES	450.03		23,657.24	
	555100 SOFTWARE RENEWAL FEE	10,723.00		131,079.63	
	555200 SOFTWARE - NEW PURCHASE			2,782.41	
	555310 COTS LICENSE FEES			470.72	
	555340 COTS MAINTENANCE	301.76		1,523.26	
	555430 CUSTOMIZED INSTALLATION	5,000.00		5,000.00	
	555510 SAAS SUBSCRIPTION FEES	243.16		1,136.92	
	556100 INSURANCE EXPENSE	5,435.23		173,586.39	
	556200 TORT PREMIUMS			1,588.16	
	556300 SURETY & NOTARY BONDS	36.81-		885.52	
	557100 PROPERTY TAX EXPENSE			85,826.38	
	559100 OTHER OPERATING EXP	24,659.19		331,098.31	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	286,751.38		5,807,513.79	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	9,231.18		185,240.91	
	571600 MEALS-NOT TRAVEL STATUS	7.00-		785.75	
	571900 MEALS-ONE DAY TRAVEL	2,022.37		11,704.09	
	572100 COMMERCIAL TRANSPORTATI	3,453.06-		25,297.92	
	573100 STATE-OWNED TRANSPORT			4,941.30	
	574500 PERSONAL VEHICLE MILEAGE	273.50-		13,479.63	
	574600 CONTRACTUAL SERVICES			350.00	
	574700 VOLUNTEER TRAVEL EXPENS	691.54		7,908.12	
	575100 Misc Travel Expense	158.43-		2,517.05	
	Major Account 570000 Total	8,053.10		252,224.77	
Expenditures	580000 Capital Outlay				
	582100 HEAVY EQUIPMENT			46,600.00	
	582400 MACHINERY & EQUIPMENT	3,199.98		393,355.76	
	582700 LAW ENFORCEMENT & SECURITY EQ			14,092.30	
	583300 COMPUTER EQUIP & SOFTWARE			36,682.99	
	583470 PERSONAL COMPUTING EQUIPMENT			3,907.43	
	583600 COMMUN. & ELECTRONIC EQ			139.10	
	584200 MOTOR VEHICLES	65,421.72		388,394.18	
	586900 OTHER FIXED ASSETS			27,853.00	
	586901 PHOTO/MEDIA EQUIP			1,332.25	
	586902 HOUSEHOLD/INSTI EQUIP			3,216.41	
	586903 MEDICAL EQUIP			3,753.16	
	Major Account 580000 Total	68,621.70		919,326.58	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	15,525.79-		283,279.06	
	Major Account 590000 Total	15,525.79-		283,279.06	
	Fund 23320 Expenditures Total	1,610,992.27		23,272,999.24	
	Fund 23320 Total	1,746,826.13	1,746,826.13	40,872,166.54	40,872,166.54

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,257,132.89		15,105,524.46	
		112100 PETTY CASH			34,550.00	
		132100 DUE FROM OTHER FUNDS			15,000.00	
		132900 NSF ITEMS SUSPENSE	466.25		668.92	
		139901 AR INVOICED (SYSTEM)	35,888.50-		6,428.00	
		Fund 23330 Assets Total	2,221,710.64		15,162,171.38	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		1,088.00		1,088.00
		211700 REC'D - NOT VOUCHERED (S		16,025.59-		774.06-
		211900 AAI DUE TO VENDOR (SYSTE		28,312.71-		54,565.21
		213135 SEATING TAX		147.31		198.62
		213137 SAC ADMISSIONS		2,515.50		16,189.50
		215125 YEAR-END CLEARING		729,589.14		729,800.14
		215126 GAME AND PARKS BUCK		1,530.45-		96,028.10
		215911 SALES TAX COLLECTIONS		80,491.72		114,765.23
		215912 LODGING TAX COLLECTIONS		40,719.56		85,551.94
		Fund 23330 Liabilities Total		808,682.48		1,097,412.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,150,482.61
		Fund 23330 Fund Equity Total				11,150,482.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		177,812.19		324,034.48
		461112 PR REIMBURSEMENT		89.83		1,791.00
		461500 OP GRANTS - STATE AGENCI				15,610.66
		461600 OP GRANTS - LOCAL GOVERN		2,113.27		42,113.27
		461700 OP GRANTS - OTHER				3,700.00
		463400 CAP GRANTS - OTHER				25,000.00
		465100 NONGRANT REIMBURSEMENTS				630.00
		Major Account 460000 Total		180,015.29		412,879.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				6,250.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				2,917.70
		472111 CAFÉ/RESTAURANT (TAXABLE)		65,626.71		338,141.93
		472120 RESTAURANT/BUFFET (NONTAXABLE)		721.00		6,729.50
		472121 RESTAURANT/BUFFET (TAXABLE)		16,785.05		67,884.48
		472130 CATERING (NONTAXABLE)		1,331.95		10,864.54
		472131 CATERING (TAXABLE)		3,972.25		26,400.25

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472140 CATERING-BUFFET (NONTAXABLE)		161.50		4,683.48
	472141 CATERING-BUFFET (TAXABLE)				2,619.68
	472160 GROCERY STORE		6,702.93		28,430.65
	472161 GROCERY (TAXABLE)		5,855.91		26,316.08
	472170 SNACK ITEMS		3,636.83		11,259.08
	472171 SNACKS (TAXABLE)		97,202.16		526,536.13
	472180 RESALE ITEMS (NONTAXABLE)		2,995.93		13,455.54
	472181 RESALE ITEMS (TAXABLE)		87,338.00		564,827.93
	472191 COOKOUT (TAXABLE)		10,739.28		17,262.68
	472220 OTHER PUBLICATIONS (NONTAXABLE)				21.01
	472229 GAS/OIL RESALE		11,380.07		77,450.49
	472233 MISC ADVERTISING				539.69
	473400 TRUCK & BUS REGISTRATION				15.00
	474100 GENERAL BUSINESS FEES		1,823.58		19,738.33
	474101 REBATE		797.94		3,533.62
	474102 PARK RESERVATION FEE		59,671.76		414,661.16
	474103 PERMIT ISSUE FEES		3,696.00		28,343.00
	474104 PCARD REBATE		14,095.61		35,199.92
	474110 Park Res Fees (tax exempt)		469.00		7,588.00
	476104 RETURNED CHECK FEE		60.00		421.50
	476181 PARK ENTRY DAILY		269,332.50		1,313,340.00
	476182 PARK ENTRY ANNUAL		873,325.00		3,866,490.00
	476183 PARK ENTRY ANNUAL DUPLICATE		196,755.00		939,387.50
	476185 ICE FISH SHELTER PERMITS SRA-P				15.00
	476199 DROP BOX		37,247.05		205,441.13
	Major Account 470000 Total		1,771,723.01		8,566,765.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,701.62		314,564.50
	482100 LAND USE REVENUE		2,358.16		114,212.84
	482110 TENT/TRAILER CAMPING (NONTAX)		445.00		4,359.00
	482112 TENT/TRAILER CAMPING (TAXABLE)		1,003,209.80		5,439,673.41
	482120 RENTAL PICNIC SHELTERS (NONTAX)		3,004.00		12,494.00
	482130 CAMPING COUPONS				20.00-
	482140 CABIN LOT LEASE		3,662.00		122,149.00
	482150 HAYING INCOME				12,011.18
	482151 CROP INCOME				2,112.50
	482300 RIGHT OF WAY REVENUE				260.00
	483210 CABINS (NONTAXABLE)		31,655.00		425,731.18
	483211 CABINS (TAXABLE/SALES TAX)		577,395.10		5,523,606.34

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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				
	483220 SWIM POOL (NONTAXABLE)				3,074.00
	483221 SWIM POOL (TAXABLE)		259,363.04		945,418.10
	483230 ENTRANCE ADMISSIONS (NONTAXABL				300.00
	483231 ENTRANCE ADMISSIONS (TAXABLE)		22,466.05		215,749.17
	483240 ADV CABIN DEPOSITS		3,449.20		70,359.14
	483250 CONCESSIONS (NONTAXABLE)		12,471.75		133,535.80
	483310 HORSE RIDES (NONTAXABLE)				11,236.00
	483311 HORSE RIDES (TAXABLE)		64,114.68		349,312.95
	483320 BOATS OTHER REC ITEMS(NONTAX)		150.00-		2,264.00
	483321 BOATS, OTHER REC ITEMS (TAXABL		68,282.21		402,936.52
	483330 VENDING MACHINES (NONTAXABLE)		14,782.06		90,615.37
	483331 VENDING MACHINES (TAXABLE)		6.84		670.45
	483340 PAY PHONES (NONTAXABLE)		5.98		9,775.95
	483350 STABLE RENTAL (NONTAXABLE)				1,048.00
	483351 STABLE RENTAL (TAXABLE)		7,505.22		52,276.18
	483400 OTHER RENTAL REVENUE		444.42		2,313.95
	483401 Other Rental Rev(TAXABLE)		537.05		3,199.87
	484100 OPERATING DONATIONS & CO		80.00		9,177.31
	484115 MISCELLANEOUS		432.69		4,554.31
	484117 GIFTS/GRATUITIES		513.73		7,466.44
	484200 CAPITAL DONATIONS & CONT				1,110,500.00
	484500 REIMB NON-GOVT SOURCES		9,691.65-		167.10
	484800 ROYALTY REVENUE				75.00
	485100 FINES FORFEITS & PENALTI		25.00		3,325.00
	485191 PROPERTY DAMAGES		300.00		1,225.25
	486300 CLEARING ACCOUNT		233,074.32-		
	486400 CASH OVER ADJUSTMENT		11,319.92		28,831.14
	486500 MISCELLANEOUS ADJUSTMENT		18,067.00-		24,771.53-
	486501 UNCLAIMED PROPERTY		28.00		60.01
	486600 CREDIT CARD CLEARING		148,418.93-		
	Major Account 480000 Total		1,701,156.62		15,405,849.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		25,116.81		161,326.63
	491332 SURPLUS REIMB PROPERTY				26,300.00
	493100 OPERATING TRANSFERS IN				1,000,000.00
	493200 OPERATING TRANSFERS OUT				3,008.00-
	Major Account 490000 Total		25,116.81		1,184,618.63
	Fund 23330 Revenues Total		3,678,011.73		25,570,112.47

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Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,914.46		1,386,141.33	
		511200 TEMPORARY SALARIES-WAGE	842,751.62		5,346,162.27	
		511300 OVERTIME PAYMENTS	9,687.90		89,386.16	
		511700 EMPLOYEE BONUSES			800.00	
		511800 COMPENSATORY TIME PAID	1,196.39		9,686.01	
		511900 SUPPLEMENTAL			6,766.64	
		512100 VACATION LEAVE EXPENSE	7,985.52		120,310.48	
		512200 SICK LEAVE EXPENSE	3,016.28		64,747.47	
		512300 HOLIDAY LEAVE EXPENSE	5,539.70		67,169.76	
		512400 MILITARY LEAVE EXPENSE			1,554.08	
		512500 FUNERAL LEAVE EXPENSE	63.53		1,860.36	
		512600 CIVIL LEAVE EXPENSE			239.46	
		512700 INJURY LEAVE EXPENSE			1,878.34	
		515100 RETIREMENT PLANS EXPENSE	9,864.52		124,820.08	
		515200 FICA EXPENSE	74,162.89		527,970.24	
		515400 LIFE & ACCIDENT INS EXP	47.21		565.70	
		515500 HEALTH INSURANCE EXPENSE	46,273.04		541,378.97	
		516200 TUITION ASSISTANCE			645.60	
		516300 EMPLOYEE ASSISTANCE PRO			1,369.65	
		516400 UNEMPLOYM COMP INS EXP			232,523.65	
		516500 WORKERS COMP PREMIUMS			171,868.62	
		Major Account 510000 Total	1,113,503.06		8,697,844.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	4,628.81		48,158.94	
		521200 COM EXPENSE - VOICE/DATA	2,433.84		192,005.38	
		521300 FREIGHT EXPENSE	146.07		9,566.89	
		521400 DATA PROCESSING EXPENSE	7,936.62		151,399.52	
		521412 COM EXPENSE - VOICE/DATA	14,652.35		48,257.31	
		521500 PUBLICATION & PRINT EXP			19,118.44	
		521501 PUBLICATIONS	5,588.26		21,260.50	
		521502 PRINTING	3,132.50		109,498.49	
		521503 ADVERTISING EXPENSE	3,931.85		42,558.28	
		521800 CASH SHORT ADJUSTMENT	12,331.05		33,799.70	
		521900 AWARDS EXPENSE	206.96		777.58	
		522100 DUES & SUBSCRIPTION EXP	886.29		23,233.21	
		522200 CONFERENCE REGISTRATION	1,317.40		21,053.96	
		522500 EMPLOYEE MOVING EXPENSE			1,335.20	
		522900 EMPLOYEE PARKING EXP	36.00		432.00	
		523000 VOL EXPENSES	1,259.78		21,725.54	

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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				
	523201 NATURAL GAS	3,623.27		106,571.21	
	523202 ELECTRICITY	271,281.39-		1,173,268.58	
	523203 WATER	3,247.12		33,199.92	
	523204 SEWER	194.42-		8,797.98	
	523207 PROPANE	1,439.02		80,493.64	
	523500 PROMPT PAY INTEREST			22.84	
	524100 RENT EXPENSE-LAND	550.00		20,472.42	
	524600 RENT EXPENSE-BUILDINGS	2,909.59		29,915.08	
	524700 RENT EXP-OTHER REAL PROP	6.32		8,547.31	
	525100 RENT EXP-OFFICE EQUIP			17,440.91	
	525400 RENT EXP-COMM EQUIP			1,125.00	
	525500 RENT EXP-OTHER PERS PROP	1,082.42		17,427.63	
	525556 CONSTRUCTION EQUIPMENT	1,841.50		31,149.33	
	526101 BLDG-STRUC MAINT & REPAIR	35,354.46		303,005.23	
	526102 LAND MAINT & REPAIR	9,534.16		79,489.87	
	527100 REP & MAINT-OFFICE EQUIP			2,742.60	
	527200 VEHICLE REPAIRS	8,085.66		136,389.79	
	527400 REP & MAINT-DATA PROC			755.32	
	527500 REP & MAINT-COMM EQUIP	1,306.00		3,422.60	
	527600 R&M HOUSEHOLD/INST EQUIP	1,314.21		16,694.12	
	527700 REP & MAINT-PHOTO/MEDIA			280.77	
	527800 REP & MAINT-OTHER PROPER	120.00		3,047.87	
	527879 CONST MAINT & SHOP	10,826.85		125,840.56	
	527900 PERSONAL COMPUT EQUIP R & M			79.49	
	527990 RADIO EQUIP REPAIR & MAINT	2,989.58		3,080.75	
	531100 OFFICE SUPPLIES EXPENSE	387.43		76,693.31	
	531101 IT Supplies	11.29-		3,802.54	
	531200 IT SUPPLIES	113.73		1,062.12	
	532100 NON-CAPITALIZED EQUIP PU			160.00	
	532200 PERSONAL COMPUTING EQUIPMENT	1,823.38		3,984.50	
	532250 NETWORKING EQUIP			54.70	
	532280 VIDEO EQUIP			67.48	
	532290 RADIO EQUIP	1,763.15		1,763.15	
	533101 CLOTHING	6,016.38		34,174.54	
	533132 CLEANING SUPPLIES	29,756.82		258,778.79	
	533133 FOOD SERV INSTITUTIONAL	70,096.72		453,104.16	
	533900 FOOD	1,325.62		12,464.44	
	534500 AGRICULTURAL SUPPLIES	33,438.94		205,857.29	
	534600 EDUCATIONAL & REC SUPPLIES	9,437.00		136,086.96	

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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				
	534700 ENG TECH & COMM SUP EXP			5,029.88	
	534800 CONST & MAINT SUP EXP	126,864.96		1,011,864.06	
	534900 MISCELLANEOUS SUP EXP	4,938.38		84,400.91	
	534946 RESALE ITEMS	52,756.74		533,881.26	
	534947 LAW ENF SUPPLIES	15,504.88		30,500.48	
	534948 NONEXPENDABLE PROPERTY	17,052.65		449,614.01	
	534950 COMPUTER HARDWARE	208.33-		13,760.25	
	535100 MEDICAL SUPPLIES	652.93		4,784.43	
	538100 VEHICLE & EQUIP SUP EXP	48,986.74		415,224.86	
	538182 VEH & EQUIP SUPPLIES	8,087.12		80,380.05	
	539300 THIRD PARTY REIMB	1,292.40-		856.22-	
	539500 PURCHASING CARD SUSPENSE	242.66		697.54-	
	541100 ACCTG & AUDITING SERVICES			27,640.40	
	541400 HRMS ASSESSMENT			6,185.40	
	541500 LEGAL SERVICES EXPENSE			2,600.00	
	541600 GROSS PROCEEDS LEGAL EXP			13,735.84	
	541700 LEGAL	4,000.00		5,890.00	
	542100 SOS TEMP SERV - PERSONNEL	826.16		1,746.33	
	542500 ENG & ARCH SERVICES	12,383.25		409,378.52	
	543100 IT CONSULTING-APPLICATIONS	13,525.48		52,609.36	
	543200 IT CONSULTING-HW/SW SUPP			97.25	
	543300 IT CONSULTING-OTHER	70,565.94		547,761.12	
	543500 MGT CONSULTANT SERVICES			128,180.51	
	545000 LAB TESTS	2,650.82		20,524.21	
	546800 VETERINARY SERVICES	2,079.45		15,820.70	
	546900 OTHER MEDICAL SERVICES			543.52	
	547101 MEDIA ADVERTISING	78,994.77		201,595.56	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,031.00	
	548501 TREE THINNING/CLEARING			1,035.00	
	548502 FACILITY MAINTENANCE	2,925.00		11,383.33	
	548600 PEST CONTROL	2,069.05		33,557.61	
	548700 REFUSE/RECYCLING	38,849.14		428,127.64	
	548800 FIRE EXTINGUISHERS			7,392.51	
	548900 WEED CONTROL			12,267.60	
	549200 JANITORIAL SERVICES	11,053.17		157,828.78	
	549600 CONSTRUCTION SERVICES	258,317.94		1,947,256.70	
	554900 OTHER CONTRACTUAL SERVICES	27,145.74		266,663.39	
	554901 MGMT CONSULTANT SVS	139.77		9,557.52	
	555100 SOFTWARE RENEWAL FEE	4,586.00		39,209.06	



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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				
	555200 SOFTWARE - NEW PURCHASES			1,616.18	
	555310 COTS LICENSE FEES			793.92	
	555340 COTS MAINTENANCE	162.48		690.98	
	555430 CUSTOMIZED INSTALLATION	5,000.00		5,000.00	
	555510 SAAS SUBSCRIPTION FEES	64.74		338.62	
	556100 INSURANCE EXPENSE	234.35-		391,595.11	
	556300 SURETY & NOTARY BONDS			724.08	
	557100 PROPERTY TAX EXPENSE			.40	
	559100 OTHER OPERATING EXP	18,790.65		224,144.38	
	Major Account 520000 Total	852,871.54		11,739,904.70	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	954.18-		39,697.05	
	571600 MEALS-NOT TRAVEL STATUS			57.05	
	571900 MEALS-ONE DAY TRAVEL	8.70-		581.79	
	572100 COMMERCIAL TRANSPORTATIO	2,149.07-		2,549.58	
	574500 PERSONAL VEHICLE MILEAGE	860.11-		6,606.74	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,649.00	
	575100 MISC TRAVEL EXPENSE	235.03-		126.24	
	Major Account 570000 Total	4,207.09-		52,267.45	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS	17,125.00		17,125.00	
	582400 MACHINERY & EQUIPMENT	29,508.66		1,507,999.12	
	582700 LAW ENFORCEMENT SUPPLIES			8,326.30	
	583300 COMPUTER EQUIP & SOFTWARE			27,501.17	
	583470 PERSONAL COMPUTING EQUIPMENT			1,734.88	
	584200 VEHICLES & VEHICLE EQ	113,232.40		230,460.80	
	585100 LIVESTOCK	2,950.00		8,750.00	
	586900 OTHER FIXED ASSETS			17,864.00	
	586901 PHOTO/MEDIA EQUIP			15,571.34	
	586902 HOUSEHOLD/INSTI EQUIP			64,247.75	
	Major Account 580000 Total	162,816.06		1,899,580.36	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	65,000.00		175,000.00	
	599161 DISTRIBUTION OF AID	75,000.00		91,239.00	
	Major Account 590000 Total	140,000.00		266,239.00	
	Fund 23330 Expenditures Total	2,264,983.57		22,655,836.38	
	Fund 23330 Total	4,486,694.21	4,486,694.21	37,818,007.76	37,818,007.76

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	379,037.95-		7,768,814.97	
		Fund 23340 Assets Total	379,037.95-		7,768,814.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		2,209.00-		
		211900 AAI DUE TO VENDOR (SYSTE		49,331.42-		2,242.18
		Fund 23340 Liabilities Total		51,540.42-		2,242.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,093,681.19
		Fund 23340 Fund Equity Total				7,093,681.19
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENT		131,545.95		2,245,764.66
		461113 DJ REIMBURSEMENT				18,034.16
		461500 OP GRANTS - STATE AGENCI				2,078,902.16
		461700 OP GRANTS - OTHER				50,000.00
		465100 NONGRANT REIMBURSEMENTS				2,000.00
		Major Account 460000 Total		131,545.95		4,394,700.98
Revenues	470000	Revenues - Sales & Charges				
		472180 RESALE ITEMS (NONTAXABLE)		10.00		10.00
		472181 RESALE ITEMS (TAXABLE)		251.50		276.50
		474101 PLAN REVIEW FEE		197.93		3,083.59
		474104 PCARD REBATE		966.69		2,990.88
		476164 LIFETIME HABITAT STAMP		4,800.00		222,400.00
		476171 HABITAT STAMP		42,580.00		2,397,160.00
		476173 STATE WATERFOWL STAMP		3,080.50		174,488.50
		476175 LIFETIME STATE WATERFOWL STAMP		550.00		45,560.00
		476279 HABITAT STAMP 3-Year		2,862.00		54,432.00
		476281 STATE WATERFOWL STAMP 3-Year		609.00		11,509.00
		476288 HABITAT STAMP 5-Year		1,440.00		38,080.00
		476290 STATE WATERFOWL STAMP 5-Year		264.00		7,946.00
		Major Account 470000 Total		57,611.62		2,957,936.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,266.07		183,211.84
		482150 HAYING INCOME				16,990.12
		482151 CROP INCOME				28,110.31
		482152 GRAZING INCOME		4,644.16		42,858.74
		482300 RIGHT OF WAY REVENUE		250.00		600.00

Agency Number 033 GAME &amp; PARKS COMMISSION

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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>
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO				75.00
	484500 REIMB NON-GOVT SOURCES				25,014.12
	485100 FINES FORFEITS & PENALTI				100.00
	485191 PROPERTY DAMAGES				109.73
	486500 MISCELLANEOUS ADJUSTMENT		5,759.00-		18,772.48
	Major Account 480000 Total		13,401.23		315,842.34
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23,367.60		33,050.36
	491332 SURPLUS REIMB PROPERTY				1,250.00
	Major Account 490000 Total		23,367.60		34,300.36
	Fund 23340 Revenues Total		225,926.40		7,702,780.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGE	47,301.66		608,377.80	
	511200 TEMPORARY SALARIES-WAGE	52,998.61		483,176.70	
	511300 OVERTIME PAYMENTS			10,262.00	
	511800 COMPENSATORY TIME PAID			637.61	
	512100 VACATION LEAVE EXPENSE	2,696.32		42,500.42	
	512200 SICK LEAVE EXPENSE	1,697.95		19,846.42	
	512300 HOLIDAY LEAVE EXPENSE	2,761.96		31,911.48	
	512500 FUNERAL LEAVE EXPENSE			144.19	
	515100 RETIREMENT PLANS EXPENS	4,077.79		53,268.29	
	515200 OASDI EXPENSE	7,723.32		85,996.90	
	515400 LIFE & ACCIDENT INS EXP	13.02		154.37	
	515500 HEALTH INSURANCE EXPENS	18,506.43		203,095.12	
	516300 EMPLOYEE ASSISTANCE PRO			138.00	
	516400 UNEMPLOYM COMP INS EXP			2,372.00	
	516500 WORKERS COMP PREMIUMS			16,748.68	
	Major Account 510000 Total	137,777.06		1,558,629.98	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	354.59		902.29	
	521200 COM EXPENSE - VOICE/DATA			3,354.07	
	521300 FREIGHT EXPENSE	575.00		1,312.94	
	521400 DATA PROCESSING EXPENSE	1,303.79		9,592.74	
	521412 COM EXPENSE - VOICE/DATA	396.07		1,583.17	
	521500 PUBLICATION & PRINT EXP			3,627.06	
	521501 PUBLICATIONS			84.93	
	521502 PRINTING	330.30		8,128.19	

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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				
	521503 ADVERTISING EXPENSE			1,041.21	
	522100 DUES & SUBSCRIPTION EXP			9,865.31	
	522200 CONFERENCE REG	675.00		11,795.75	
	523000 VOLUNTEER EXPENSE	40.50		6,965.21	
	523201 NATURAL GAS	459.25		11,948.94	
	523202 ELECTRICITY	729.02		17,702.16	
	523203 WATER			4,399.54	
	523207 PROPANE			1,147.87	
	523500 PROMPT PAY INTEREST			57.30	
	524100 RENT EXP LAND			33,251.06	
	524600 RENT EXPENSE-BUILDINGS	472.93		5,675.16	
	524700 RENT EXP-OTHER REAL PROP			950.00	
	525100 RENT EXP-OFFICE EQUIP			158.02	
	525556 CONSTRUCTION EQUIPMENT	1,987.50		6,226.88	
	526101 BLDG-STRUC MAINT AND RE			5,767.14	
	526102 LAND MAINT AND REPAIR	3,361.85		11,332.61	
	527200 R & M MOTOR VEHICLE	6,665.99		66,634.86	
	527600 R&M HOUSEHOLD/INSTIT EQUIP	129.00		129.00	
	527879 CONST MAINT & SHOP EQUIP	13,189.27		92,848.50	
	527990 RADIO EQUIP REPAIR & MAINT	278.20		438.70	
	531100 OFFICE SUPPLY EXP			2,802.76	
	531101 IT SUPPLIES			142.98	
	531200 IT SUPPLIES			15.94	
	532200 PERSONAL COMPUTING EQUIPMENT	4.41-		923.74	
	532290 RADIO EQUIP	2,851.92		4,811.30	
	533101 CLOTHING	1,567.40		13,487.16	
	533132 SANITATION/JANITORIAL	89.55		1,205.78	
	533133 FOOD SERV INSTITUTIONAL	40.95		40.95	
	533900 FOOD EXPENSE	134.73		3,480.47	
	534500 AGRICULTURAL SUPPLIES E	20,823.64		118,825.92	
	534600 ED & RECREATIONAL SUP E	1,405.48		14,501.93	
	534700 ENG TECH & COMM SUP EXP			379.95	
	534800 CONST & MAINT SUP EXP	11,467.40		90,437.72	
	534900 MISCELLANEOUS SUP EXP			1,745.83	
	534947 LAW ENF SUPPLIES			193.05	
	534948 NONEXPENDABLE PROPERTY	1,828.99		29,538.10	
	534950 COMPUTER HARDWARE	141.00		3,355.65	
	535100 MEDICAL SUPPLIES			116.00	
	537100 LAB SUPPLIES			2,464.21	

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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	520000 Operating Expenses				
	538100 GAS & OIL EXPENSES	17,352.07		192,604.32	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,814.80		22,073.03	
	541100 ACCTING & AUDITING SERVICES			12,071.74	
	541700 LEGAL RELATED EXP	5,000.00		49,160.00	
	547101 MEDIA ADVERTISING	2,732.57		28,564.25	
	548501 TREE CLEARING	5,530.00		195,760.75	
	548502 FACILITY MAINT			1,607.50	
	548700 REFUSE/RECYCLING	260.00		264.39	
	548800 FIRE EXTINGUISHERS			50.50	
	548900 WEED CONTROL	13,028.50		57,288.45	
	549600 CONSTRUCTION SERVICES			138,645.29	
	554900 CONTRACTURAL	50,258.40		238,891.01	
	555100 SOFTWARE RENEWAL FEE	14,061.81		16,670.35	
	555200 SOFTWARE - NEW PURCHASES			492.09	
	555310 COTS LICENSE FEES			49.00	
	555430 CUSTOMIZED INSTALLATION	5,000.00		5,000.00	
	556100 INSURANCE EXPENSE			47,648.43	
	556300 SURETY & NOTARY BONDS			49.30	
	557100 PROPERTY TAX EXPENSE			869,839.08	
	559100 OTHER OPERATING EXP			15.00	
	Major Account 520000 Total	186,333.06		2,482,134.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			11,527.18	
	571600 MEALS-NOT TRAVEL STATUS			18.00	
	571900 MEALS-ONE DAY TRAVEL			175.42	
	574500 PERSONAL VEHICLE MILEAGE			717.61	
	574700 CONTRACT TRAVEL EXPENSES	1,439.20		1,439.20	
	575100 MISC TRAVEL EXPENSE			21.00	
	Major Account 570000 Total	1,439.20		13,898.41	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	27,510.00		429,794.72	
	583300 COMPUTERS FIXED ASSETS			9,541.61	
	584200 VEHICLES & VEHICLE EQ			211,445.00	
	586900 OTHER FIXED ASSETS			1,595.00	
	Major Account 580000 Total	27,510.00		652,376.33	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	105,822.86		1,397,106.40	

Agency Number 033 GAME & PARKS COMMISSION

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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	590000 Government Aid				
	599300 DISTRIBUTION OF AID	94,541.75		925,742.90	
	Major Account 590000 Total	200,364.61		2,322,849.30	
	Fund 23340 Expenditures Total	553,423.93		7,029,888.55	
	Fund 23340 Total	<u>174,385.98</u>	<u>174,385.98</u>	<u>14,798,703.52</u>	<u>14,798,703.52</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,257.15-		634,931.23	
		132100 DUE FROM OTHER FUNDS			55,800.00	
		Fund 23350 Assets Total	14,257.15-		690,731.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		243.42-		
		215911 SALES TAX COLLECTIONS				.50
		Fund 23350 Liabilities Total		243.42-		.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				917,069.59
		Fund 23350 Fund Equity Total				917,069.59
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		78.44		78.44
		461114 OTHER FED REIMBURSEMENTS				1,956.84
		Major Account 460000 Total		78.44		2,035.28
Revenues	470000	Revenues - Sales & Charges				
		471113 DATA BASE SALES				480.00
		474104 PCARD REBATE		131.86		283.32
		Major Account 470000 Total		131.86		763.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,152.66		16,163.39
		484114 NON-GAME DONATIONS		3,471.00		23,585.67
		486500 MISCELLANEOUS ADJUSTMENTS				8.37-
		Major Account 480000 Total		4,623.66		39,740.69
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,315.65
		493100 OPERATING TRANSFERS IN		10,897.18		130,303.18
		Major Account 490000 Total		10,897.18		134,618.83
		Fund 23350 Revenues Total		15,731.14		177,158.12
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,044.62-			
		515200 FICA EXPENSE	76.33-			
		515500 HEALTH INSURANCE EXPENSE	141.63-			
		516300 EMPLOYEE ASSISTANCE PRO			103.50	
		Major Account 510000 Total	1,262.58-		103.50	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE	79.75		969.52	
	521200 COM EXPENSE - VOICE/DATA			1,507.34	
	521400 DATA PROCESSING EXPENSE	1,054.17		17,580.69	
	521412 COM EXPENSE - VOICE/DATA	94.33		417.33	
	521500 PUBLICATION & PRINT EXP			122.84	
	521502 PRINTING			1,970.96	
	522100 DUES & SUBSCRIPTION EXP	10.00		17,678.45	
	522200 CONFERENCE REGISTRATION	300.00		6,451.80	
	523000 volunteer expenses			1,184.67	
	523201 NATURAL GAS	5.31		390.49	
	523202 ELECTRICITY	279.77		3,364.08	
	523203 WATER	28.35		164.24	
	523204 SEWER	18.68		110.75	
	524600 RENT EXPENSE-BUILDINGS	204.00		2,448.00	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	525100 RENT EXP-OFFICE EQUIP			50.21	
	525558 TRANSFERS			106.64-	
	527200 REP & MAINT-MOTOR VEHICL	383.29		1,425.16	
	531100 OFFICE SUPPLIES EXPENSE			523.66	
	532101 NON CAPITALIZED EQUIP			53,100.00	
	533101 CLOTHING			475.81	
	533132 SANITATION JANITORIAL			102.89	
	533900 FOOD EXPENSE			586.71	
	534500 AGRICULTURAL SUPPLIES EX			297.51	
	534600 ED & RECREATIONAL SUP EX			3,892.53	
	534800 CONST/MAINT SUPPLIES	399.99-		3,046.62	
	534900 MISCELLANEOUS SUP EXP			560.20	
	534948 NONEXPENDABLE PROPERTY			3,006.36	
	534950 COMPUTER HARDWARE			568.49	
	538100 VEHICLE & EQUIP SUP EXP	1,756.90		8,669.66	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			44.92	
	541100 ACCTG & AUDITING SERVICES			546.12	
	543300 IT CONSULTING-OTHER			7,338.00	
	546900 OTHER MEDICAL SERVICES			375.00	
	547101 MEDIA/ADVERTISING SERV	3,100.00		3,100.00	
	554900 OTHER CONTRACTUAL SERVICE			87,022.51	
	555100 DATA PROC SOFTW LIC FEE	600.00		6,387.01	
	555200 Software-New Purchases			65.96	
	556100 INSURANCE EXPENSE			1,936.31	



Agency Number 033 GAME & PARKS COMMISSION

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Fund 23350 WILDLIFE CONSERVATION FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>7,514.56</u>		<u>237,676.16</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	452.50		5,813.43	
	571600 MEALS-NOT TRAVEL STATUS			34.42	
	571900 MEALS-ONE DAY TRAVEL			20.00	
	572100 COMMERCIAL TRANSPORTATIO			1,617.95	
	574500 PERSONAL VEHICLE MILEAGE			138.00	
	575100 MISC TRAVEL EXPENSE			82.00	
	Major Account 570000 Total	<u>452.50</u>		<u>7,705.80</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			1,690.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,290.58	
	Major Account 580000 Total			<u>5,980.58</u>	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	23,040.39		151,807.11	
	599300 1099-AID-INCOME			223.83	
	Major Account 590000 Total	<u>23,040.39</u>		<u>152,030.94</u>	
	Fund 23350 Expenditures Total	<u>29,744.87</u>		<u>403,496.98</u>	
	Fund 23350 Total	<u>15,487.72</u>	<u>15,487.72</u>	<u>1,094,228.21</u>	<u>1,094,228.21</u>

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	386.06		108,029.89	
		Fund 23360 Assets Total	386.06		108,029.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				103,128.54
		Fund 23360 Fund Equity Total				103,128.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.06		2,377.85
		485100 FINES FORFEITS & PENALTI		200.00		2,523.50
		Major Account 480000 Total		386.06		4,901.35
		Fund 23360 Revenues Total		386.06		4,901.35
		Fund 23360 Total	386.06	386.06	108,029.89	108,029.89

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	143.23		76,192.66	
		Fund 23370 Assets Total	143.23		76,192.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,320.28
		Fund 23370 Fund Equity Total				68,320.28
Revenues	470000	Revenues - Sales & Charges				
		476102 SNOWMOBILE PERMITS		11.81		6,253.09
		Major Account 470000 Total		11.81		6,253.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.42		1,619.29
		Major Account 480000 Total		131.42		1,619.29
		Fund 23370 Revenues Total		143.23		7,872.38
		Fund 23370 Total	143.23	143.23	76,192.66	76,192.66

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	103,377.37		2,387,309.94	
		Fund 23380 Assets Total	103,377.37		2,387,309.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		538.31-		17.94
		Fund 23380 Liabilities Total		538.31-		17.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,439,017.91
		Fund 23380 Fund Equity Total				1,439,017.91
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		109,086.56		1,309,038.72
		Major Account 450000 Total		109,086.56		1,309,038.72
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		45.22		165.30
		Major Account 470000 Total		45.22		165.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,860.35		39,283.54
		482300 RIGHT OF WAY REVENUE				1,000.00
		Major Account 480000 Total		3,860.35		40,283.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5,886.12		6,269.05
		Major Account 490000 Total		5,886.12		6,269.05
		Fund 23380 Revenues Total		118,878.25		1,355,756.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,830.04		43,454.77	
		511200 TEMPORARY SALARIES-WAGE	3,824.08		26,836.00	
		511300 OVERTIME PAYMENTS			222.53	
		512100 VACATION LEAVE EXPENSE	956.31		2,728.44	
		512200 SICK LEAVE EXPENSE	80.16		981.03	
		512300 HOLIDAY LEAVE EXPENSE	177.28		2,509.07	
		515100 RETIREMENT PLANS EXPENSE	302.81		3,736.26	
		515200 FICA EXPENSE	581.19		5,625.10	
		515400 LIFE & ACCIDENT INS EXP	.51		6.77	
		515500 HEALTH INSURANCE EXPENSE	626.22		6,415.43	
		Major Account 510000 Total	9,378.60		92,515.40	
Expenditures	520000	Operating Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			117.58	
		521300 FREIGHT EXPENSE			1,057.90	
		521502 PRINTING			752.62	
		521900 AWARDS EXPENSE			594.32	
		522100 DUES & SUBSCRIPTION EXP			768.00	
		524100 RENT EXPENSE-LAND			1,000.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		525556 CONSTRUCTION EQUIPMENT			85.00	
		526101 BLDG-STRUC MAINT & REPAIR	88.96		3,917.96	
		526102 LAND MAINT & REPAIR			1,160.00	
		527200 REP & MAINT-MOTOR VEHICL			3.74	
		527879 CONST MAINT & SHOP	889.56		2,275.77	
		533132 SANITATION JANITORIAL			33.47	
		534500 AGRICULTURAL SUPPLIES EX	1,090.00		22,397.23	
		534600 ED & RECREATIONAL SUP EX			4,759.33	
		534800 CONST & MAINT SUP EXP	1,559.18		42,351.30	
		534900 MISCELLANEOUS SUP EXP			282.96	
		538100 VEHICLE & EQUIP SUP EXP	376.13		4,629.06	
		538182 VEHICLE & EQUIP SUPPLIES	95.96		1,901.52	
		548900 WEED CONTROL	1,438.82		15,998.67	
		549600 CONSTRUCTION SERVICES			196,958.53	
		Major Account 520000 Total	5,538.61		301,144.96	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	45.36		726.29	
		571900 MEALS-ONE DAY TRAVEL			9.51	
		Major Account 570000 Total	45.36		735.80	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			13,086.36	
		Major Account 580000 Total			13,086.36	
		Fund 23380 Expenditures Total	14,962.57		407,482.52	
		Fund 23380 Total	118,339.94	118,339.94	2,794,792.46	2,794,792.46

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	353,225.58		9,039,398.72	
		Fund 23410 Assets Total	353,225.58		9,039,398.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,827,688.05
		Fund 23410 Fund Equity Total				8,827,688.05
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				112,845.00
		461113 DJ REIMBURSEMENTS		17,545.48		281,412.88
		463200 CAPITAL GRANTS-STATE AGENCIES				22,500.00
		465100 Non-Grant Reimbursement				345,426.28
		Major Account 460000 Total		17,545.48		762,184.16
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		.36		47.11
		476104 RETURNED CHECK FEE				40.00
		476191 AQUATIC HABITAT STAMP		329,790.00		1,635,545.00
		476192 REFUND AQUATIC HABITAT				6.00
		476194 AQUATIC HABITAT - 1 DAY FISH		6,419.00		36,377.00
		476227 LIFETIME AQUATIC STAMP		11,000.00		145,000.00
		476280 AQUATIC HABITAT STAMP 3-YEAR		10,422.00		65,043.00
		476289 AQUATIC HABITAT STAMP 5-YEAR		7,080.00		46,480.00
		Major Account 470000 Total		364,711.36		1,928,538.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,886.71		194,736.68
		484100 OPERATING DONATIONS & CO				250.00
		485100 FINES FORFEITS & PENALTY				525.00
		486400 CASH OVER ADJUSTMENT				.02
		486500 MISCELLANEOUS ADJUSTMENT		4,961.50-		4,578.39-
		Major Account 480000 Total		9,925.21		190,933.31
		Fund 23410 Revenues Total		392,182.05		2,881,655.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	2,546.66		39,927.34	
		511200 TEMPORARY SALARIES-WAGE			122.08	
		511800 COMPENSATORY TIME PAID			281.92	
		512100 VACATION LEAVE EXPENSE			4,319.14	
		512200 SICK LEAVE EXPENSE			268.98	
		512300 HOLIDAY LEAVE EXPENSE	125.09		2,171.55	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENS	200.09		3,517.15	
	515200 OASDI EXPENSE	197.29		3,436.59	
	515400 LIFE & ACCIDENT INS EXP	.53		9.09	
	515500 HEALTH INSURANCE EXPENS	233.86		5,841.02	
	516500 WORKERS COMP PREMIUMS			970.08	
	Major Account 510000 Total	3,303.52		60,864.94	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			65.99	
	521300 FREIGHT EXPENSE			112.79	
	521502 PRINTING (OUTSIDE VENDORS)			21.00	
	521503 ADVERTISING EXPENSE			1,306.36	
	522100 DUES & SUBSCRIPTION EXP			110.00	
	522200 CONFERENCE REGISTRATION			430.00	
	524100 RENT EXPENSE - LAND			5,400.00	
	526102 LAND MAINTENANCE & REPAIR			1,380.00	
	527200 REP & MAINT-MOTOR VEHICL			138.00	
	531101 IT SUPPLIES			7.99	
	534500 AGRICULTURAL SUP EXP	575.00		575.00	
	534600 EDUCATIONAL & RECREATIONAL SUP			735.00	
	534800 CONST & MAINT SUP EXP	289.72		1,915.75	
	541100 ACCTG & AUDITING SERVICES			190.88	
	542500 ENG & ARCH SERVICES	34,788.23		327,051.77	
	549600 CONSTRUCTION SERVICES			2,068,608.58	
	554900 OTHER CONTRACTUAL SERVICES			2,449.09	
	556100 INSURANCE EXPENSE			352.06	
	559100 OTHER OPERATING EXP			48.33	
	Major Account 520000 Total	35,652.95		2,410,898.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,450.71	
	571600 MEALS NOT TRAVEL STATUS			11.00	
	571900 MEALS-ONE DAY TRAVEL			7.27	
	572100 COMMERCIAL TRANSPORTATION			1,129.40	
	575100 MISC TRAVEL EXP			50.00	
	Major Account 570000 Total			2,648.38	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			5,833.00	
	Major Account 580000 Total			5,833.00	

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	590000 Government Aid				
	599161 DISTRIBUTION OF AID			189,700.00	
	Major Account 590000 Total			189,700.00	
	Fund 23410 Expenditures Total	38,956.47		2,669,944.91	
	Fund 23410 Total	<u>392,182.05</u>	<u>392,182.05</u>	<u>11,709,343.63</u>	<u>11,709,343.63</u>



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	58.76		33,928.38	
	Fund 23420 Assets Total	58.76		33,928.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				509.14
	Fund 23420 Fund Equity Total				509.14
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				10,376.00
	Major Account 460000 Total				10,376.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		58.48		145.34
	Major Account 480000 Total		58.48		145.34
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		.28		33,273.90
	Major Account 490000 Total		.28		33,273.90
	Fund 23420 Revenues Total		58.76		43,795.24
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			10,376.00	
	Major Account 590000 Total			10,376.00	
	Fund 23420 Expenditures Total			10,376.00	
	Fund 23420 Total	58.76	58.76	44,304.38	44,304.38

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	48.33		28,008.86	
	Fund 23421 Assets Total	48.33		28,008.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				27,385.21
	Fund 23421 Fund Equity Total				27,385.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		48.33		623.65
	Major Account 480000 Total		48.33		623.65
	Fund 23421 Revenues Total		48.33		623.65
	Fund 23421 Total	48.33	48.33	28,008.86	28,008.86

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.01		2,324.51	
		121300 LONG-TERM INVESTMENTS	3,861.91		914,343.58	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	<u>3,865.92</u>		<u>1,439,237.71</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,425,181.37
		Fund 23430 Fund Equity Total				<u>1,425,181.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		791.91		19,191.80
		481200 GAIN OR LOSS-SALE OF INV		3,074.01		5,135.46-
		Major Account 480000 Total		<u>3,865.92</u>		<u>14,056.34</u>
		Fund 23430 Revenues Total		<u>3,865.92</u>		<u>14,056.34</u>
		Fund 23430 Total	<u>3,865.92</u>	<u>3,865.92</u>	<u>1,439,237.71</u>	<u>1,439,237.71</u>

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

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	.21-			
	Fund 23440 Assets Total	.21-			
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				130,809.70
	Fund 23440 Fund Equity Total				130,809.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.07		2,464.20
	Major Account 480000 Total		.07		2,464.20
Revenues	490000 Other Financing Sources				
	493200 Operating Transfers Out		.28-		133,273.90-
	Major Account 490000 Total		.28-		133,273.90-
	Fund 23440 Revenues Total		.21-		130,809.70-
	Fund 23440 Total	.21-	.21-		

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	2,301.63		97,380.56	
		Fund 23450 Assets Total	2,301.63		97,380.56	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				99,973.90
		Fund 23450 Fund Equity Total				99,973.90
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		2.60		2.60
		Major Account 470000 Total		2.60		2.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.59		2,428.86
		484100 OPERATING DONATIONS & CO		3,337.01		66,452.42
		Major Account 480000 Total		3,500.60		68,881.28
		Fund 23450 Revenues Total		3,503.20		68,883.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	759.51		13,095.43	
		512100 VACATION LEAVE EXPENSE	123.97		1,739.35	
		512200 SICK LEAVE EXPENSE	107.55		631.88	
		512300 HOLIDAY LEAVE EXPENSE	51.86		920.33	
		515100 RETIREMENT PLANS EXPENSE	78.08		1,227.05	
		515200 FICA EXPENSE	79.80		1,253.65	
		515400 LIFE & ACCIDENT INS EXP	.35		5.15	
		516500 WORKERS COMP PREMIUMS			264.28	
		Major Account 510000 Total	1,201.12		19,137.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.45		601.95	
		521400 DATA PROCESSING EXPENSE			3,704.40	
		521502 PRINTING			1,303.24	
		534600 ED & RECREATIONAL SUP EX			690.00	
		534948 NON-EXPENDABLE PROPERTY			200.00	
		534950 COMPUTER HARDWARE <1500			68.97	
		554900 OTHER CONTRACTUAL SERVICES			45,090.00	
		Major Account 520000 Total	.45		51,658.56	
Expenditures	580000	Capital Outlay				
		583300 COMPUTERS FIXED ASSETS			681.54	
		Major Account 580000 Total			681.54	
		Fund 23450 Expenditures Total	1,201.57		71,477.22	

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>
Expenditures	580000 Capital Outlay				
	Fund 23450 Total	<u>3,503.20</u>	<u>3,503.20</u>	<u>168,857.78</u>	<u>168,857.78</u>

Agency Number 033 GAME &amp; 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	543,401.53-		17,332,023.03	
		Fund 23460 Assets Total	543,401.53-		17,332,023.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		145,150.17-		
		211900 AAI DUE TO VENDOR (SYSTE		110,780.00		110,780.00
		Fund 23460 Liabilities Total		34,370.17-		110,780.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				20,778,322.82
		Fund 23460 Fund Equity Total				20,778,322.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31,132.55		435,495.91
		Major Account 480000 Total		31,132.55		435,495.91
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				211,672.71
		Major Account 490000 Total				211,672.71
		Fund 23460 Revenues Total		31,132.55		647,168.62
Expenditures	520000	Operating Expenses				
		521502 PRINTING (OUTSIDE VENDORS)			567.50	
		521503 ADVERTISING EXPENSE	60.52		3,421.34	
		522100 DUES & SUBSCRIPTION EXP	3,005.00		6,099.00	
		526101 BLDG-STRUC MAINT AND REPAIR	14,465.00		16,175.00	
		526102 LAND MAINT AND REPAIR	110,780.00		113,200.00	
		534800 CONST & MAINT SUP EXP			4,416.82	
		542500 ENG & ARCH SERVICES	55,220.67		634,045.58	
		548700 REFUSE/RECYCLING			217.51	
		549600 CONSTRUCTION SERVICES	356,632.72		3,230,866.12	
		Major Account 520000 Total	540,163.91		4,009,008.87	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			163,500.00	
		Major Account 580000 Total			163,500.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			31,739.54	
		Major Account 590000 Total			31,739.54	
		Fund 23460 Expenditures Total	540,163.91		4,204,248.41	
		Fund 23460 Total	3,237.62-	3,237.62-	21,536,271.44	21,536,271.44

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL 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	454,424.18		5,549,850.85	
		Fund 23470 Assets Total	454,424.18		5,549,850.85	
Liabilities	200000	Liabilities				
		215164 MB TFR FM REVENUE		381,039.90		381,039.90
		215165 ATV TFR FM REVENUE		78,150.53		78,150.53
		Fund 23470 Liabilities Total		459,190.43		459,190.43
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,440,863.01
		Fund 23470 Fund Equity Total				1,440,863.01
Revenues	450000	Taxes				
		452164 MB Transfer to G&Ps				2,683,344.63
		452165 ATV Transfer to G&Ps				1,071,546.93
		Major Account 450000 Total				3,754,891.56
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS				15,223.00
		Major Account 460000 Total				15,223.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,579.32		82,335.71
		Major Account 480000 Total		8,579.32		82,335.71
		Fund 23470 Revenues Total		8,579.32		3,852,450.27
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			45.44	
		521503 ADVERTISING EXPENSE			66.87	
		542500 ENG & ARCH SERVICES	13,345.57		16,858.42	
		549600 CONSTRUCTION SERVICES			173,381.24	
		Major Account 520000 Total	13,345.57		190,351.97	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			12,300.89	
		Major Account 590000 Total			12,300.89	
		Fund 23470 Expenditures Total	13,345.57		202,652.86	
		Fund 23470 Total	467,769.75	467,769.75	5,752,503.71	5,752,503.71



Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	130,373.32		681,237.35	
		Fund 43320 Assets Total	130,373.32		681,237.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,905.47		30,094.64
		215100 DUE TO FUND - SHORT TERM				136,400.00
		Fund 43320 Liabilities Total		27,905.47		166,494.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				973,478.51
		Fund 43320 Fund Equity Total				973,478.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		139,512.61		1,412,828.68
		461112 PR REIMBURSEMENTS		447,936.53		4,624,936.33
		461113 DJ REIMBURSEMENT		193,327.81		1,388,308.86
		461114 OTHER FEDERAL REIMBURSEMENT		20,003.65		85,858.87
		461116 STATEWIDE WILDLIFE GRANTS		105,089.67		1,511,759.01
		461300 PASS-THROUGH FEDERAL GRANTS				17,580.00
		461700 OP GRANTS - OTHER		1,313.67		1,313.67
		463100 CAPITAL FED GRANTS & CON		138,240.00		138,240.00
		Major Account 460000 Total		1,045,423.94		9,180,825.42
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		430.65		1,190.98
		Major Account 470000 Total		430.65		1,190.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,306.23		23,359.42
		486500 MISCELLANEOUS ADJUSTMENT				1,427.90
		Major Account 480000 Total		1,306.23		24,787.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				8.22
		Major Account 490000 Total				8.22
		Fund 43320 Revenues Total		1,047,160.82		9,206,811.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	29,703.65		422,421.78	
		511200 TEMPORARY SALARIES-WAGE	18,457.48		328,381.81	
		511300 OVERTIME PAYMENTS	2,802.39		45,010.16	
		512100 VACATION LEAVE EXPENSE	2,323.66		40,124.93	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	829.29		15,258.83	
	512300 HOLIDAY LEAVE EXPENSE	1,753.90		23,714.40	
	512500 FUNERAL LEAVE EXPENSE			2,436.73	
	515100 RETIREMENT PLANS EXPENS	2,767.27		39,918.31	
	515200 OASDI EXPENSE	4,067.69		63,139.51	
	515400 LIFE & ACCIDENT INS EXP	10.95		147.10	
	515500 HEALTH INSURANCE EXPENS	10,139.65		148,129.70	
	516200 TUITION ASSISTANCE			1,725.00	
	516300 EMPLOYEE ASSISTANCE PRO			149.50	
	516400 UNEMPLOYM COMP INS EXP			6,854.00	
	516500 WORKERS COMPENSATION PR			13,520.16	
	Major Account 510000 Total	72,855.93		1,150,931.92	
Expenditures	520000 Operating Expenses				
	521100 Postage Expense	.94		527.10	
	521200 COM PHONE			3,173.33	
	521300 FREIGHT EXP			15.00	
	521400 DATA PROCESSING EXPENSE	264.10		1,862.60	
	521412 COM EXPENSE - VOICE/DATA	193.47		715.37	
	521500 PUBLICATION & PRINT EXP			762.06	
	521502 PRINTING (OUTSIDE VENDORS)			17.03	
	521503 ADVERTISING EXPENSE			20.92	
	522100 DUES & SUBSCRIPTION FEES			4,485.79	
	522200 CONFRENCE REGISTRATION			3,262.00	
	523000 Volunteer Expense	2,905.86-		5,402.16	
	523201 NATURAL GAS	29.52		637.55	
	523202 ELECTRICITY	220.90		4,285.50	
	523207 PROPANE			32.43	
	524600 RENT EXPENSE-BUILDINGS	8,978.20		107,738.40	
	524700 RENTAL EXP -OTHER REAL PROPERT			1,250.00	
	525100 Rent Exp-Office Equip			807.72	
	525500 RENT EXP OTHER PERSONAL PROP			590.00	
	525558 TRANSFERS			99.82	
	526101 BLDG-STRUC MAINT	944.99		944.99	
	526102 LAND MAINT AND REPAIR			3,752.31	
	527200 REP & MAINT-MOTOR VEHICL	408.45		4,282.74	
	527400 REPAIR & MAINT - DATA PROC EQU			139.34	
	527500 REPAIR & MAINT COMM EQUIP			12.50	
	527800 REPAIR & MAINT OTHER PROPERTY			85.00	
	527879 CONST MAINT & SHOP	3,020.79		24,369.71	

Agency Number 033 GAME &amp; PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES	678.43		3,238.56	
	531101 IT SUPPLIES			787.58	
	531200 IT SUPPLIES			506.47	
	532101 NON CAPITALIZED EQUIP PURCHASE			21,330.00	
	533101 CLOTHING	807.70		1,116.01	
	533132 JANITORIAL INST SUPPLIES	3.99		342.71	
	533900 FOOD EXPENSE			4,949.71	
	534500 AGRICULTURAL SUP EXP	19,519.98		63,095.96	
	534600 ED & RECREATIONAL SUP EXP	81.46		29,151.17	
	534800 CONST & MAINT SUP EXP	2,765.00		29,484.74	
	534900 Miscellaneous Supply Exp	148.00		148.00	
	534947 LAW ENF SUPPLIES			10.95	
	534948 NONEXPENDABLE PROP	132.96		8,182.07	
	534950 COMPUTER HARDWARE	158.70		7,930.81	
	537100 LABORATORY SUP EXP	494.90		1,395.47	
	538100 GAS AND OIL	2,802.54		37,164.53	
	538182 LICENSED MOTOR VEHICLE SUPPLIE			147.16	
	541100 ACCTG & AUDITING SERVICES			1,932.32	
	541700 LEGAL RELATED EXPENSE	391.25		391.25	
	542500 ENG & ARCH SERVICES			14,051.45	
	543300 IT CONSULTING-OTHER			2,782.00	
	545000 LABORATORY SERVICES			19,226.02	
	546800 VETERINARY SERVICES	265.50		700.50	
	548501 TREE CLEARING	16,590.00		214,248.28	
	548900 WEED CONTROL	16,200.00		21,305.01	
	549600 CONSTRUCTION SERVICES			1,240,315.88	
	554900 OTHER CONTRACTUAL SERVICES	425,255.87		2,617,497.66	
	555100 SOFTWARE RENEWAL FEE	4,746.09		6,434.38	
	555200 SOFTWARE - NEW PURCHASE			360.17	
	555310 COTS LICENSE FEES			2,095.85	
	555430 CUSTOMIZED INSTALLATION	15,000.00		15,000.00	
	556100 INSURANCE EXPENSE	1,037.36		8,430.54	
	556300 SURETY & NOTARY BONDS			53.41	
	Major Account 520000 Total	518,235.23		4,543,077.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODING	3,034.70		22,204.78	
	571600 BOARD & LODGING			14.97	
	571900 MEALS-ONE DAY TRAVEL			23.99	
	572100 COMMERCIAL TRAVEL			4,916.85	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			162.00	
	575100 MISC TRAVEL EXPENSE			381.56	
	Major Account 570000 Total	3,034.70		27,704.15	
Expenditures	580000 Capital Outlay				
	580300 LAND	61,000.00		243,281.11	
	581200 BUILDINGS	51,375.00		51,375.00	
	582400 MACHINERY & EQUIPMENT			45,134.35	
	583300 COMPUTER HARDWARE			681.54	
	583470 PERSONAL COMPUTING EQUIPMENT			2,874.00	
	586900 OTHER FIXED ASSETS			24,764.00	
	Major Account 580000 Total	112,375.00		368,110.00	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	133,829.27		2,970,715.32	
	599300 DISTRIBUTION OF AID	104,362.84		605,008.36	
	Major Account 590000 Total	238,192.11		3,575,723.68	
	Fund 43320 Expenditures Total	944,692.97		9,665,547.74	
	Fund 43320 Total	1,075,066.29	1,075,066.29	10,346,785.09	10,346,785.09

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	2,537.00-		159,055.36	
		Fund 43321 Assets Total	2,537.00-		159,055.36	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				308,936.68
		Fund 43321 Fund Equity Total				308,936.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		286.93		6,205.38
		486500 MISCELLANEOUS ADJUSTMENTS				1,263.77
		Major Account 480000 Total		286.93		7,469.15
		Fund 43321 Revenues Total		286.93		7,469.15
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,256.85		6,089.23	
		511300 OVERTIME PAYMENTS			31.94	
		515200 FICA EXPENSE	162.42		450.01	
		515500 HEALTH INSURANCE EXPENSE	404.66		721.99	
		Major Account 510000 Total	2,823.93		7,293.17	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXP			40.00	
		521502 PRINTING			252.07	
		534600 SIGNS			490.00	
		Major Account 520000 Total			782.07	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID			149,275.23	
		Major Account 590000 Total			149,275.23	
		Fund 43321 Expenditures Total	2,823.93		157,350.47	
		Fund 43321 Total	286.93	286.93	316,405.83	316,405.83

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP 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	425.01		246,299.98	
		Fund 43322 Assets Total	425.01		246,299.98	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				240,815.81
		Fund 43322 Fund Equity Total				240,815.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		425.01		5,484.17
		Major Account 480000 Total		425.01		5,484.17
		Fund 43322 Revenues Total		425.01		5,484.17
		Fund 43322 Total	425.01	425.01	246,299.98	246,299.98

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			20,900.05	
		Fund 43330 Assets Total			20,900.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,297.39
		Fund 43330 Fund Equity Total				16,297.39
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				21,263.80
		461300 PASS-THROUGH FEDERAL GRA		8,314.00		1,171,157.01
		Major Account 460000 Total		8,314.00		1,192,420.81
		Fund 43330 Revenues Total		8,314.00		1,192,420.81
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			118.87	
		521300 FREIGHT EXPENSE			112.50	
		521503 ADVERTISING			22.56	
		533900 FOOD EXPENSE			444.59	
		541100 ACCTING & AUDITING SERVICES			332.00	
		554900 OTHER CONTRACTUAL SERVICES			15,144.17	
		Major Account 520000 Total			16,174.69	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES			486.45	
		Major Account 570000 Total			486.45	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	8,314.00		1,171,157.01	
		Major Account 590000 Total	8,314.00		1,171,157.01	
		Fund 43330 Expenditures Total	8,314.00		1,187,818.15	
		Fund 43330 Total	8,314.00	8,314.00	1,208,718.20	1,208,718.20

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	20,971.26-		183,433.65	
	Fund 43340 Assets Total	20,971.26-		183,433.65	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		8,944.58-		
	Fund 43340 Liabilities Total		8,944.58-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				213,889.25
	Fund 43340 Fund Equity Total				213,889.25
Revenues	460000 Intergovernmental Revenues				
	461300 PASS-THROUGH FEDERAL GRA				103,838.51
	Major Account 460000 Total				103,838.51
	Fund 43340 Revenues Total				103,838.51
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	12,026.68		134,294.11	
	Major Account 590000 Total	12,026.68		134,294.11	
	Fund 43340 Expenditures Total	12,026.68		134,294.11	
	Fund 43340 Total	<u>8,944.58-</u>	<u>8,944.58-</u>	<u>317,727.76</u>	<u>317,727.76</u>



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	616.98		45,152.32	
	112200 DEPOSITS WITH VENDORS			2,599.56	
	139901 AR INVOICED (SYSTEM)	33.00-			
	Fund 23400 Assets Total	583.98		47,751.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				49,531.74
	Fund 23400 Fund Equity Total				49,531.74
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		507.50		517.50
	472100 SALE OF SUP & MAT				64.50
	Major Account 470000 Total		507.50		582.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		76.48		1,013.66
	484100 OPERATING DONATIONS & CO				500.00
	Major Account 480000 Total		76.48		1,513.66
	Fund 23400 Revenues Total		583.98		2,095.66
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			2,125.52	
	554900 OTHER CONTRACTUAL SERVICE			1,750.00	
	Major Account 520000 Total			3,875.52	
	Fund 23400 Expenditures Total			3,875.52	
	Fund 23400 Total	583.98	583.98	51,627.40	51,627.40

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,061.85
	Fund 23403 Fund Equity Total				1,061.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				22.38
	Major Account 480000 Total				22.38
	Fund 23403 Revenues Total				22.38
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			350.51	
	512100 VACATION LEAVE EXPENSE			18.81	
	512200 SICK LEAVE EXPENSE			43.88	
	515100 RETIREMENT PLANS EXPENSE			75.12	
	515200 FICA EXPENSE			76.73	
	515400 LIFE & ACCIDENT INS EXP			.24	
	Major Account 510000 Total			565.29	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			17.81	
	521290 COM EXPENSE - DATA ONLY			10.50	
	521500 PUBLICATION & PRINT EXP			366.20	
	554900 OTHER CONTRACTUAL SERVICES			3.76	
	Major Account 520000 Total			398.27	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			6.77	
	574500 PERSONAL VEHICLE MILEAGE			63.30	
	574600 CONTRACTUAL SERV - TRAVEL EXP			50.60	
	Major Account 570000 Total			120.67	
	Fund 23403 Expenditures Total			1,084.23	
	Fund 23403 Total			1,084.23	1,084.23

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	40,893.21-		164,305.14	
		139901 AR INVOICED (SYSTEM)	100,000.00-		100,000.00-	
		Fund 43450 Assets Total	140,893.21-		64,305.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,133.13		13,133.13
		Fund 43450 Liabilities Total		13,133.13		13,133.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,931.51
		Fund 43450 Fund Equity Total				76,931.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				1,419,115.00
		Major Account 460000 Total				1,419,115.00
		Fund 43450 Revenues Total				1,419,115.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,257.65		471,520.03	
		511800 COMPENSATORY TIME PAID			235.64	
		512100 VACATION LEAVE EXPENSE	3,330.21		54,674.46	
		512200 SICK LEAVE EXPENSE	1,548.00		29,651.17	
		512300 HOLIDAY LEAVE EXPENSE	2,171.80		26,081.15	
		512700 INJURY LEAVE EXPENSE	41.54		41.54	
		515100 RETIREMENT PLANS EXPENSE	3,170.95		43,611.09	
		515200 FICA EXPENSE	2,997.30		41,506.02	
		515400 LIFE & ACCIDENT INS EXP	11.30		140.06	
		515500 HEALTH INSURANCE EXPENSE	7,911.82		95,302.75	
		516200 TUITION ASSISTANCE			3,633.30	
		Major Account 510000 Total	56,440.57		766,397.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	140.80		3,708.13	
		521200 COM EXPENSE - VOICE/DATA			635.44	
		521290 COM EXPENSE - DATA ONLY			351.76	
		521400 DATA PROCESSING EXPENSE	778.20		3,187.31	
		521500 PUBLICATION & PRINT EXP	7.57		337.72	
		522100 DUES & SUBSCRIPTION EXP	1.64-		398.26	
		522200 CONFERENCE REGISTRATION	18.14		651.64	
		522600 JOB APPLICANT EXPENSE	1,034.30		2,016.00	
		523000 VOLUNTEER EXPENSE	1.54-		234.88	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	228.60		756.40	
	554900 OTHER CONTRACTUAL SERVICES			125.00	
	555200 SOFTWARE - NEW PURCHASES	69.14		69.14	
	Major Account 520000 Total	<u>2,273.57</u>		<u>12,471.68</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	39.81		3,953.96	
	572100 COMMERCIAL TRANSPORTATIO	12.99-		1,164.14	
	573100 STATE-OWNED TRANSPORT	497.92		1,539.82	
	574500 PERSONAL VEHICLE MILEAGE			301.36	
	575100 MISC TRAVEL EXPENSE			206.02	
	Major Account 570000 Total	<u>524.74</u>		<u>7,165.30</u>	
Expenditures	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	1.42-		1,139.26	
	Major Account 580000 Total	<u>1.42-</u>		<u>1,139.26</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	94,788.88		657,701.05	
	Major Account 590000 Total	<u>94,788.88</u>		<u>657,701.05</u>	
	Fund 43450 Expenditures Total	<u>154,026.34</u>		<u>1,444,874.50</u>	
	Fund 43450 Total	<u>13,133.13</u>	<u>13,133.13</u>	<u>1,509,179.64</u>	<u>1,509,179.64</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	207.96		120,517.55	
		Fund 68340 Assets Total	207.96		120,517.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,924.04
		Fund 68340 Fund Equity Total				126,924.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		207.96		2,771.61
		484100 OPERATING DONATIONS & CO				1,795.00
		Major Account 480000 Total		207.96		4,566.61
		Fund 68340 Revenues Total		207.96		4,566.61
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,192.85	
		559100 OTHER OPERATING EXP			2,725.25	
		Major Account 520000 Total			3,918.10	
Expenditures	570000	Travel Expenses				
		574700 VOLUNTEER TRAVEL EXPENSES			980.00	
		Major Account 570000 Total			980.00	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			6,075.00	
		Major Account 580000 Total			6,075.00	
		Fund 68340 Expenditures Total			10,973.10	
		Fund 68340 Total	207.96	207.96	131,490.65	131,490.65

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	35,637.09		234,112.62	
	139901 AR INVOICED (SYSTEM)	50,417.01		61,212.01	
	Fund 73410 Assets Total	<u>14,779.92</u>		<u>295,324.63</u>	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS		8,912.15		222,435.13
	211900 AAI DUE TO VENDOR (SYSTE		5,451.90		5,451.90
	215100 DUE TO FUND - SHORT TERM		415.87		512,307.86
	Fund 73410 Liabilities Total		<u>14,779.92</u>		<u>295,324.63</u>
	Fund 73410 Total	<u>14,779.92</u>	<u>14,779.92</u>	<u>295,324.63</u>	<u>295,324.63</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	1,862.59		118,201.82	
	132900 NSF ITEMS SUSPENSE			1,280.15	
	Fund 23500 Assets Total	<u>1,862.59</u>		<u>119,481.97</u>	
Liabilities	200000 Liabilities				
	215100 SALES TAX LIABILITY		8.22		169.18
	Fund 23500 Liabilities Total		<u>8.22</u>		<u>169.18</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				105,154.29
	Fund 23500 Fund Equity Total				<u>105,154.29</u>
Revenues	470000 Revenues - Sales & Charges				
	472201 LICENSE PUBLICATION		310.00		25,550.00
	472202 NON-LICENSE PUBLICATION				16.70
	472203 KEG REGISTRATION		165.00		3,110.00
	472204 ACTIVITY REPORT				324.95
	472206 ALCOHOL SERVER TRAINING PRGM		2,425.00		32,740.00
	Major Account 470000 Total		<u>2,900.00</u>		<u>61,741.65</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		209.22		2,605.20
	Major Account 480000 Total		<u>209.22</u>		<u>2,605.20</u>
	Fund 23500 Revenues Total		<u>3,109.22</u>		<u>64,346.85</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	54.57		840.88	
	521500 PUBLICATION & PRINT EXP	34.26		15,073.61	
	531100 OFFICE SUPPLIES EXPENSE			66.83	
	559100 OTHER OPERATING EXP	1,166.02		34,207.03	
	Major Account 520000 Total	<u>1,254.85</u>		<u>50,188.35</u>	
	Fund 23500 Expenditures Total	<u>1,254.85</u>		<u>50,188.35</u>	
	Fund 23500 Total	<u>3,117.44</u>	<u>3,117.44</u>	<u>169,670.32</u>	<u>169,670.32</u>

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	25,555.25		263,757.34	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	25,555.25		264,084.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,919.32		
		Fund 23610 Liabilities Total		1,919.32		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				226,853.53
		Fund 23610 Fund Equity Total				226,853.53
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		51,027.81		447,351.32
		Major Account 450000 Total		51,027.81		447,351.32
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		675.00		38,080.00
		474102 FINGERPRINTING REVENUE		45.00		5,905.00
		Major Account 470000 Total		720.00		43,985.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		418.78		5,456.29
		Major Account 480000 Total		418.78		5,456.29
		Fund 23610 Revenues Total		52,166.59		496,792.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,491.84		200,075.24	
		511300 OVERTIME PAYMENTS	427.22		5,260.77	
		511600 PER DIEM PAYMENTS	402.00		7,996.00	
		511800 COMPENSATORY TIME PAID	67.41		794.44	
		512100 VACATION LEAVE EXPENSE	597.03		9,940.50	
		512200 SICK LEAVE EXPENSE	245.13		4,217.61	
		512300 HOLIDAY LEAVE EXPENSE	451.73		7,198.15	
		512500 FUNERAL LEAVE EXPENSE			308.14	
		515100 RETIREMENT PLANS EXPENSE	1,144.14		15,093.48	
		515200 FICA EXPENSE	1,292.36		17,337.75	
		515400 LIFE & ACCIDENT INS EXP	3.12		37.44	
		515500 HEALTH INSURANCE EXPENSE	1,399.52		16,794.24	
		516300 EMPLOYEE ASSISTANCE PRO			46.00	
		516500 WORKERS COMP PREMIUMS			3,243.00	



Agency Number 036 STATE RACING COMMISSION

Agency Division

Fund 23610 RACING COMM CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	519100 OTHER PERSONAL SERV EXP			308.14	
	Major Account 510000 Total	21,521.50		288,650.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6.47		505.40	
	521200 COM EXPENSE - VOICE/DATA			4,126.79	
	521400 DATA PROCESSING EXPENSE	312.20		1,097.30	
	521500 PUBLICATION & PRINT EXP	83.66		1,223.14	
	522100 DUES & SUBSCRIPTION EXP			9,000.00	
	522200 CONFERENCE REGISTRATION			3,615.00	
	524600 RENT EXPENSE-BUILDINGS	590.21		7,082.52	
	524900 RENT EXP-DEPR SURCHARGE	191.61		2,299.32	
	527100 REP & MAINT-OFFICE EQUIP			2,892.00	
	531100 OFFICE SUPPLIES EXPENSE			1,176.70	
	534900 MISCELLANEOUS SUP EXP	24.00		283.96	
	535100 MEDICAL SUPPLIES			77.50	
	541100 ACCTG & AUDITING SERVICES			571.00	
	541200 PURCHASING ASSESSMENT			115.00	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES	561.00		41,806.00	
	545001 FINGERPRINT SERVICES			4,053.75	
	546800 VETERINARY SERVICES	3,150.00		35,875.00	
	554900 OTHER CONTRACTUAL SERVICES			460.65	
	556300 SURETY & NOTARY BONDS			18.64	
	559100 OTHER OPERATING EXP			125.00	
	Major Account 520000 Total	4,919.15		116,637.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	355.53		28,747.76	
	572100 COMMERCIAL TRANSPORTATIO			6,281.84	
	574500 PERSONAL VEHICLE MILEAGE	1,734.48		17,326.96	
	574600 CONTRACTUAL SERV - TRAVEL EXP			177.38	
	575100 MISC TRAVEL EXPENSE			613.36	
	Major Account 570000 Total	2,090.01		53,147.30	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,126.11	
	Major Account 580000 Total			1,126.11	
	Fund 23610 Expenditures Total	28,530.66		459,562.14	
	Fund 23610 Total	54,085.91	54,085.91	723,646.14	723,646.14

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	28.56		14,999.03	
	Fund 23620 Assets Total	28.56		14,999.03	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				14,609.26
	Fund 23620 Fund Equity Total				14,609.26
Revenues	450000 Taxes				
	454300 PARI-MUTUEL WAGERING TAX		12,059.46		105,615.12
	Major Account 450000 Total		12,059.46		105,615.12
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		28.56		389.74
	Major Account 480000 Total		28.56		389.74
	Fund 23620 Revenues Total		12,088.02		106,004.86
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,059.46		105,615.09	
	Major Account 590000 Total	12,059.46		105,615.09	
	Fund 23620 Expenditures Total	12,059.46		105,615.09	
	Fund 23620 Total	12,088.02	12,088.02	120,614.12	120,614.12

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	428,881.01-		6,100,960.03	
	112200 DEPOSITS WITH VENDORS			2,088.76	
	139901 AR INVOICED (SYSTEM)	1,923.00		1,929.00	
	Fund 23730 Assets Total	426,958.01-		6,104,977.79	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		10,779.00		24,176.24
	214100 DEPOSITS				1,574.00
	Fund 23730 Liabilities Total		10,779.00		25,750.24
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,921,773.25
	Fund 23730 Fund Equity Total				5,921,773.25
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		30.00		30.00
	471101 LSS & ROL FEES		2,655.00		27,720.00
	472200 REPROD & PUBLICATIONS		7.00		92.70
	474100 GENERAL BUSINESS FEES				86,400.00
	474101 INSURANCE ASSESSMENTS				5,373,836.00
	Major Account 470000 Total		2,692.00		5,488,078.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,879.24		98,219.71
	484500 REIMB NON-GOVT SOURCES				94.98
	486500 MISCELLANEOUS ADJUSTMENT				2,660.98
	486600 CREDIT CARD CLEARING		60.00		60.00
	Major Account 480000 Total		11,939.24		101,035.67
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				337.87
	Major Account 490000 Total				337.87
	Fund 23730 Revenues Total		14,631.24		5,589,452.24
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	229,482.34		2,789,331.74	
	511800 COMPENSATORY TIME PAID			2,470.45	
	512100 VACATION LEAVE EXPENSE	16,722.88		177,284.01	
	512200 SICK LEAVE EXPENSE	6,143.28		118,707.30	
	512300 HOLIDAY LEAVE EXPENSE	8,063.89		104,086.53	
	512400 MILITARY LEAVE EXPENSE			129.94	
	512500 FUNERAL LEAVE EXPENSE			7,063.39	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512600 CIVIL LEAVE EXPENSE	125.94		125.94	
	515100 RETIREMENT PLANS EXPENSE	12,795.55		159,109.89	
	515200 FICA EXPENSE	18,698.48		217,908.32	
	515400 LIFE & ACCIDENT INS EXP	45.34		545.07	
	515500 HEALTH INSURANCE EXPENSE	34,492.19		435,268.88	
	516300 EMPLOYEE ASSISTANCE PRO			735.75	
	516500 WORKERS COMP PREMIUMS			30,789.00	
	Major Account 510000 Total	326,569.89		4,043,556.21	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	9,347.90		98,648.22	
	521200 COM EXPENSE - VOICE/DATA	7,069.67		94,136.68	
	521400 DATA PROCESSING EXPENSE	2,848.39		39,940.09	
	521500 PUBLICATION & PRINT EXP	618.63		20,041.79	
	521900 AWARDS EXPENSE			915.22	
	522100 DUES & SUBSCRIPTION EXP	1,679.97		23,554.57	
	522200 CONFERENCE REGISTRATION	436.00		9,649.00	
	524600 RENT EXPENSE-BUILDINGS	51,440.31		617,283.72	
	524601 RENT EXPENSE - PARKING	61.00		691.50	
	527100 REP & MAINT-OFFICE EQUIP			583.00	
	527400 REP & MAINT-DATA PROC	1,114.10		3,511.56	
	527600 REP & MAINT-HOUSE/INST E			840.00	
	531100 OFFICE SUPPLIES EXPENSE	730.59		16,913.78	
	532100 NON-CAPITALIZED EQUIP PU	1,602.34		3,206.65	
	532101 NON CAPITALIZED HARDWARE	10,660.86		13,813.29	
	533100 HOUSEHOLD & INSTIT EXP			384.46	
	534600 ED & RECREATIONAL SUP EX			1,799.11	
	534601 LAW BOOKS & REFERENCE MATERIAL	108.43		1,725.48	
	534700 ENG TECH & COMM SUP EXP			595.49	
	534900 MISCELLANEOUS SUP EXP			722.77	
	541100 ACCTG & AUDITING SERVICES			4,938.56	
	541200 PURCHASING ASSESSMENT			1,018.00	
	541400 HRMS ASSESSMENT			2,856.25	
	541500 LEGAL SERVICES EXPENSE	14,552.28		88,261.69	
	541700 LEGAL RELATED EXPENSE	125.12		1,388.62	
	542100 SOS TEMP SERV - PERSONNEL			141.55	
	543200 IT CONSULTING-HW/SW SUPP	2,610.00		105,975.00	
	543500 MGT CONSULTANT SERVICES			15,000.00	
	554900 OTHER CONTRACTUAL SERVICES	12,084.38		136,335.83	
	555100 DATA PROC SOFTW LIC FEE	5,217.99		3,096.84	

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				
	55200 SOFTWARE - NEW PURCHASES			538.16	
	556100 INSURANCE EXPENSE			1,016.77	
	556300 SURETY & NOTARY BONDS			368.34	
	559100 OTHER OPERATING EXP	2,140.33		27,657.81	
	Major Account 520000 Total	123,576.29		1,337,549.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,150.81		10,664.20	
	572100 COMMERCIAL TRANSPORTATIO	403.47		2,431.31	
	573100 STATE-OWNED TRANSPORT	28.12		887.32	
	574500 PERSONAL VEHICLE MILEAGE	997.48		16,732.72	
	575100 MISC TRAVEL EXPENSE	20.00		486.50	
	Major Account 570000 Total	1,792.94		31,202.05	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUI			2,588.00	
	583300 COMPUTER EQUIP & SOFTWARE	429.13		14,381.88	
	586900 OTHER FIXED ASSETS			2,720.00	
	Major Account 580000 Total	429.13		19,689.88	
	Fund 23730 Expenditures Total	452,368.25		5,431,997.94	
	Fund 23730 Total	25,410.24	25,410.24	11,536,975.73	11,536,975.73

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	71,307.44-		3,192,395.92	
	Fund 63730 Assets Total	71,307.44-		3,192,395.92	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		38,202.08-		2,709.65
	Fund 63730 Liabilities Total		38,202.08-		2,709.65
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,853,862.27
	Fund 63730 Fund Equity Total				3,853,862.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				6,060.00
	Major Account 470000 Total				6,060.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,679.13		80,296.22
	Major Account 480000 Total		5,679.13		80,296.22
	Fund 63730 Revenues Total		5,679.13		86,356.22
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			75.00	
	Major Account 520000 Total			75.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,892.64		224,232.93	
	592101 BOOKS	3,434.59		68,981.96	
	592102 GENERAL SUPPLIES/TOOLS	236.63		3,587.98	
	592103 SPECIAL SUPPLIES/TOOLS	685.80		11,610.45	
	592104 SPECIAL FEES	30.00		2,328.25	
	592105 LICENSE-FEES			98.94	
	592106 MILEAGE	8,521.41		180,018.81	
	592107 ROOM/BOARD			4,017.57	
	592108 TUITION-PRIVATE	240.00		8,116.75	
	592109 TUITION-STATE	8,743.42		247,463.58	
	Major Account 590000 Total	38,784.49		750,457.22	
	Fund 63730 Expenditures Total	38,784.49		750,532.22	
	Fund 63730 Total	32,522.95-	32,522.95-	3,942,928.14	3,942,928.14

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	48,804.92		1,016,723.98	
	112200 DEPOSITS WITH VENDORS			637.71	
	132900 NSF ITEMS SUSPENSE	50.00-		550.15	
	139901 AR INVOICED (SYSTEM)	73.00-		50.00	
	Fund 23910 Assets Total	48,681.92		1,017,961.84	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		17.63		188.13
	215100 DUE TO FUND - SHORT TERM				58.41
	Fund 23910 Liabilities Total		17.63		246.54
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				954,249.17
	Fund 23910 Fund Equity Total				954,249.17
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				3,189.32
	474100 GENERAL BUSINESS FEES		173,694.50		2,482,253.00
	474101 SURCHARGE		13,791.33		132,277.46
	474102 Auction Markets		57,059.00		713,782.25
	474103 PACKING HOUSE		58,235.00		252,409.00
	474104 RFL REGISTERED FED LOTS		63,150.00		415,150.00
	474111 Brand Lease		100.00		500.00
	474112 BRANDS-NEW		6,610.00		74,960.00
	474113 BRANDS-RENEWAL		33,450.00		435,375.00
	474114 BRANDS-TRANSFER		2,960.00		27,915.00
	474115 BRANDS-DUPLICATE CERTIFIC		2.00		456.00
	474116 GRAZING PERMITS				2,465.00
	474117 VETERINARY CARE PERMITS				30.00
	474118 OUT-OF-STATE BRANDING PERMIT		50.00		600.00
	Major Account 470000 Total		409,101.83		4,541,362.03
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,997.04		21,884.00
	484500 REIMB NON-GOVT SOURCES		5,590.91		30,990.81
	Major Account 480000 Total		7,587.95		52,874.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		13,849.14		13,849.14
	Major Account 490000 Total		13,849.14		13,849.14
	Fund 23910 Revenues Total		430,538.92		4,608,085.98

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP &amp; THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	150,703.98		1,942,408.13	
	511106 INTERMITTENT SALARIES	31,761.40		434,741.14	
	511800 COMPENSATORY TIME PAID	22,283.07		109,045.28	
	512100 VACATION LEAVE EXPENSE	16,246.41		136,179.91	
	512200 SICK LEAVE EXPENSE	12,685.04		51,755.10	
	512300 HOLIDAY LEAVE EXPENSE	8,692.03		111,143.88	
	512500 FUNERAL LEAVE EXPENSE	311.17		5,497.27	
	515100 RETIREMENT PLANS EXPENSE	16,164.76		176,085.57	
	515200 FICA EXPENSE	17,725.58		200,070.80	
	515400 LIFE & ACCIDENT INS EXP	48.96		600.00	
	515500 HEALTH INSURANCE EXPENSE	49,586.34		586,301.82	
	516100 EMPLOYEE RELOCATION	4,954.00		11,875.09	
	516500 WORKERS COMP PREMIUMS			28,830.00	
	519100 OTHER PERSONAL SERV EXP			133.35	
	Major Account 510000 Total	331,162.74		3,794,667.34	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.83		20,243.34	
	521200 COM EXPENSE - VOICE/DATA	1,610.74		15,000.89	
	521300 FREIGHT EXPENSE	606.71		5,415.21	
	521400 DATA PROCESSING EXPENSE			957.95	
	521500 PUBLICATION & PRINT EXP			45,189.03	
	521900 AWARDS EXPENSE	96.97		248.90	
	522100 DUES & SUBSCRIPTION EXP			200.00	
	522200 CONFERENCE REGISTRATION	470.00		1,070.00	
	522500 EMPLOYEE MOVING EXPENSE			3,888.90	
	523201 NATURAL GAS	185.93		1,837.59	
	523202 ELECTRICITY	264.02		3,746.47	
	523203 WATER	21.55		334.30	
	523204 SEWER	3.37		67.59	
	524600 RENT EXPENSE-BUILDINGS	2,148.59		23,531.71	
	525100 RENT EXP-OFFICE EQUIP			2,388.00	
	526100 REP & MAINT-REAL PROPERT			590.50	
	527100 REP & MAINT-OFFICE EQUIP			145.00	
	527200 REP & MAINT-MOTOR VEHICL	134.84		1,052.49	
	527500 REP & MAINT-COMM EQUIP			734.76	
	527600 REP & MAINT-HOUSE/INST E			13.96	
	527879 BLADE SHARPENING			32.10	
	531100 OFFICE SUPPLIES EXPENSE	299.29		5,169.07	
	533100 HOUSEHOLD & INSTIT EXP	40.00		542.11	



Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 23910 BRND INSP & THEFT PR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533132 UNIFORMS			198.74	
	533135 CLEANING SUPPLIES	49.04		415.20	
	538182 OIL	54.35		538.72	
	538184 FLUIDS	2.00		31.90	
	538185 GASOLINE	1,375.80		12,047.92	
	538187 TIRES			495.52	
	541100 ACCTG & AUDITING SERVICES			4,268.00	
	541200 PURCHASING ASSESSMENT			538.00	
	541400 HRMS ASSESSMENT			2,914.55	
	541500 LEGAL SERVICES EXPENSE	250.00		1,680.00	
	547100 EDUCATIONAL SERVICES			5,068.25	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	75.00		159.00	
	548600 PEST CONTROL			232.00	
	548700 REFUSE/RECYCLING	45.50		546.00	
	548800 FIRE EXTINGUISHERS			40.00	
	548900 WEED CONTROL	153.50		193.49	
	549200 JANITORIAL/SECURITY SRVS	450.00		5,549.69	
	555310 COTS LICENSE FEES			240.36	
	556100 INSURANCE EXPENSE			3,564.76	
	559100 OTHER OPERATING EXP	26.46		7,083.27	
	Major Account 520000 Total	8,529.49		178,205.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	989.70		12,649.50	
	571900 MEALS-ONE DAY TRAVEL			25.50	
	572100 COMMERCIAL TRANSPORTATIO			1,027.84	
	574500 PERSONAL VEHICLE MILEAGE	40,682.70		484,861.46	
	575100 MISC TRAVEL EXPENSE	6.50		213.30	
	Major Account 570000 Total	41,678.90		498,777.60	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			858.00	
	583600 COMMUN. & ELECTRONIC EQ	503.50		17,545.79	
	584200 VEHICLES & VEHICLE EQ			54,565.88	
	Major Account 580000 Total	503.50		72,969.67	
	Fund 23910 Expenditures Total	381,874.63		4,544,619.85	
	Fund 23910 Total	430,556.55	430,556.55	5,562,581.69	5,562,581.69

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	16,378.81-		45,101.45	
	Fund 73910 Assets Total	16,378.81-		45,101.45	
Liabilities	200000 Liabilities				
	214101 ESTRAY DEPOSITS		16,378.81-		45,101.45
	Fund 73910 Liabilities Total		16,378.81-		45,101.45
	Fund 73910 Total	16,378.81-	16,378.81-	45,101.45	45,101.45

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	37,993.37-		800,457.97	
		112200 DEPOSITS WITH VENDORS			741.94	
		132900 NSF ITEMS SUSPENSE	20.00		20.00	
		Fund 24010 Assets Total	37,973.37-		801,219.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		572.14-		
		Fund 24010 Liabilities Total		572.14-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				724,129.58
		Fund 24010 Fund Equity Total				724,129.58
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,489.60		63,947.76
		475102 DEALER LICENSES		1,125.00		347,850.00
		475103 SUPPLEMENTAL DLR LIC		10.00		820.00
		475104 SALESMAN LICENSES		4,520.00		161,580.00
		475105 MOTORCYCLE DLR LIC				2,250.00
		475106 MANUFACTURER LICENSES		850.00		87,550.00
		475107 FACTORY REP LICENSES		180.00		13,360.00
		475108 DISTRIBUTOR LICENSES		425.00		22,100.00
		475110 FINANCE COMPANY LIC				9,120.00
		475111 WRECKER & SALVAGE LIC				8,960.00
		475112 AUCTION DEALER LIC				3,150.00
		475113 MFG BRANCH LIC				50.00
		475115 CHANGE OF NAME		5.00		80.00
		475116 CHANGE OF ADDRESS		50.00		925.00
		475117 SPECIAL PERMIT		1,050.00		12,650.00
		475118 TRAILER DEALER LIC		225.00		20,700.00
		475119 DEALERS AGENT				500.00
		Major Account 470000 Total		13,929.60		755,592.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,492.18		18,160.79
		484500 REIMB NON-GOVT SOURCES				20.00
		486500 MISCELLANEOUS ADJUSTMENT				14,307.28
		Major Account 480000 Total		1,492.18		32,488.07
		Fund 24010 Revenues Total		15,421.78		788,080.83
Expenditures	510000	Personal Services				

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				
	511100 PERMANENT SALARIES-WAGES	24,505.23		368,805.74	
	511600 PER DIEM PAYMENTS			1,000.00	
	512100 VACATION LEAVE EXPENSE	2,983.25		27,417.77	
	512200 SICK LEAVE EXPENSE	4,528.20		19,489.46	
	512300 HOLIDAY LEAVE EXPENSE	1,685.08		21,028.80	
	515100 RETIREMENT PLANS EXPENSE	2,523.56		32,724.67	
	515200 FICA EXPENSE	2,385.30		31,171.66	
	515400 LIFE & ACCIDENT INS EXP	8.64		103.68	
	515500 HEALTH INSURANCE EXPENSE	6,690.62		80,287.44	
	516300 EMPLOYEE ASSISTANCE PRO			103.50	
	516400 UNEMPLOYM COMP INS EXP			635.31	
	516500 WORKERS COMP PREMIUMS			4,277.00	
	Major Account 510000 Total	45,309.88		587,045.03	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	251.67		6,017.34	
	521200 COM EXPENSE - VOICE/DATA	12.50		2,251.84	
	521400 DATA PROCESSING EXPENSE	431.61		3,541.40	
	521500 PUBLICATION & PRINT EXP	11.87		6,216.64	
	522100 DUES & SUBSCRIPTION EXP	318.50		787.90	
	522200 CONFERENCE REGISTRATION			12.00	
	524600 RENT EXPENSE-BUILDINGS	751.94		10,123.28	
	524900 RENT EXP-DEPR SURCHARGE	308.29		3,699.48	
	527200 REP & MAINT-MOTOR VEHICL			567.90	
	531100 OFFICE SUPPLIES EXPENSE	110.61		3,178.18	
	533100 HOUSEHOLD & INSTIT EXP			519.90	
	541100 ACCTG & AUDITING SERVICES			961.00	
	541200 PURCHASING ASSESSMENT			104.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	4,000.00		24,000.00	
	542100 SOS TEMP SERV - PERSONNEL			4,298.72	
	543100 IT CONSULTING-APPLICATIONS			2,581.25	
	556100 INSURANCE EXPENSE			33.03	
	556300 SURETY & NOTARY BONDS			37.28	
	559100 OTHER OPERATING EXP	38.76		463.06	
	Major Account 520000 Total	6,235.75		69,860.53	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	629.38		10,139.18	
	572100 COMMERCIAL TRANSPORTATIO			684.51	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			39,292.56	
	574500 PERSONAL VEHICLE MILEAGE	648.00		3,899.69	
	575100 MISC TRAVEL EXPENSE			69.00	
	Major Account 570000 Total	<u>1,277.38</u>		<u>54,084.94</u>	
	Fund 24010 Expenditures Total	<u>52,823.01</u>		<u>710,990.50</u>	
	Fund 24010 Total	<u>14,849.64</u>	<u>14,849.64</u>	<u>1,512,210.41</u>	<u>1,512,210.41</u>

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,338.30-		1,525,208.79	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE	41.83-			
		Fund 24110 Assets Total	34,380.13-		1,530,139.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		114.41-		
		215900 SALES TAX COLLECTIONS		.65		8.84
		Fund 24110 Liabilities Total		113.76-		103.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,107,211.56
		Fund 24110 Fund Equity Total				1,107,211.56
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		64.35		795.45
		474120 SALESPERSON TRANSFER FEES		950.00		24,400.00
		474130 BROKER TRANSFER FEES		150.00		6,350.00
		474140 PROFESSIONAL CORP		800.00		12,900.00
		474150 LTD. LIABILITY CO		1,275.00		11,900.00
		474160 CERTIFICATION OF LICENSURE		375.00		4,500.00
		475120 NEW BROKER LICENSE FEE		870.00		14,210.00
		475130 NEW SALESPRSN LICENSE FEE		6,095.00		61,740.00
		475150 NEW BRANCH OFFICE FEES		100.00		2,350.00
		475160 BROKER RENEWAL FEES		580.00		415,570.00
		475170 SALESPERSON RENEWAL FEES		920.00		557,750.00
		475190 BRANCH OFFICE RENEWAL FEES				7,150.00
		475210 RETIREMENT HOME FEES		200.00		3,200.00
		475220 PROMOTIONAL LAND REG				40,625.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				200.00
		475320 EXAMINATION FEES		25,050.00		246,900.00
		475340 APPLICATION FEE		13,365.00		133,785.00
		Major Account 470000 Total		50,794.35		1,544,925.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,724.38		31,182.64
		484500 REIMB NON-GOVT SOURCES				812.53
		485100 FINES FORFEITS & PENALTY				90.00
		485910 OTHER FINES, FOR & PENALTY		1,025.00		18,025.00

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				.79
	486600 CREDIT CARD CLEARING		585.00-		435.00
	Major Account 480000 Total		3,164.38		50,545.96
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				150.53
	Major Account 490000 Total				150.53
	Fund 24110 Revenues Total		53,958.73		1,595,621.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	34,180.13		445,166.57	
	511600 PER DIEM PAYMENTS	500.00		5,500.00	
	512100 VACATION LEAVE EXPENSE	2,813.85		40,276.47	
	512200 SICK LEAVE EXPENSE	1,385.46		13,428.58	
	512300 HOLIDAY LEAVE EXPENSE	2,019.96		25,249.53	
	512500 FUNERAL LEAVE EXPENSE			502.56	
	515100 RETIREMENT PLANS EXPENSE	3,025.06		39,311.71	
	515200 FICA EXPENSE	2,914.57		38,032.72	
	515400 LIFE & ACCIDENT INS EXP	10.56		125.76	
	515500 HEALTH INSURANCE EXPENSE	7,718.90		90,603.50	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			5,296.00	
	Major Account 510000 Total	54,568.49		703,619.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2,214.12		32,566.24	
	521200 COM EXPENSE - VOICE/DATA	1,183.20		13,621.73	
	521400 DATA PROCESSING EXPENSE	373.45		8,549.94	
	521500 PUBLICATION & PRINT EXP	4,104.43		27,660.80	
	521900 AWARDS EXPENSE			297.36	
	522100 DUES & SUBSCRIPTION EXP			605.80	
	522200 CONFERENCE REGISTRATION	600.00		5,295.00	
	524600 RENT EXPENSE-BUILDINGS	2,681.12		34,074.28	
	524900 RENT EXP-DEPR SURCHARGE	1,017.23		11,189.53	
	525100 RENT EXP-OFFICE EQUIP			210.00	
	531100 OFFICE SUPPLIES EXPENSE	316.13		4,916.15	
	532260 VOICE EQUIP			47.34	
	533900 FOOD EXPENSE	49.20		693.95	
	541100 ACCTG & AUDITING SERVICES			1,734.00	
	541200 PURCHASING ASSESSMENT			322.00	

Agency Number 041 REAL ESTATE COMMISSION

Agency Division

Fund 24110 REAL EST COMM FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541400 HRMS ASSESSMENT			582.91	
	541500 LEGAL SERVICES EXPENSE	3,509.50		77,297.00	
	541700 LEGAL RELATED EXPENSE	9.76		4,406.25	
	542100 SOS TEMP SERV - PERSONNEL			6,214.94	
	547100 EDUCATIONAL SERVICES	10,726.00		126,244.00	
	554900 OTHER CONTRACTUAL SERVICES	862.65		57,064.60	
	556100 INSURANCE EXPENSE			81.89	
	559100 OTHER OPERATING EXP	171.87		5,781.26	
	Major Account 520000 Total	27,818.66		419,456.97	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,377.96		15,501.92	
	572100 COMMERCIAL TRANSPORTATIO	1,330.80		5,018.15	
	573100 STATE-OWNED TRANSPORT	1,887.73		22,168.49	
	574500 PERSONAL VEHICLE MILEAGE	1,065.96		4,576.67	
	575100 MISC TRAVEL EXPENSE	175.50		639.20	
	Major Account 570000 Total	5,837.95		47,904.43	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			6.87-	
	583300 COMPUTER EQUIP & SOFTWARE			1,822.98	
	Major Account 580000 Total			1,816.11	
	Fund 24110 Expenditures Total	88,225.10		1,172,797.41	
	Fund 24110 Total	53,844.97	53,844.97	2,702,937.34	2,702,937.34



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	63,074.50		180,972.24	
		112200 DEPOSITS WITH VENDORS			276.34	
		139901 AR INVOICED (SYSTEM)	100.00-			
		Fund 24510 Assets Total	62,974.50		181,248.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,339.93
		Fund 24510 Fund Equity Total				152,339.93
Revenues	470000	Revenues - Sales & Charges				
		475121 RECIPROCITY APPLICATION				270.00
		475122 LICENSE APPLICATION		30.00		470.00
		475125 RENEWAL		42,970.00		86,080.00
		475132 LICENSE ISSUANCE		50.00		130.00
		475135 BOOTH PERMIT RENEWAL		4,600.00		6,200.00
		475136 BOOTH PERMIT APPLICATION		450.00		1,280.00
		475142 LICENSE ISSUANCE		40.00		360.00
		475145 RENEWAL		20,000.00		40,300.00
		475146 NEW SHOP INSPECTION		90.00		1,890.00
		475147 TRANSFER OF OWNERSHIP		240.00		440.00
		475148 CHANGE LOCATION INSPECTION		195.00		990.00
		475155 RENEWAL		270.00		900.00
		475160 APPLICATION				80.00
		475162 LICENSE ISSUANCE				20.00
		475165 RENEWAL				180.00
		475172 LICENSE ISSUANCE				10.00
		475175 RENEWAL				400.00
		475176 NEW SCHOOL INSPECTION				490.00
		475220 STUDENT/EXAMINATION		270.00		4,050.00
		475221 RE-EXAMINATION WRITTEN ONLY		25.00		150.00
		476120 CERTIFICATION		50.00		425.00
		476121 DUPLICATE LICENSE				120.00
		476131 DUPLICATE LICENSE		10.00		10.00
		476141 DUPLICATE LICENSE		60.00		170.00
		476171 DUPLICATE LICENSE				10.00
		476191 LISTING BARBER				175.00
		476192 LISTING- SHOP				25.00
		Major Account 470000 Total		69,350.00		145,625.00
Revenues	480000	Revenues - Miscellaneous				

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		167.17		2,524.77
	484500 REIMB NON-GOVT SOURCES		27.07-		13.74
	484590 RETURNED CHECK FEE FOR DEPOSIT		30.00		40.00
	485120 LATE FEE				30.00
	485121 RESTORATION		105.00		3,090.00
	485140 LATE FEE				90.00
	485151 RESTORATION-INSTRUCTOR				70.00
	486290 DONATIONS AND CONTRIBUTIONS				15.00
	486600 CREDIT CARD CLEARING		3,160.00		3,160.00
	Major Account 480000 Total		3,435.10		9,033.51
	Fund 24510 Revenues Total		72,785.10		154,658.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,614.02		69,524.26	
	511600 PER DIEM PAYMENTS			1,800.00	
	512100 VACATION LEAVE EXPENSE			1,999.56	
	512200 SICK LEAVE EXPENSE	7.55		766.92	
	512300 HOLIDAY LEAVE EXPENSE	295.87		3,654.46	
	515100 RETIREMENT PLANS EXPENSE	447.04		5,690.65	
	515200 FICA EXPENSE	409.31		5,426.88	
	515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
	515500 HEALTH INSURANCE EXPENSE	1,659.08		19,908.96	
	516500 WORKERS COMP PREMIUMS			1,125.00	
	Major Account 510000 Total	8,434.79		109,919.73	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	689.30		1,174.12	
	521200 COM EXPENSE - VOICE/DATA	50.25		681.57	
	521400 DATA PROCESSING EXPENSE	39.30		471.60	
	521500 PUBLICATION & PRINT EXP	12.44		353.22	
	522900 EMPLOYEE PARKING EXP			300.00	
	524600 RENT EXPENSE-BUILDINGS	441.72		5,330.64	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	524900 RENT EXP-DEPR SURCHARGE	142.80		1,713.60	
	531100 OFFICE SUPPLIES EXPENSE			363.70	
	541100 ACCTG & AUDITING SERVICES			379.00	
	541200 PURCHASING ASSESSMENT			18.00	
	541400 HRMS ASSESSMENT			116.57	
	547100 EDUCATIONAL SERVICES			119.00	
	556100 INSURANCE EXPENSE			6.90	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			9.32	
	Major Account 520000 Total	1,375.81		12,037.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,044.85	
	571600 MEALS-NOT TRAVEL STATUS			66.54	
	573100 STATE-OWNED TRANSPORT			1,571.52	
	574500 PERSONAL VEHICLE MILEAGE			1,045.98	
	575100 MISC TRAVEL EXPENSE			64.00	
	Major Account 570000 Total			3,792.89	
	Fund 24510 Expenditures Total	9,810.60		125,749.86	
	Fund 24510 Total	72,785.10	72,785.10	306,998.44	306,998.44

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	19,432.34		593,644.90	
		Fund 24610 Assets Total	19,432.34		593,644.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,101.05-		37,792.22
		Fund 24610 Liabilities Total		15,101.05-		37,792.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				642,260.50
		Fund 24610 Fund Equity Total				642,260.50
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		20,607.12		186,278.91
		Major Account 470000 Total		20,607.12		186,278.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,033.74		12,951.32
		Major Account 480000 Total		1,033.74		12,951.32
		Fund 24610 Revenues Total		21,640.86		199,230.23
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	16,017.53-			
		534907 SECURITY SUPPLIES			3,125.00	
		554900 OTHER CONTRACTUAL SERVICES	3,125.00		86,015.60	
		Major Account 520000 Total	12,892.53-		89,140.60	
Expenditures	590000	Government Aid				
		593101 PERSONNEL			88,152.65	
		593102 FRINGE BENEFITS			14,160.80	
		593103 TRAVEL			3,930.12	
		593104 SUPPLIES			10,281.66	
		593105 CONSULTANTS/CONTRACTS			13,098.75	
		593106 OTHER			66,873.47	
		Major Account 590000 Total			196,497.45	
		Fund 24610 Expenditures Total	12,892.53-		285,638.05	
		Fund 24610 Total	6,539.81	6,539.81	879,282.95	879,282.95

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,560.63		42,629.30	
		Fund 24680 Assets Total	5,560.63		42,629.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				201,513.55
		Fund 24680 Fund Equity Total				201,513.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		5,500.54		62,766.48
		Major Account 470000 Total		5,500.54		62,766.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.09		1,684.27
		Major Account 480000 Total		60.09		1,684.27
		Fund 24680 Revenues Total		5,560.63		64,450.75
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES			13,335.00	
		Major Account 520000 Total			13,335.00	
Expenditures	590000	Government Aid				
		593101 PERSONNEL			107,413.11	
		593102 FRINGE BENEFITS			19,551.15	
		593103 TRAVEL			8,350.54	
		593104 SUPPLIES			6,669.82	
		593105 CONSULTANTS/CONTRACTS			12,073.99	
		593106 OTHER			55,941.39	
		Major Account 590000 Total			210,000.00	
		Fund 24680 Expenditures Total			223,335.00	
		Fund 24680 Total	5,560.63	5,560.63	265,964.30	265,964.30

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	127,451.46-		1,500,713.34	
	132200 DUE FROM OTHER GOVERNMENT			1,097.00	
	132900 NSF ITEMS SUSPENSE	301.41-		877.41	
	139901 AR INVOICED (SYSTEM)	183,180.44		320,974.16	
	139902 AR DEPOSIT CLEARING (SYSTEM)	17.90		288.98	
	Fund 24690 Assets Total	55,445.47		1,823,950.89	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		4,113.53-		5,085.97
	211900 AAI DUE TO VENDOR (SYSTE		6,779.16-		
	212100 TAX REFUNDS PAYABLE				18.97
	215100 DUE TO FUND - SHORT TERM		18.43		600.49
	Fund 24690 Liabilities Total		10,874.26-		5,705.43
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,105,689.43
	Fund 24690 Fund Equity Total				1,105,689.43
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		169,093.77		185,111.30
	465100 NONGRANT REIMBURSEMENTS		3,400.00		36,600.00
	Major Account 460000 Total		172,493.77		221,711.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,383.10		20,044.12
	471102 NON TAX MEAL TICKETS		11.25		151.25
	471106 REV FROM OFFENDERS - SVCS		899.25		26,720.11
	471107 MISC SERVICES		2.10		52.15
	471108 SAFEKEEPERS SERVICES		86,835.17		826,477.49
	472100 SALE OF SUP & MAT		4,699.11		74,535.96
	472102 TOKEN SALES		17.90		17.90
	472103 NONTAXABLE SALES-SUP/SVC		124.47		1,174.76
	472105 TAXABLE SALES COPIES		163.57		4,598.02
	Major Account 470000 Total		94,135.92		953,771.76
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,660.48		36,317.35
	482100 LAND USE REVENUE				36,637.00
	483100 HOUSING & DORM RENTAL RE		98,213.10		1,128,782.82
	483400 OTHER RENTAL REVENUE		24.00		312.00
	484100 OPERATING DONATIONS & CO		81.40		323.88

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		5,770.66		17,290.80
	484502 RESTITUTION PAID-OFFENDER				18,298.84
	484503 TUITION REPAYMENT		130.00		3,289.66
	484900 OTHER PRIVATE SOURCES		724.12		724.23
	486400 CASH OVER ADJUSTMENT		.46		33.26
	Major Account 480000 Total		108,604.22		1,242,009.84
	Fund 24690 Revenues Total		375,233.91		2,417,492.90
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	27,042.17		27,042.17	
	526106 R & M CONT-IMP BLG-ENG			320,796.86	
	531100 OFFICE SUPPLIES EXPENSE			160.00	
	534601 EDUCATIONAL	742.80		21,334.47	
	534602 RECREATIONAL			294.16	
	535104 DRUGS	270,824.33		1,245,824.33	
	538100 VEHICLE & EQUIP SUP EXP			4,460.00	
	538102 GAS/OIL FSP & CSI	3,765.88		41,370.61	
	539300 THIRD PARTY REIMB	5,039.00		5,075.31	
	542500 ENG & ARCH SERVICES			3,680.00	
	554900 OTHER CONTRACTUAL SERVICES			4,440.00	
	559100 OTHER OPERATING EXP	1,500.00		16,475.00	
	Major Account 520000 Total	308,914.18		1,690,952.91	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			13,983.96	
	Major Account 580000 Total			13,983.96	
	Fund 24690 Expenditures Total	308,914.18		1,704,936.87	
	Fund 24690 Total	364,359.65	364,359.65	3,528,887.76	3,528,887.76

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 24691 CORRECTIONAL FACILITY CAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	12,521.70		122,930.15	
	Fund 24691 Assets Total	12,521.70		122,930.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				138,730.23
	Fund 24691 Fund Equity Total				138,730.23
Revenues	480000 Revenues - Miscellaneous				
	483100 HOUSING & DORM RENTAL RE		12,521.70		128,716.01
	483101 INMATE MAINT ALLOCATION				144,516.09
	Major Account 480000 Total		12,521.70		15,800.08
	Fund 24691 Revenues Total		12,521.70		15,800.08
	Fund 24691 Total	12,521.70	12,521.70	122,930.15	122,930.15



Agency Number 046 DEPT CORRECTIONAL SERVICES

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	61.41-		203,576.57	
		139901 AR INVOICED (SYSTEM)	197.12		42,038.32	
		Fund 48130 Assets Total	135.71		245,614.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,238.18-		4,644.40
		211900 AAI DUE TO VENDOR (SYSTE		5,764.50		5,764.50
		Fund 48130 Liabilities Total		3,526.32		10,408.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				552,056.31
		Fund 48130 Fund Equity Total				552,056.31
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				244,750.28
		461500 OP GRANTS - STATE AGENCI		4,123.16		220,835.14
		Major Account 460000 Total		4,123.16		465,585.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		716.42		716.42
		486500 MISCELLANEOUS ADJUSTMENT		197,166.24		197,166.24
		Major Account 480000 Total		197,882.66		197,882.66
		Fund 48130 Revenues Total		202,005.82		663,468.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,567.50		160,834.52	
		511300 OVERTIME PAYMENTS	214.82		4,803.45	
		511301 HOLIDAY WORK - DCS	167.51		1,057.41	
		511500 SHIFT DIFFERENTIAL PYMT			12.30	
		511800 COMPENSATORY TIME PAID	20.94		1,166.35	
		512100 VACATION LEAVE EXPENSE	122.30		3,747.38	
		512200 SICK LEAVE EXPENSE	111.67		2,495.82	
		512300 HOLIDAY LEAVE EXPENSE	111.67		1,684.71	
		512800 ADMINISTRATIVE LEAVE EXP			265.80	
		515100 RETIREMENT PLANS EXPENSE	3,949.73		15,660.66	
		515200 FICA EXPENSE	2,922.36		12,293.28	
		515400 LIFE & ACCIDENT INS EXP	7.78		40.69	
		515500 HEALTH INSURANCE EXPENSE	5,384.65		41,394.59	
		Major Account 510000 Total	53,580.93		245,456.96	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,974.00	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 48130 COMMUNITY BASE SERV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522101 MAGAZINE SUBSCRIPTIONS			2,545.10	
	522202 CONF REG - NONCEU'S			6,606.25	
	531100 OFFICE SUPPLIES EXPENSE			1,223.00	
	532100 NON-CAPITALIZED EQUIP PU			15,395.00	
	533901 FOOD - STAPLES	24,000.00		24,000.00	
	533903 FOOD - DAIRY	12,000.00		12,000.00	
	534601 EDUCATIONAL	51.00		14,153.59	
	535104 DRUGS			210,476.00	
	547100 EDUCATIONAL SERVICES	5,764.50		36,354.01	
	554900 OTHER CONTRACTUAL SERVICE			270,348.44	
	555100 DATA PROC SOFTW LIC FEE			1,250.00	
	556100 INSURANCE EXPENSE	110,000.00		110,000.00	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	151,815.50		706,412.89	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,896.05	
	572100 COMMERCIAL TRANSPORTATIO			3,399.25	
	573100 STATE-OWNED TRANSPORT			714.92	
	574500 PERSONAL VEHICLE MILEAGE			1,590.88	
	575100 MISC TRAVEL EXPENSE			81.00	
	Major Account 570000 Total			11,682.10	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			16,766.45	
	Major Account 580000 Total			16,766.45	
	Fund 48130 Expenditures Total	205,396.43		980,318.40	
	Fund 48130 Total	205,532.14	205,532.14	1,225,933.29	1,225,933.29

Agency Number 046 DEPT CORRECTIONAL SERVICES

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 SERVICES

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	.14		78.82	
	Fund 48133 Assets Total	.14		78.82	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,302.90
	Fund 48133 Fund Equity Total				25,302.90
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.14		297.25
	Major Account 480000 Total		.14		297.25
	Fund 48133 Revenues Total		.14		297.25
Expenditures	520000 Operating Expenses				
	534601 EDUCATIONAL			25,521.33	
	Major Account 520000 Total			25,521.33	
	Fund 48133 Expenditures Total			25,521.33	
	Fund 48133 Total	.14	.14	25,600.15	25,600.15

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	196,623.63-		542.61	
		Fund 48138 Assets Total	196,623.63-		542.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,424.00		8,424.00
		Fund 48138 Liabilities Total		8,424.00		8,424.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				317,405.13
		Fund 48138 Fund Equity Total				317,405.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		542.61		18,123.25
		486500 MISCELLANEOUS ADJUSTMENT		197,166.24-		197,166.24-
		Major Account 480000 Total		196,623.63-		179,042.99-
		Fund 48138 Revenues Total		196,623.63-		179,042.99-
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16,841.21	
		531100 OFFICE SUPPLIES EXPENSE			36,681.57	
		534700 ENG TECH & COMM SUP EXP			39,230.51	
		542100 SOS TEMP SERV - PERSONNEL			33,650.33	
		554900 OTHER CONTRACTUAL SERVICE	8,424.00		19,839.91	
		Major Account 520000 Total	8,424.00		146,243.53	
		Fund 48138 Expenditures Total	8,424.00		146,243.53	
		Fund 48138 Total	188,199.63-	188,199.63-	146,786.14	146,786.14

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	525,405.51-		6,585,830.27	
	112200 DEPOSITS WITH VENDORS			275.00	
	139901 AR INVOICED (SYSTEM)	757,968.89		1,892,338.99	
	139902 AR DEPOSIT CLEARING (SYSTEM)			8,517.00	
	145100 RAW MATERIALS	17,415.31		2,014,059.61	
	145200 WORK-IN-PROCESS	8,076.88		64,525.69	
	145300 FINISHED GOODS	294,311.81-		3,149,729.94	
	145400 INVENTORY IN TRANSIT	37,654.95-		9,697.94-	
	Fund 52510 Assets Total	73,911.19-		13,705,578.56	
Liabilities	200000 Liabilities				
	211201 DUE TO 3 M				66.25
	211700 REC'D - NOT VOUCHERED (S		167,788.86		512,602.79
	211900 AAI DUE TO VENDOR (SYSTE		419,874.80-		196,237.13
	215100 DUE TO FUND - SHORT TERM		276.94		5,047.13
	Fund 52510 Liabilities Total		251,809.00-		713,953.30
Fund Equity	300000 Fund Equity				
	343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
	349100 UNDESIGNATED				10,004,502.71
	Fund 52510 Fund Equity Total				13,029,502.71
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				144,516.09
	Major Account 460000 Total				144,516.09
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		6,585.87		99,367.88
	471109 LAUNDRY SERVICES		270,171.52		3,135,108.18
	471111 WORK CREW SERVICES		84,559.97		1,077,551.72
	472100 SALE OF SUP & MAT		1,546,061.28		8,417,753.41
	472106 CASH CREDIT		235.50-		339.80-
	472107 DLP 2011 CYCLE RESERVE		2,459.70		34,669.74
	472200 REPROD & PUBLICATIONS		27,676.17		420,470.75
	Major Account 470000 Total		1,937,279.01		13,184,581.88
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,303.35		181,353.00
	483401 PV RENT AND UTIL		150.00		27,880.71
	484501 PRIVATE VENTURE		6,963.16		65,123.57
	484900 OTHER PRIVATE SOURCES				148.00

Agency Number 046 DEPT CORRECTIONAL SERVICES

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				
	486500 MISCELLANEOUS ADJUSTMENT		15,128.25		15,128.25
	Major Account 480000 Total		33,544.76		289,633.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,195.34		11,314.98
	Major Account 490000 Total		4,195.34		11,314.98
	Fund 52510 Revenues Total		1,975,019.11		13,630,046.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	205,936.45		2,765,928.10	
	511101 ROLL CALL DCS			2.99	
	511200 TEMPORARY SALARIES-WAGE	6,233.76		63,784.01	
	511300 OVERTIME PAYMENTS	17,999.02		248,834.45	
	511301 HOLIDAY WORK - DCS	3,177.26		32,435.31	
	511500 SHIFT DIFFERENTIAL PYMT			388.29	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	2,174.97		34,890.29	
	512100 VACATION LEAVE EXPENSE	28,345.55		286,100.98	
	512200 SICK LEAVE EXPENSE	8,166.21		175,739.02	
	512300 HOLIDAY LEAVE EXPENSE	12,878.81		162,784.14	
	512500 FUNERAL LEAVE EXPENSE			9,034.52	
	512600 CIVIL LEAVE EXPENSE			170.55	
	512700 INJURY LEAVE EXPENSE			864.13	
	515100 RETIREMENT PLANS EXPENSE	20,867.43		278,342.16	
	515200 FICA EXPENSE	19,404.32		259,316.32	
	515400 LIFE & ACCIDENT INS EXP	77.76		930.10	
	515500 HEALTH INSURANCE EXPENSE	67,361.90		831,755.76	
	516300 EMPLOYEE ASSISTANCE PRO			1,353.06	
	516400 UNEMPLOYM COMP INS EXP			4,791.00	
	516500 WORKERS COMP PREMIUMS			57,409.97	
	Major Account 510000 Total	392,623.44		5,215,855.15	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,179.19		42,488.73	
	521200 COM EXPENSE - VOICE/DATA			22,818.86	
	521290 COM EXPENSE - DATA ONLY			23,830.59	
	521300 FREIGHT EXPENSE	1,806.93		27,257.73	
	521301 FREIGHT ON INVENTORY	1,098.27		11,194.80	
	521400 DATA PROCESSING EXPENSE			765.02	
	521401 OCIO - COMMUNICATIONS	6,771.70		33,636.50	

Agency Number 046 DEPT CORRECTIONAL SERVICES

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				
	521500 PUBLICATION & PRINT EXP			64,509.74	
	521901 AWARDS - STAFF	19.47		269.89	
	522100 DUES & SUBSCRIPTION EXP	1,700.00		18,766.05	
	522202 CONF REG - NON-CEU'S	325.00		7,223.00	
	523201 NATURAL GAS	5,291.02		64,635.56	
	523202 ELECTRICITY	17,494.52		185,630.80	
	523203 WATER	4,858.41		59,212.26	
	523204 SEWER	4,936.30		58,382.36	
	524600 RENT EXPENSE-BUILDINGS	30.00		360.00	
	525500 RENT EXP-OTHER PERS PROP	300.07		17,909.93	
	526100 REP & MAINT-REAL PROPERT	855.25		30,462.10	
	526104 R & M CONT-BLDGS	740.00		12,307.14	
	526106 R & M CONT-IMP BLG-ENG	12,273.45		122,734.50	
	527200 REP & MAINT-MOTOR VEHICL	8,322.02		119,675.60	
	527500 REP & MAINT-COMM EQUIP			117.70	
	527600 REP & MAINT-HOUSE/INST E	87.00		6,813.33	
	527601 REP & MAINT-HOUSE/INST E	140.00-		148.00	
	527800 REP & MAINT-OTHER PROPER	2,635.28		89,685.28	
	527801 REP & MAINT-OTHER PROPER			51,660.27	
	531100 OFFICE SUPPLIES EXPENSE	4,332.13		45,093.50	
	532100 NON-CAPITALIZED EQUIP PU	2,031.67		53,018.17	
	533100 HOUSEHOLD & INSTIT EXP	425.28		11,005.72	
	533103 CLEANING SUPPLIES	1,658.51		38,661.72	
	533900 FOOD EXPENSE	89.80		517.58	
	534500 AGRICULTURAL SUPPLIES EX	100.90		309.71	
	534600 ED & RECREATIONAL SUP EX			2,459.41	
	534700 ENG TECH & COMM SUP EXP			2,588.03	
	534800 CONST & MAINT SUP EXP	1,434.71		56,352.33	
	534801 MAINTENANCE FUEL AND OIL	304.00		4,470.11	
	534900 MISCELLANEOUS SUP EXP	44.96		11,205.34	
	534904 CI SHOP SUPPLIES	12,932.54		260,025.77	
	534905 SMALL TOOLS	5,574.06		55,819.24	
	534906 RAW MATERIALS	501,325.87		5,147,186.12	
	534907 SECURITY SUPPLIES			3,380.96	
	534909 OPERATIONAL SUPPLIES	43,494.86		522,806.44	
	535103 GEN-MEDICAL SUPPLIES	97.92		149.37	
	538100 VEHICLE & EQUIP SUP EXP	967.52		5,736.97	
	538102 GAS/OIL FSP & CSI	7,168.09		93,402.88	
	541100 ACCTG & AUDITING SERVICES			16,014.57	



Agency Number 046 DEPT CORRECTIONAL SERVICES

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				
	541400 HRMS ASSESSMENT			4,667.76	
	542100 SOS TEMP SERV - PERSONNEL			21,769.77	
	542500 ENG & ARCH SERVICES			18,053.75	
	543300 IT CONSULTING-OTHER			7,822.89	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			575.00	
	548600 PEST CONTROL	39.90		553.80	
	548700 REFUSE/RECYCLING	374.32		6,069.84	
	549200 JANITORIAL/SECURITY SRVS	164.08		2,174.50	
	549500 HAZARDOUS WASTE DISPOSAL	665.00		1,290.00	
	554900 OTHER CONTRACTUAL SERVICES	2,839.00		19,716.86	
	555100 DATA PROC SOFTW LIC FEE	70,335.95		101,990.88	
	555200 SOFTWARE - NEW PURCHASES			226.35	
	556100 INSURANCE EXPENSE			26,221.08	
	556300 SURETY & NOTARY BONDS			80.00	
	559100 OTHER OPERATING EXP	23,289.96		43,046.11	
	559101 TRANS COSTS STATE WARDS	1,079.75		5,469.52	
	559103 INMATE WAGES	62,430.40		859,457.24	
	559105 RESEARCH & DEV EXP	558.23		5,400.92	
	559106 ADVERTISING			525.00	
	559110 DIGITAL LIC PLATE IMS FEE			38,300.00	
	559111 MISC CHARGES, NOT FREIGHT	7.50		753.46	
	Major Account 520000 Total	817,350.79		8,566,864.41	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,692.38		12,460.89	
	571101 BOARD & LODGING - PRESERVICE			686.00	
	571900 MEALS-ONE DAY TRAVEL	117.76		1,271.00	
	572100 COMMERCIAL TRANSPORTATIO	92.25		4,665.96	
	573100 STATE-OWNED TRANSPORT	7,991.31		100,814.61	
	574500 PERSONAL VEHICLE MILEAGE	371.52		7,079.59	
	575100 MISC TRAVEL EXPENSE	89.00		832.01	
	Major Account 570000 Total	10,354.22		127,810.06	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			3,000.00	
	582400 MACHINERY & EQUIPMENT	25,694.00		187,001.31	
	583300 COMPUTER EQUIP & SOFTWARE			13,040.31	
	584200 VEHICLES & VEHICLE EQ			123,613.00	
	587504 CIP-ENG & ARCH SVS	4,796.62		83,452.73	
	587505 CIP-CONTRACTOR PAYMENTS	273,065.40		1,849,225.70	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>303,556.02</u>	<u>                    </u>	<u>2,259,333.05</u>	<u>                    </u>
	Fund 52510 Expenditures Total	<u>1,523,884.47</u>	<u>                    </u>	<u>16,169,862.67</u>	<u>                    </u>
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	501,490.67-		5,163,256.06-	
	814200 ISSUES, TRANSFERS, ADJ	137,900.50-			
	814201 INV ADJ-NON INVENTORY TRANSACT	11.55		378.33	
	815100 COST OF GOODS SOLD	1,330,464.42		6,985,363.46	
	815200 DIRECT LABOR	19,125.98-		231,304.63-	
	815300 OVERHEAD COSTS	398,721.99-		4,093,119.84-	
	Fund 52510 Adjustments Total	<u>273,236.83</u>	<u>                    </u>	<u>2,501,938.74-</u>	<u>                    </u>
	Fund 52510 Total	<u>1,723,210.11</u>	<u>1,723,210.11</u>	<u>27,373,502.49</u>	<u>27,373,502.49</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	88,892.21		937,113.24	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	22,484.00-		3,063.60	
		139902 AR DEPOSIT CLEARING (SYSTEM)	20,946.75		6,647.48	
		Fund 52700 Assets Total	87,354.96		947,199.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,747.17-		273.15
		211900 AAI DUE TO VENDOR (SYSTE		1,082.27-		2,953.07
		Fund 52700 Liabilities Total		17,829.44-		3,226.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				794,065.40
		Fund 52700 Fund Equity Total				794,065.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		21,129.00		21,129.00
		Major Account 460000 Total		21,129.00		21,129.00
Revenues	470000	Revenues - Sales & Charges				
		472103 NONTAXABLE SALES-SUP/SVC		100,091.00		657,374.70
		Major Account 470000 Total		100,091.00		657,374.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,491.54		16,845.81
		484500 REIMB NON-GOVT SOURCES				2,186.99
		486500 MISCELLANEOUS ADJUSTMENT		12.56		12.56
		Major Account 480000 Total		1,504.10		19,045.36
		Fund 52700 Revenues Total		122,724.10		697,549.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,766.84		152,560.11	
		511300 OVERTIME PAYMENTS	364.71		4,597.42	
		511301 HOLIDAY WORK - DCS			77.85	
		511400 ON CALL PAY			31.57	
		512100 VACATION LEAVE EXPENSE	1,329.50		26,379.69	
		512200 SICK LEAVE EXPENSE	286.34		6,866.07	
		512300 HOLIDAY LEAVE EXPENSE	756.98		9,261.52	
		512500 FUNERAL LEAVE EXPENSE			1,953.99	
		515100 RETIREMENT PLANS EXPENSE	1,160.96		15,105.27	
		515200 FICA EXPENSE	1,073.69		14,107.66	
		515400 LIFE & ACCIDENT INS EXP	3.84		44.64	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	4,049.28		48,551.89	
		516300 EMPLOYEE ASSISTANCE PRO			76.88	
		516500 WORKERS COMP PREMIUMS			3,165.11	
		Major Account 510000 Total	21,792.14		282,779.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.62		213.97	
		521200 COM EXPENSE - VOICE/DATA			1,252.09	
		521290 COM EXPENSE - DATA ONLY			4,008.35	
		521300 FREIGHT EXPENSE	9,725.00		130,581.70	
		521401 OCIO - COMMUNICATIONS	519.14		2,818.00	
		521500 PUBLICATION & PRINT EXP	182.35		2,934.90	
		521901 AWARDS - STAFF			17.40	
		522100 DUES & SUBSCRIPTION EXP			1,262.00	
		522202 CONF REG - NON-CEU'S			495.00	
		523201 NATURAL GAS	98.14		4,652.65	
		523202 ELECTRICITY	409.19		4,558.07	
		525500 RENT EXP-OTHER PERS PROP	1,015.24		3,892.19	
		526100 REP & MAINT-REAL PROPERT			2,467.09	
		526104 R & M CONT-BLDGS			156.00	
		526106 R & M CONT-IMP BLG-ENG			34,931.25	
		527200 REP & MAINT-MOTOR VEHICL	6.85		3,961.17	
		527601 REP & MAINT-HOUSE/INST E			20.00	
		531100 OFFICE SUPPLIES EXPENSE			575.33	
		533100 HOUSEHOLD & INSTIT EXP			5.49	
		533103 CLEANING SUPPLIES			319.46	
		534500 AGRICULTURAL SUPPLIES EX	103.60		1,384.73	
		534800 CONST & MAINT SUP EXP	33.20		1,765.07	
		534801 MAINTENANCE FUEL AND OIL			21.50	
		534905 SMALL TOOLS			693.98	
		538100 VEHICLE & EQUIP SUP EXP	933.00		17,837.04	
		538102 GAS/OIL FSP & CSI	1,373.51		10,507.54	
		541100 ACCTG & AUDITING SERVICES			1,359.94	
		541400 HRMS ASSESSMENT			265.21	
		542500 ENG & ARCH SERVICES			4,350.00	
		548600 PEST CONTROL	13.33		66.65	
		548700 REFUSE/RECYCLING	148.32		1,700.83	
		554900 OTHER CONTRACTUAL SERVICES	29.85		1,167.60	
		556100 INSURANCE EXPENSE			481.80	
		558100 INVENTORIES FOR RESALE			3,045.00	

Agency Number 046 DEPT CORRECTIONAL SERVICES

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				
	559100 OTHER OPERATING EXP			22.50	
	559106 ADVERTISING			2,649.67	
	559107 OVERSEAS SCREENING FEES			5,275.00	
	Major Account 520000 Total	<u>4,836.66-</u>		<u>251,716.17</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			704.92	
	571103 BOARD & LODGING FSP ADMIN			1,455.35	
	571104 BOARD & LODGING FSP SCREEN	584.22		3,903.48	
	572100 COMMERCIAL TRANSPORTATIO			3,226.27	
	575103 MISC TRAV FSP ADMIN			165.00	
	575104 MISC TRAV FSP SCREEN			188.50	
	Major Account 570000 Total	<u>584.22</u>		<u>9,643.52</u>	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			3,502.00	
	Major Account 580000 Total			<u>3,502.00</u>	
	Fund 52700 Expenditures Total	<u>17,539.70</u>		<u>547,641.36</u>	
	Fund 52700 Total	<u>104,894.66</u>	<u>104,894.66</u>	<u>1,494,840.68</u>	<u>1,494,840.68</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	72,305.84		170,655.23	
		139901 AR INVOICED (SYSTEM)	35,597.95-		37,525.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			14,400.00	
		Fund 52701 Assets Total	<u>36,707.89</u>		<u>222,580.23</u>	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		12.56-		
		211900 AAI DUE TO VENDOR (SYSTE		87.37-		
		Fund 52701 Liabilities Total		<u>99.93-</u>		
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				155,333.43
		Fund 52701 Fund Equity Total				<u>155,333.43</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		434.98		9,515.48
		472103 NONTAXABLE SALES-SUP/SVC		37,525.00		448,224.00
		Major Account 470000 Total		<u>37,959.98</u>		<u>457,739.48</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		161.29		2,450.29
		486500 MISCELLANEOUS ADJUSTMENT		3.00		3.00
		Major Account 480000 Total		<u>164.29</u>		<u>2,453.29</u>
		Fund 52701 Revenues Total		<u>38,124.27</u>		<u>460,192.77</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			3,585.00	
		527200 REP & MAINT-MOTOR VEHICL	900.39		3,564.61	
		538100 VEHICLE & EQUIP SUP EXP	416.06		8,524.52	
		538102 GAS/OIL FSP & CSI			1,121.84	
		558100 INVENTORIES FOR RESALE			376,150.00	
		Major Account 520000 Total	<u>1,316.45</u>		<u>392,945.97</u>	
		Fund 52701 Expenditures Total	<u>1,316.45</u>		<u>392,945.97</u>	
		Fund 52701 Total	<u>38,024.34</u>	<u>38,024.34</u>	<u>615,526.20</u>	<u>615,526.20</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	15,829.00-		385,621.35	
	145100 RAW MATERIALS	108,708.42-		237,192.58	
	Fund 54610 Assets Total	124,537.42-		622,813.93	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		6,325.91-		39,932.65
	211900 AAI DUE TO VENDOR (SYSTE		116,801.28-		21,478.40
	Fund 54610 Liabilities Total		123,127.19-		61,411.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				555,698.80
	Fund 54610 Fund Equity Total				555,698.80
Revenues	470000 Revenues - Sales & Charges				
	472103 NONTAXABLE SALES-SUP/SVC		184,366.64		1,974,061.49
	Major Account 470000 Total		184,366.64		1,974,061.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		648.71		9,639.59
	Major Account 480000 Total		648.71		9,639.59
	Fund 54610 Revenues Total		185,015.35		1,983,701.08
Expenditures	520000 Operating Expenses				
	531100 OFFICE SUPPLIES EXPENSE	179.80		327.29-	
	533106 STAFF CLOTHING	1,612.02		2,145.87	
	534906 RAW MATERIALS	70,837.29		1,881,536.75	
	559100 OTHER OPERATING EXP	168.96-		323.75-	
	Major Account 520000 Total	72,460.15		1,883,031.58	
	Fund 54610 Expenditures Total	72,460.15		1,883,031.58	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	113,529.35		94,965.42	
	814200 ISSUES, TRANSFERS, ADJ	247.39			
	814201 INV ADJ-NON INVENTORY TRANSACT	188.69			
	Fund 54610 Adjustments Total	113,965.43		94,965.42	
	Fund 54610 Total	61,888.16	61,888.16	2,600,810.93	2,600,810.93

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	348,529.57-		3,519,962.95	
	112100 PETTY CASH			40,000.00	
	Fund 64612 Assets Total	348,529.57-		3,559,962.95	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		308,994.12-		31,438.38
	Fund 64612 Liabilities Total		308,994.12-		31,438.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,947,862.31
	Fund 64612 Fund Equity Total				3,947,862.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,633.69		83,798.83
	484900 OTHER PRIVATE SOURCES		465,702.63		5,725,173.47
	484988 ELECTRONIC FEES		36,153.00		76,842.00
	484989 WORK RELEASE PAY		431,434.69		4,191,014.39
	484991 INMATE PAYROLL		218,263.04		2,876,302.12
	484992 PRIVATE VENTURE PAY		39,582.05		521,524.88
	484993 OTHER PAY BY DCS		1,732.00		12,744.84
	484995 OTHER PRIVATE SOURCES		7,292.83		77,249.17
	484996 HOBBY		18.00		118.00
	484998 CONFISCATED		236.50-		1,007.50-
	486500 MISCELLANEOUS ADJUSTMENT		4,337.23		21,146.42
	Major Account 480000 Total		1,210,912.66		13,584,906.62
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		3,382.50		39,237.97
	493200 OPERATING TRANSFERS OUT		25,728.11-		276,247.72-
	Major Account 490000 Total		22,345.61-		237,009.75-
	Fund 64612 Revenues Total		1,188,567.05		13,347,896.87
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	1,342.94		2,616.07	
	559100 OTHER OPERATING EXP	204,383.66		2,978,621.58	
	559103 INMATE WAGES			26.46-	
	559187 MEDIA PURCHASE	44,487.50		294,010.00	
	559188 ELECTRONIC REC FEES			115,843.50	
	559189 SAVINGS DEPOSITS	67,126.13		459,303.56	
	559192 FAMILY SUPPORT	148,858.46		1,530,488.96	
	559193 RELEASE MONEY	113,297.06		1,131,498.81	



Agency Number 046 DEPT CORRECTIONAL SERVICES

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				
	559194 GATE PAY	6,777.61		79,663.82	
	559195 DCS	6,810.87		65,141.92	
	559196 CLUBS	2,352.20		18,980.11	
	559197 STORES	521,931.27		5,833,593.91	
	559198 MAINTENANCE	110,734.80		1,257,498.83	
	Major Account 520000 Total	<u>1,228,102.50</u>		<u>13,767,234.61</u>	
	Fund 64612 Expenditures Total	<u>1,228,102.50</u>		<u>13,767,234.61</u>	
	Fund 64612 Total	<u>879,572.93</u>	<u>879,572.93</u>	<u>17,327,197.56</u>	<u>17,327,197.56</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	177.70-		126,921.13	
	Fund 64613 Assets Total	177.70-		126,921.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		523.83		930.38
	Fund 64613 Liabilities Total		523.83		930.38
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				104,474.67
	Fund 64613 Fund Equity Total				104,474.67
Revenues	480000 Revenues - Miscellaneous				
	484998 CONFISCATED		1,991.57		45,441.52
	Major Account 480000 Total		1,991.57		45,441.52
	Fund 64613 Revenues Total		1,991.57		45,441.52
Expenditures	520000 Operating Expenses				
	559193 RELEASE MONEY	2,693.10		23,925.44	
	Major Account 520000 Total	2,693.10		23,925.44	
	Fund 64613 Expenditures Total	2,693.10		23,925.44	
	Fund 64613 Total	<u>2,515.40</u>	<u>2,515.40</u>	<u>150,846.57</u>	<u>150,846.57</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	33.38		12,112.13	
		112100 PETTY CASH			600.00	
		Fund 64640 Assets Total	<u>33.38</u>		<u>12,712.13</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		33.38		33.38
		Fund 64640 Liabilities Total		<u>33.38</u>		<u>33.38</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,678.75
		Fund 64640 Fund Equity Total				<u>12,678.75</u>
		Fund 64640 Total	<u>33.38</u>	<u>33.38</u>	<u>12,712.13</u>	<u>12,712.13</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	128,794.95		715,345.10	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	128,794.95		715,916.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,643.57		108,164.42
		211900 AAI DUE TO VENDOR (SYSTE		21,555.42-		88,862.19
		215100 DUE TO FUND - SHORT TERM		1,944.72		11,907.11
		Fund 64641 Liabilities Total		8,032.87		208,933.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				195,853.91-
		Fund 64641 Fund Equity Total				195,853.91-
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		20.40		6,005.07
		471107 MISC SERVICES		138.77		2,074.56
		472100 SALE OF SUP & MAT		121,393.39		1,406,389.31
		472102 TOKEN SALES		10,610.53		181,807.89
		472103 NONTAXABLE SALES-SUP/SVC		362,597.02		4,107,148.46
		472105 SALE OF SUP & MAT				.28-
		472108 SPECIAL ORDER REVENUE				1,597.19
		472109 INMATE GIFT PLAN		16,894.00		78,573.00
		Major Account 470000 Total		511,654.11		5,783,595.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,024.28		12,682.88
		486400 CASH OVER ADJUSTMENT		9.53		73.00
		486500 MISCELLANEOUS ADJUSTMENT		3,158.18		3,160.10
		Major Account 480000 Total		4,191.99		15,915.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				119,413.47
		493200 OPERATING TRANSFERS OUT		3,382.50-		254,269.80-
		Major Account 490000 Total		3,382.50-		134,856.33-
		Fund 64641 Revenues Total		512,463.60		5,664,654.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,792.66		527,625.43	
		511300 OVERTIME PAYMENTS	4,531.08		57,445.41	
		511301 HOLIDAY WORK - DCS			3,163.34	
		511500 SHIFT DIFFERENTIAL PYMT			40.05	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	301.78		14,028.50	
	512100 VACATION LEAVE EXPENSE	2,587.19		40,697.59	
	512200 SICK LEAVE EXPENSE	1,001.92		18,933.89	
	512300 HOLIDAY LEAVE EXPENSE	2,237.05		29,702.03	
	512500 FUNERAL LEAVE EXPENSE			1,307.80	
	512600 CIVIL LEAVE EXPENSE			117.75	
	515100 RETIREMENT PLANS EXPENSE	3,777.74		51,896.16	
	515200 FICA EXPENSE	3,533.84		49,064.61	
	515400 LIFE & ACCIDENT INS EXP	16.76		218.66	
	515500 HEALTH INSURANCE EXPENSE	12,776.46		148,518.30	
	Major Account 510000 Total	70,556.48		943,259.52	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	50.75		1,140.08	
	521800 CASH SHORT ADJUSTMENT	9.81		289.77	
	531100 OFFICE SUPPLIES EXPENSE	160.86		3,977.53	
	532100 NON-CAPITALIZED EQUIP PU	130.60		1,547.26	
	533100 HOUSEHOLD & INSTIT EXP	513.76		12,913.08	
	533108 CANTEEN RESALE	292.72		69,261.59	
	533157 CANTEEN RESALE-JULY	339.13-		335,589.05	
	533158 CANTEEN RESALE-AUG	99.58-		282,207.36	
	533159 CANTEEN RESALE-SEP			271,484.09	
	533160 CANTEEN RESALE-OCT			380,533.05	
	533161 CANTEEN RESALE-NOV	42.12		306,716.35	
	533162 CANTEEN RESALE-DEC	81.05		364,154.96	
	533163 CANTEEN RESALE-JAN	112.80		384,830.45	
	533164 CANTEEN RESALE-FEB	2,128.78		332,681.33	
	533165 CANTEEN RESALE-MAR	45.92-		314,986.12	
	533166 CANTEEN RESALE-APR	1,894.69		354,456.08	
	533167 CANTEEN RESALE -MAY	120,518.38		328,386.85	
	533168 CANTEEN RESALE-JUNE	194,382.13		262,494.92	
	533170 SPECIAL ORDER PURCHASES	602.14		1,597.19	
	534602 RECREATIONAL			2.30	
	534700 ENG TECH & COMM SUP EXP			104.79	
	534900 MISCELLANEOUS SUP EXP	438.68		9,428.16	
	539300 THIRD PARTY REIMB			571.62-	
	559100 OTHER OPERATING EXP	270.40		347.68	
	Major Account 520000 Total	321,145.04		4,018,558.42	
	Fund 64641 Expenditures Total	391,701.52		4,961,817.94	

Agency Number 046 DEPT CORRECTIONAL SERVICES

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				
		Fund 64641 Total	<u>520,496.47</u>	<u>520,496.47</u>	<u>5,677,734.66</u>	<u>5,677,734.66</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	60,378.17-		669,719.77	
	Fund 64650 Assets Total	60,378.17-		669,719.77	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (\$		21,986.13-		17,605.72
	211900 AAI DUE TO VENDOR (SYSTE		1,498.50		23,611.78
	215100 DUE TO FUND - SHORT TERM		542.81		2,903.66-
	Fund 64650 Liabilities Total		19,944.82-		38,313.84
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,018,147.48
	Fund 64650 Fund Equity Total				1,018,147.48
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,153.62		16,517.42
	471101 DUES		172.50		1,142.00
	471106 REV FROM OFFENDERS FOR SER		184.04		1,667.47
	471107 MISC SERVICES		2,156.34		54,395.43
	471113 POP CAN RECYCLING		197.20		2,215.43
	472100 SALE OF SUP & MAT		28,590.36		291,736.07
	472103 NONTAXABLE SALES-SUP/SVC				1,403.56
	Major Account 470000 Total		33,454.06		369,077.38
Revenues	480000 Revenues - Miscellaneous				
	484100 OPERATING DONATIONS & CO		723.50		3,502.55
	484900 OTHER PRIVATE SOURCES		1.25		36.67
	486500 MISCELLANEOUS ADJUSTMENT		21,608.09		21,575.11
	Major Account 480000 Total		22,332.84		25,114.33
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		7,192.96		165,714.43
	493200 OPERATING TRANSFERS OUT				2,440.47-
	Major Account 490000 Total		7,192.96		163,273.96
	Fund 64650 Revenues Total		62,979.86		557,465.67
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,623.06		34,382.54	
	511300 OVERTIME PAYMENTS			2,917.68	
	511301 HOLIDAY WORK - DCS			9.73	
	511800 COMPENSATORY TIME PAID			574.26	
	512100 VACATION LEAVE EXPENSE	180.06		2,725.27	
	512200 SICK LEAVE EXPENSE	155.73		817.58	

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE &amp; CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	155.73		1,946.62	
	515100 RETIREMENT PLANS EXPENSE	233.22		3,247.82	
	515200 FICA EXPENSE	188.99		2,729.83	
	515400 LIFE & ACCIDENT INS EXP	.96		11.46	
	515500 HEALTH INSURANCE EXPENSE	1,436.52		17,147.11	
	Major Account 510000 Total	4,974.27		66,509.90	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			51.90	
	521500 PUBLICATION & PRINT EXP	107.30		506.14	
	521902 AWARDS EXP - INMATES	163.60		6,205.10	
	522100 DUES & SUBSCRIPTION EXP	1,371.60		17,904.48	
	522101 MAGAZINE SUBSCRIPTIONS	2,713.08		11,494.85	
	523001 VOLUNTEER MEAL EXPENSE	30.83		40.19	
	526100 REP & MAINT-REAL PROPERT			4,272.00	
	526105 R & M CONT-IMP OTHER			63,500.00	
	527500 REP & MAINT-COMM EQUIP	235.00-		2,947.53	
	527600 REP & MAINT-HOUSE/INST E			2,686.34	
	531100 OFFICE SUPPLIES EXPENSE	490.82		2,073.99	
	533100 HOUSEHOLD & INSTIT EXP	3,190.41		55,891.62	
	533108 CANTEEN RESALE	22,575.42		238,653.76	
	533900 FOOD EXPENSE	223.78		3,839.97	
	534600 ED & RECREATIONAL SUP EX			187.89	
	534601 EDUCATIONAL			234.03	
	534602 RECREATIONAL	54,475.82		122,971.92	
	534603 RECREATIONAL LIBRARY MATERIALS	19.99		10,932.57	
	534604 NON SPORTING EQUIP	6,706.85		38,856.55	
	534700 ENG TECH & COMM SUP EXP			1,225.50	
	534800 CONST & MAINT SUP EXP	271.00		871.43	
	534900 MISCELLANEOUS SUP EXP			69.23	
	554900 OTHER CONTRACTUAL SERVICES	1,035.78		158,474.50	
	559100 OTHER OPERATING EXP	1,356.00		6,342.00	
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.66		417.69	
	Major Account 520000 Total	94,546.94		750,651.18	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,680.15	
	586900 OTHER FIXED ASSETS			4,328.00	
	586903 HOUSEHOLD & INST. EQUIPMENT			57,828.49	
	586905 RECREATIONAL EQUIPMENT	3,892.00		58,209.50	



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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	580000 Capital Outlay				
	Major Account 580000 Total	<u>3,892.00</u>		<u>127,046.14</u>	
	Fund 64650 Expenditures Total	<u>103,413.21</u>		<u>944,207.22</u>	
	Fund 64650 Total	<u>43,035.04</u>	<u>43,035.04</u>	<u>1,613,926.99</u>	<u>1,613,926.99</u>

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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	3,164.12		549,325.20	
	Fund 64651 Assets Total	3,164.12		549,325.20	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				546,161.08
	Fund 64651 Fund Equity Total				546,161.08
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		3,164.12		3,164.12
	Major Account 480000 Total		3,164.12		3,164.12
	Fund 64651 Revenues Total		3,164.12		3,164.12
	Fund 64651 Total	3,164.12	3,164.12	549,325.20	549,325.20

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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	6,526.42-		12,124.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			408.00	
		Fund 64652 Assets Total	6,526.42-		12,532.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,989.86
		Fund 64652 Fund Equity Total				17,989.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		10.50		34.00
		471101 SALE OF SERVICES		385.00		2,908.48
		472103 NONTAXABLE SALES-SUP/SVC		374.90		2,394.86
		Major Account 470000 Total		770.40		5,337.34
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		50.00		1,249.35
		486500 MISCELLANEOUS ADJUSTMENT		6,314.85-		6,314.85-
		Major Account 480000 Total		6,264.85-		5,065.50-
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,607.00
		493200 OPERATING TRANSFERS OUT				.80-
		Major Account 490000 Total				1,606.20
		Fund 64652 Revenues Total		5,494.45-		1,878.04
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			87.91	
		521500 PUBLICATION & PRINT EXP	33.09		353.25	
		521902 AWARDS EXPENSE/INMATES			34.00	
		522100 DUES & SUBSCRIPTION EXP	610.00		1,510.00	
		522101 MAGAZINE SUBSCRIPTIONS	12.75		25.50	
		523001 VOLUNTEER MEAL EXPENSE			64.35	
		527800 REP & MAINT-OTHER PROPER			24.00	
		531100 OFFICE SUPPLIES EXPENSE	3.45		138.86	
		533100 HOUSEHOLD & INSTIT EXP			223.93	
		533900 FOOD EXPENSE	357.11		2,890.33	
		534602 RECREATIONAL	15.57		1,974.77	
		559100 OTHER OPERATING EXP			9.00	
		Major Account 520000 Total	1,031.97		7,335.90	
		Fund 64652 Expenditures Total	1,031.97		7,335.90	
		Fund 64652 Total	5,494.45-	5,494.45-	19,867.90	19,867.90

Agency Number 046 DEPT CORRECTIONAL SERVICES

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7.00
	Fund 64657 Fund Equity Total				7.00
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				7.00-
	Major Account 490000 Total				7.00-
	Fund 64657 Revenues Total				7.00-
	Fund 64657 Total				

Agency Number 046 DEPT CORRECTIONAL SERVICES

Agency Division

Fund 64658 WELFARE & CLUB ACCOUNTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	5,767.85-		1,120,762.99	
	Fund 64658 Assets Total	5,767.85-		1,120,762.99	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,073,122.10
	Fund 64658 Fund Equity Total				1,073,122.10
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,218.49		57,627.23
	486500 MISCELLANEOUS ADJUSTMENT		9,986.34-		9,986.34-
	Major Account 480000 Total		5,767.85-		47,640.89
	Fund 64658 Revenues Total		5,767.85-		47,640.89
	Fund 64658 Total	5,767.85-	5,767.85-	1,120,762.99	1,120,762.99

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Agency Division

Fund 64659 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,151.88-		13,836.37	
		Fund 64659 Assets Total	1,151.88-		13,836.37	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,957.48
		Fund 64659 Fund Equity Total				14,957.48
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		250.24		2,483.15
		486500 MISCELLANEOUS ADJUSTMENT		1,301.51-		1,301.51-
		Major Account 480000 Total		1,051.27-		1,181.64
		Fund 64659 Revenues Total		1,051.27-		1,181.64
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			.20	
		522101 MAGAZINE SUBSCRIPTIONS	14.98		39.33	
		531100 OFFICE SUPPLIES EXPENSE			59.34	
		533900 FOOD EXPENSE			401.80	
		534600 ED & RECREATIONAL SUP EX			10.00	
		534602 RECREATIONAL			160.67	
		534700 ENG TECH & COMM SUP EXP			186.89	
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	85.63		1,444.52	
		Major Account 520000 Total	100.61		2,302.75	
		Fund 64659 Expenditures Total	100.61		2,302.75	
		Fund 64659 Total	1,051.27-	1,051.27-	16,139.12	16,139.12

Agency Number 046 DEPT CORRECTIONAL SERVICES

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	6,986.34-			
		Fund 64660 Assets Total	6,986.34-			
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		4.13-		14.35-
		Fund 64660 Liabilities Total		4.13-		14.35-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,788.82
		Fund 64660 Fund Equity Total				5,788.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		69.57		920.98
		471106 REV FROM OFFENDERS FOR SER		14.39		365.72
		471107 MISC SERVICES		.24		.24
		472100 SALE OF SUP & MAT				105.00
		Major Account 470000 Total		84.20		1,391.94
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		6,949.41-		6,949.41-
		Major Account 480000 Total		6,949.41-		6,949.41-
		Fund 64660 Revenues Total		6,865.21-		5,557.47-
Expenditures	520000	Operating Expenses				
		521902 AWARDS EXPENSE/INMATES	117.00		117.00	
		559100 OTHER OPERATING EXP			100.00	
		Major Account 520000 Total	117.00		217.00	
		Fund 64660 Expenditures Total	117.00		217.00	
		Fund 64660 Total	6,869.34-	6,869.34-	217.00	217.00

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	646.39		335,890.99	
		Fund 24710 Assets Total	646.39		335,890.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				381,258.57
		Fund 24710 Fund Equity Total				381,258.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		646.39		9,577.07
		483200 BUILDING & SPACE RENTAL				282,810.35
		Major Account 480000 Total		646.39		292,387.42
		Fund 24710 Revenues Total		646.39		292,387.42
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			27,549.00	
		523202 ELECTRICITY			310,206.00	
		Major Account 520000 Total			337,755.00	
		Fund 24710 Expenditures Total			337,755.00	
		Fund 24710 Total	646.39	646.39	673,645.99	673,645.99



Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 44710 FED TV FACILITIES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,392.46
	Fund 44710 Fund Equity Total				4,392.46
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				4,392.46-
	Major Account 480000 Total				4,392.46-
	Fund 44710 Revenues Total				4,392.46-
	Fund 44710 Total				

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	20.22-		22,032.87	
		Fund 64710 Assets Total	20.22-		22,032.87	
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		32.85		492.94
		483200 BUILDING & SPACE RENTAL				36,722.20
		484500 REIMB NON-GOVT SOURCES		33,096.82		393,349.89
		Major Account 480000 Total		33,129.67		430,565.03
		Fund 64710 Revenues Total		33,129.67		430,565.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,069.40		240,126.90	
		511200 TEMPORARY SALARIES-WAGE	1,116.59		14,265.17	
		511300 OVERTIME PAYMENTS	1,608.49		14,763.74	
		511500 SHIFT DIFFERENTIAL PYMT	68.25		886.50	
		512100 VACATION LEAVE EXPENSE	1,224.00		16,505.28	
		512200 SICK LEAVE EXPENSE	121.88		2,432.41	
		512300 HOLIDAY LEAVE EXPENSE	988.01		12,287.37	
		512500 FUNERAL LEAVE EXPENSE			322.82	
		515100 RETIREMENT PLANS EXPENSE	1,653.36		20,709.39	
		515200 OASDI EXPENSE	1,580.65		20,650.77	
		515400 LIFE & ACCIDENT INS EXP	4.80		60.48	
		515500 HEALTH INSURANCE EXPENSE	6,714.46		84,549.60	
		516300 EMPLOYEE ASSISTANCE PRO			81.08	
		516500 WORKERS COMP PREMIUMS			2,069.85	
		Major Account 510000 Total	33,149.89		429,711.36	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			820.80	
		Major Account 520000 Total			820.80	
		Fund 64710 Expenditures Total	33,149.89		430,532.16	
		Fund 64710 Total	33,129.67	33,129.67	452,565.03	452,565.03

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 64730 KYNE RELOCATION 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			470,000.00	
	Fund 64730 Assets Total			470,000.00	
Revenues	460000 Intergovernmental Revenues				
	463200 CAP GRANTS - STATE AGENCY				470,000.00
	Major Account 460000 Total				470,000.00
	Fund 64730 Revenues Total				470,000.00
	Fund 64730 Total			470,000.00	470,000.00

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	142.07		66,032.46	
		Fund 24810 Assets Total	142.07		66,032.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,393.45
		Fund 24810 Fund Equity Total				56,393.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		900.00		13,550.00
		Major Account 470000 Total		900.00		13,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.93		1,399.13
		Major Account 480000 Total		112.93		1,399.13
		Fund 24810 Revenues Total		1,012.93		14,949.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	275.29		3,303.48	
		515100 RETIREMENT PLANS EXPENSE	22.02		264.24	
		515200 FICA EXPENSE	19.50		234.00	
		515400 LIFE & ACCIDENT INS EXP	.04		.48	
		515500 HEALTH INSURANCE EXPENSE	43.31		519.72	
		Major Account 510000 Total	360.16		4,321.92	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	510.70		940.66	
		573100 STATE-OWNED TRANSPORT			42.68	
		574500 PERSONAL VEHICLE MILEAGE			4.86	
		Major Account 570000 Total	510.70		988.20	
		Fund 24810 Expenditures Total	870.86		5,310.12	
		Fund 24810 Total	1,012.93	1,012.93	71,342.58	71,342.58

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	713,325.79		12,133,436.39	
	Fund 24820 Assets Total	713,325.79		12,133,436.39	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		112,631.00		112,631.00
	Fund 24820 Liabilities Total		112,631.00		112,631.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,282,662.33
	Fund 24820 Fund Equity Total				11,282,662.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19,740.54		249,463.06
	Major Account 480000 Total		19,740.54		249,463.06
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,751,058.00		10,465,024.00
	Major Account 490000 Total		2,751,058.00		10,465,024.00
	Fund 24820 Revenues Total		2,770,798.54		10,714,487.06
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,170,103.75		9,976,344.00	
	Major Account 590000 Total	2,170,103.75		9,976,344.00	
	Fund 24820 Expenditures Total	2,170,103.75		9,976,344.00	
	Fund 24820 Total	<u>2,883,429.54</u>	<u>2,883,429.54</u>	<u>22,109,780.39</u>	<u>22,109,780.39</u>

Agency Number 048 POST SEC EDUC COMM  
 Agency Division  
 Fund 24830 ORAL HEALTH TRAINING & SERVICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	13,016.06		8,153,176.14	
		Fund 24830 Assets Total	13,016.06		8,153,176.14	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,072.51		163,022.95
		Major Account 480000 Total		14,072.51		163,022.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,000,000.00
		Major Account 490000 Total				8,000,000.00
		Fund 24830 Revenues Total		14,072.51		8,163,022.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	745.18		7,078.31	
		515100 RETIREMENT PLANS EXPENSE	59.61		563.43	
		515200 FICA EXPENSE	51.53		471.41	
		515400 LIFE & ACCIDENT INS EXP	.18		1.38	
		515500 HEALTH INSURANCE EXPENSE	199.95		1,439.78	
		Major Account 510000 Total	1,056.45		9,554.31	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			194.50	
		Major Account 520000 Total			292.50	
		Fund 24830 Expenditures Total	1,056.45		9,846.81	
		Fund 24830 Total	14,072.51	14,072.51	8,163,022.95	8,163,022.95

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	19.45		11,271.44	
	Fund 44810 Assets Total	19.45		11,271.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,020.47
	Fund 44810 Fund Equity Total				11,020.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.45		250.97
	Major Account 480000 Total		19.45		250.97
	Fund 44810 Revenues Total		19.45		250.97
	Fund 44810 Total	19.45	19.45	11,271.44	11,271.44



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	1,966.96-		17,141.57	
	Fund 64810 Assets Total	1,966.96-		17,141.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,236.41
	Fund 64810 Fund Equity Total				12,236.41
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				19,775.52
	Major Account 460000 Total				19,775.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		33.04		279.64
	Major Account 480000 Total		33.04		279.64
	Fund 64810 Revenues Total		33.04		20,055.16
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	2,000.00		15,150.00	
	Major Account 520000 Total	2,000.00		15,150.00	
	Fund 64810 Expenditures Total	2,000.00		15,150.00	
	Fund 64810 Total	33.04	33.04	32,291.57	32,291.57

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32.21		17,992.50	
		Fund 64811 Assets Total	32.21		17,992.50	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,000.00
		Fund 64811 Fund Equity Total				10,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32.21		334.56
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total		32.21		10,334.56
		Fund 64811 Revenues Total		32.21		10,334.56
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			351.59	
		531100 OFFICE SUPPLIES EXPENSE			98.74	
		533900 FOOD EXPENSE			572.70	
		Major Account 520000 Total			1,023.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			339.28	
		571101 Comm. Bd. & Lodging			178.00	
		572100 COMMERCIAL TRANSPORTATIO			637.20	
		573100 STATE-OWNED TRANSPORT			127.83	
		574500 PERSONAL VEHICLE MILEAGE			36.72	
		Major Account 570000 Total			1,319.03	
		Fund 64811 Expenditures Total			2,342.06	
		Fund 64811 Total	32.21	32.21	20,334.56	20,334.56

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	6.41		3,717.54	
		Fund 64820 Assets Total	6.41		3,717.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,634.76
		Fund 64820 Fund Equity Total				3,634.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.41		82.78
		Major Account 480000 Total		6.41		82.78
		Fund 64820 Revenues Total		6.41		82.78
		Fund 64820 Total	6.41	6.41	3,717.54	3,717.54

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	3,063.87-		318,995.91	
		Fund 24990 Assets Total	<u>3,063.87-</u>		<u>318,995.91</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				58,601.96
		Fund 24990 Fund Equity Total				<u>58,601.96</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		566.13		5,242.80
		Major Account 480000 Total		<u>566.13</u>		<u>5,242.80</u>
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				<u>300,000.00</u>
		Fund 24990 Revenues Total		<u>566.13</u>		<u>305,242.80</u>
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			34,714.00	
	588003	BUILDINGS	3,630.00		10,134.85	
		Major Account 580000 Total	<u>3,630.00</u>		<u>44,848.85</u>	
		Fund 24990 Expenditures Total	<u>3,630.00</u>		<u>44,848.85</u>	
		Fund 24990 Total	<u>566.13</u>	<u>566.13</u>	<u>363,844.76</u>	<u>363,844.76</u>

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	231,570.10-		5,356,502.27	
		112100 PETTY CASH			40,000.00	
		132900 NSF ITEMS SUSPENSE	.60		.60	
		Fund 25010 Assets Total	231,569.50-		5,396,502.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57,830.16-		
		Fund 25010 Liabilities Total		57,830.16-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,190,878.40
		Fund 25010 Fund Equity Total				4,190,878.40
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		236.87-		11,187.02-
		Major Account 450000 Total		236.87-		11,187.02-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		317,858.00		317,858.00
		461600 OP GRANTS - LOCAL GOVERN		6,113.95		9,751.70
		Major Account 460000 Total		323,971.95		327,609.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,098.96
		471106 STUDENT ACTIVITY FEE				18,382.00-
		471109 TUITION OTHER		727,023.16		45,772.05
		471110 RESIDENT TUITION		1,797.75-		2,860,451.79
		471111 NON-RESIDENT TUITION		2,886.75		2,627,181.25
		471112 OFF CAMPUS TUITION		39,319.25		331,787.75
		471113 ON-LINE TUITION		42,066.16		6,471,264.61
		471140 OTHER STUDENT FEES		8,800.19		1,820,405.26
		471170 TUITION WAIVER-CONTRA		78,338.73-		2,762,072.80-
		471179 OTHER SERVICES		251,601.62		882,362.05
		472100 SALE OF SUP & MAT		440.00		8,110.00
		474100 GENERAL BUSINESS FEES		5,451.01		27,536.58
		475101 AUTO REGISTRATION				6,780.00
		475201 CREDIT BY EXAM				153.00
		Major Account 470000 Total		997,451.66		12,306,448.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,053.00		131,564.56
		483200 BUILDING & SPACE RENTAL				2,400.68

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				
	484100 OPERATING DONATIONS & CO				2,673.00
	484101 RESTRICTED DONATIONS-ALU				10,900.00
	484500 REIMB NON-GOVT SOURCES		6,893.44		53,083.54
	484900 OTHER PRIVATE SOURCES		2,169.93		185,211.14
	485100 FINES FORFEITS & PENALTI		918.83-		39,048.42-
	486300 CLEARING ACCOUNT		456,854.29		146,835.40
	486600 CREDIT CARD CLEARING		234,338.05-		136,061.65-
	Major Account 480000 Total		241,713.78		357,558.25
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		1,092.38		2,158.60
	493100 OPERATING TRANSFERS IN				8,220.24
	493200 OPERATING TRANSFERS OUT		196,826.85-		205,047.09-
	Major Account 490000 Total		195,734.47-		194,668.25-
	Fund 25010 Revenues Total		1,367,166.05		12,785,761.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,746,997.34		3,675,434.48	
	511200 TEMPORARY SALARIES-WAGE	17,355.77		352,619.10	
	511300 OVERTIME PAYMENTS	1,039.51		41,020.08	
	511900 SUPPLEMENTAL	100.00		1,200.00	
	515100 RETIREMENT PLANS EXPENSE	3,261.77		41,068.23	
	515200 FICA EXPENSE	4,804.67		54,795.35	
	515400 LIFE & ACCIDENT INS EXP	140.88		2,099.71	
	515500 HEALTH INSURANCE EXPENSE	8,247.61		109,425.47	
	516300 EMPLOYEE ASSISTANCE PRO			7,335.00	
	516400 UNEMPLOYM COMP INS EXP			1,182.34	
	516500 WORKERS COMP PREMIUMS			162,036.00	
	Major Account 510000 Total	1,781,947.55		4,448,215.76	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	6,486.03-		41,688.05	
	521200 COM EXPENSE - VOICE/DATA	14,988.48-		38,273.96-	
	521300 FREIGHT EXPENSE	3,165.29		12,444.55	
	521400 DATA PROCESSING EXPENSE	1,270.63		14,330.81	
	521500 PUBLICATION & PRINT EXP	24,262.11		446,694.27	
	521700 1099 ROYALTY PAYMENTS	19.00-		5,212.87	
	521900 AWARDS EXPENSE	58.08		12,342.67	
	522100 DUES & SUBSCRIPTION EXP	20,294.39		148,887.38	
	522200 CONFERENCE REGISTRATION	6,026.99-		115,086.75	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522500 EMPLOYEE MOVING EXPENSE			12,500.94	
	522600 JOB APPLICANT EXPENSE	9,368.56		54,421.65	
	523201 NATURAL GAS	1,636.55		35,949.87	
	523202 ELECTRICITY	29,515.96		455,411.18	
	523203 WATER	4,392.88		58,597.21	
	523219 OTHER UTILITY	28,422.05		312,920.16	
	524600 RENT EXPENSE-BUILDINGS			365.00	
	524700 RENT EXP-OTHER REAL PROP	4,371.56		70,665.05	
	525100 RENT EXP-OFFICE EQUIP	10,098.23		160,935.19	
	525500 RENT EXP-OTHER PERS PROP	1,232.10		9,652.62	
	526100 REP & MAINT-REAL PROPERT	55,346.13-		329,672.64	
	527100 REP & MAINT-OFFICE EQUIP	600.00		3,737.97	
	527200 REP & MAINT-MOTOR VEHICL	4,604.22		120,311.29	
	527500 REP & MAINT-COMM EQUIP	6,673.19		86,569.03	
	527600 REP & MAINT-HOUSE/INST E	2,003.41-		16,646.13	
	527800 REP & MAINT-OTHER PROPER	2,268.00		21,483.53	
	531100 OFFICE SUPPLIES EXPENSE	5,100.98		188,616.18	
	532100 NON-CAPITALIZED EQUIP PU	323,496.88-		333,153.72	
	533100 HOUSEHOLD & INSTIT EXP	816.17		69,688.89	
	533900 FOOD EXPENSE	11,618.12		104,514.89	
	534500 AGRICULTURAL SUPPLIES EX	7,123.64		21,028.95	
	534600 ED & RECREATIONAL SUP EX	59,746.83		671,708.86	
	534800 CONST & MAINT SUP EXP	11,092.62-		188,009.66	
	534900 MISCELLANEOUS SUP EXP	1,284.56		9,243.20	
	535100 MEDICAL SUPPLIES	965.20		10,376.26	
	537100 LABORATORY SUP EXP	5,680.86		19,767.86	
	538100 VEHICLE & EQUIP SUP EXP	1,114.81		25,710.26	
	539100 INDIRECT COST ALLOWANCE			23,137.00-	
	539300 THIRD PARTY REIMB	298.68		2,542.72	
	541100 ACCTG & AUDITING SERVICES			20,886.42	
	541500 LEGAL SERVICES EXPENSE	2,964.51		146,825.49	
	542500 ENG & ARCH SERVICES			6,519.89	
	543100 IT CONSULTING-APPLICATIONS			17,962.56	
	544300 PSYCHOLOGICAL SERVICES	2,820.00		39,860.00	
	545000 LABORATORY SERVICES			157.50	
	546900 OTHER MEDICAL SERVICES	3,360.00		22,564.56	
	547100 EDUCATIONAL SERVICES	714.00		8,313.67	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,630.00		13,030.00	
	548600 PEST CONTROL	450.00		750.00	

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				
	548700 REFUSE/RECYCLING	1,716.44		21,536.31	
	549100 LAUNDRY SERVICES			28,890.70	
	549200 JANITORIAL/SECURITY SRVS			3,391.21	
	549500 HAZARDOUS WASTE DISPOSAL	806.06		9,672.72	
	554900 OTHER CONTRACTUAL SERVICES	46,805.83-		555,693.49	
	555100 DATA PROC SOFTW LIC FEE	47,117.81-		276,767.10	
	555200 SOFTWARE - NEW PURCHASES	20.00		759.03	
	556100 INSURANCE EXPENSE			268,300.32	
	556300 SURETY & NOTARY BONDS			1,401.54	
	559100 OTHER OPERATING EXP	72,059.45-		127,269.10	
	Major Account 520000 Total	320,977.97-		5,700,028.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	36,862.58		488,001.25	
	571600 MEALS-NOT TRAVEL STATUS			2,624.84	
	571900 MEALS-ONE DAY TRAVEL			24.17	
	572100 COMMERCIAL TRANSPORTATIO	35,244.17		306,270.08	
	573100 STATE-OWNED TRANSPORT	101.15		40,020.03	
	574500 PERSONAL VEHICLE MILEAGE	4,080.82		56,033.58	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,824.86	
	575100 MISC TRAVEL EXPENSE	269.63		8,137.24	
	Major Account 570000 Total	76,558.35		902,936.05	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	40,307.79-		157,973.08	
	Major Account 580000 Total	40,307.79-		157,973.08	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00		7,961.25	
	599100 OTHER GOVERNMENT AID	42,685.25		363,021.66	
	Major Account 590000 Total	43,685.25		370,982.91	
	Fund 25010 Expenditures Total	1,540,905.39		11,580,136.71	
	Fund 25010 Total	1,309,335.89	1,309,335.89	16,976,639.58	16,976,639.58



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	1,445,333.34		4,529,496.18	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	1,091.00-		30.00	
		Fund 25030 Assets Total	1,444,242.34		4,564,526.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		88,769.50		89,014.57
		Fund 25030 Liabilities Total		88,769.50		89,014.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,737,960.16
		Fund 25030 Fund Equity Total				3,737,960.16
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		47.70-		116.25-
		Major Account 450000 Total		47.70-		116.25-
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				3,495.00
		461500 OP GRANTS - STATE AGENCI				309,876.00
		Major Account 460000 Total				313,371.00
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		1,390.36-		5,606.84-
		471109 TUITION OTHER		222,114.01		3,394,777.76-
		471110 RESIDENT TUITION		20,616.75		2,494,118.00
		471111 NON-RESIDENT TUITION		3,850.00		900,226.50
		471112 OFF CAMPUS TUITION		320.00		283,600.00
		471113 ON-LINE TUITION		117,265.85		5,027,661.18
		471140 OTHER STUDENT FEES		4,960.14		648,110.79
		471169 TUITION WAIVER				6,538.40-
		471170 TUITION WAIVER-CONTRA		67,877.67-		1,399,491.96-
		471179 OTHER SERVICES		24.41		44,262.74
		474100 GENERAL BUSINESS FEES		5,656.69		38,243.61
		475101 AUTO REGISTRATION		12.50-		9,462.50
		Major Account 470000 Total		305,527.32		4,639,270.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,720.68		93,383.40
		483200 BUILDING & SPACE RENTAL		30.00		6,336.00
		484100 OPERATING DONATIONS & CO		11,983.98		18,381.79
		484500 REIMB NON-GOVT SOURCES		2,285.22		8,044.92

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		26,828.56		233,583.51
	485100 FINES FORFEITS & PENALTI		1,470.80		34,100.23-
	486100 LOAN INTEREST				2,187.62
	486400 CASH OVER ADJUSTMENT				1,909.84-
	486600 CREDIT CARD CLEARING		402,965.03		3,350,816.49
	Major Account 480000 Total		452,284.27		3,676,723.66
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				40.00
	493100 OPERATING TRANSFERS IN		154,618.17-		350,000.00-
	493200 OPERATING TRANSFERS OUT		218,782.10		131,217.90-
	Major Account 490000 Total		64,163.93		481,177.90-
	Fund 25030 Revenues Total		821,927.82		8,148,070.87
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,279,891.14-		723,632.00	
	511200 TEMPORARY SALARIES-WAGE	51,129.38		1,023,536.09	
	511300 OVERTIME PAYMENTS			60.00	
	511900 SUPPLEMENTAL	1,095.00		13,890.00	
	515100 RETIREMENT PLANS EXPENSE	61,494.01		219,615.61	
	515200 FICA EXPENSE	61,352.67		267,322.58	
	515400 LIFE & ACCIDENT INS EXP	2,440.26		8,513.67	
	515500 HEALTH INSURANCE EXPENSE	121,328.97		387,873.18	
	515501 HEALTH/FACULTY - 10 MO P	1,846.86		24,284.88	
	516300 EMPLOYEE ASSISTANCE PRO			4,303.20	
	516400 UNEMPLOYM COMP INS EXP			9,709.16	
	516500 WORKERS COMP PREMIUMS			114,230.00	
	Major Account 510000 Total	979,203.99-		2,796,970.37	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,310.17		38,165.28	
	521200 COM EXPENSE - VOICE/DATA	9,767.40		133,242.79	
	521300 FREIGHT EXPENSE			750.59	
	521400 DATA PROCESSING EXPENSE	39.31		471.31	
	521500 PUBLICATION & PRINT EXP	60,843.58		359,504.26	
	521700 1099 ROYALTY PAYMENTS			5,169.73	
	521900 AWARDS EXPENSE			2,356.44	
	522100 DUES & SUBSCRIPTION EXP	11,359.20		229,296.67	
	522200 CONFERENCE REGISTRATION	7,064.44		40,425.95	
	522400 SUBSISTENCE	9,755.02		47,646.24	

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				
	522500 EMPLOYEE MOVING EXPENSE			2,617.73	
	522600 JOB APPLICANT EXPENSE	2,448.66		21,787.30	
	523201 NATURAL GAS	13,747.04		105,858.28	
	523202 ELECTRICITY	18,355.47		328,485.90	
	523203 WATER	15,399.09		96,007.71	
	523204 SEWER			18,601.23	
	523219 OTHER UTILITY	21.99		5,231.98	
	523600 INTEREST EXPENSE			3,325.92	
	524100 RENT EXPENSE-LAND			1,800.00	
	524600 RENT EXPENSE-BUILDINGS			22,545.07	
	525100 RENT EXP-OFFICE EQUIP	13,720.29		84,514.41	
	525500 RENT EXP-OTHER PERS PROP	583.22		18,026.07	
	526100 REP & MAINT-REAL PROPERT	10,495.00		48,005.30	
	527100 REP & MAINT-OFFICE EQUIP			712.52	
	527200 REP & MAINT-MOTOR VEHICL	778.60		3,861.51	
	527300 REP & MAINT-MEDICAL EQUI			210.00	
	527500 REP & MAINT-COMM EQUIP			99.21	
	527600 REP & MAINT-HOUSE/INST E			1,717.75	
	527800 REP & MAINT-OTHER PROPER	1,423.75		15,376.16	
	531100 OFFICE SUPPLIES EXPENSE	6,542.25		35,720.04	
	532100 NON-CAPITALIZED EQUIP PU	116,027.18		292,291.77	
	533100 HOUSEHOLD & INSTIT EXP	7,850.45		66,531.69	
	533900 FOOD EXPENSE	2,542.24		99,945.38	
	534500 AGRICULTURAL SUPPLIES EX	1,357.57		10,571.86	
	534600 ED & RECREATIONAL SUP EX	27,751.89		196,818.79	
	534800 CONST & MAINT SUP EXP	1,104.78		90,988.88	
	534900 MISCELLANEOUS SUP EXP			459.66	
	535100 MEDICAL SUPPLIES			854.20	
	537100 LABORATORY SUP EXP	187.01		25,487.68	
	538100 VEHICLE & EQUIP SUP EXP	1,276.87		11,534.23	
	541100 ACCTG & AUDITING SERVICES			16,376.29	
	541500 LEGAL SERVICES EXPENSE	1,986.67		21,213.04	
	541700 LEGAL RELATED EXPENSE	47.76-		278.28	
	542500 ENG & ARCH SERVICES			18,520.00	
	543100 IT CONSULTING-APPLICATIONS			83,962.79	
	543500 MGT CONSULTANT SERVICES			875.00	
	544100 PHYSICIAN SERVICES	10,666.00		48,000.00	
	546900 OTHER MEDICAL SERVICES	10,666.00-		1,043.10	
	547100 EDUCATIONAL SERVICES	15,885.46		42,967.42	

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				
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00		6,400.16	
	548600 PEST CONTROL	710.00		11,858.76	
	548700 REFUSE/RECYCLING	6,617.70		41,480.11	
	554900 OTHER CONTRACTUAL SERVICES	71,883.28		618,173.44	
	555100 DATA PROC SOFTW LIC FEE	6,573.84		155,242.06	
	555200 SOFTWARE - NEW PURCHASES			14,844.70	
	556100 INSURANCE EXPENSE	1,851.68		186,217.88	
	559100 OTHER OPERATING EXP	57,921.50-		52,552.61	
	Major Account 520000 Total	394,216.84		3,787,023.13	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	20,301.14		133,402.15	
	571600 MEALS-NOT TRAVEL STATUS			1,347.88	
	571900 MEALS-ONE DAY TRAVEL			126.89	
	572100 COMMERCIAL TRANSPORTATIO	7,612.54		142,799.08	
	573100 STATE-OWNED TRANSPORT	10,140.77		48,095.42	
	574500 PERSONAL VEHICLE MILEAGE	2,292.03		31,502.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			8,695.85	
	575100 MISC TRAVEL EXPENSE	64.00		2,612.49	
	Major Account 570000 Total	40,410.48		368,582.28	
Expenditures	580000 Capital Outlay				
	587400 MASTER LEASE	6,549.16		78,589.92	
	588003 BUILDINGS			5,533.00	
	588004 EQUIPMENT	2,816.14-		22,529.12-	
	Major Account 580000 Total	3,733.02		61,593.80	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	10,798.63		399,796.34	
	Major Account 590000 Total	10,798.63		399,796.34	
	Fund 25030 Expenditures Total	530,045.02-		7,413,965.92	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	3,500.00-		3,446.50-	
	Fund 25030 Adjustments Total	3,500.00-		3,446.50-	
	Fund 25030 Total	910,697.32	910,697.32	11,975,045.60	11,975,045.60

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	3,150,249.12-		16,029,386.56	
	112100 PETTY CASH			50,000.00	
	112200 DEPOSITS WITH VENDORS			1,310.04	
	139901 AR INVOICED (SYSTEM)	1,143.65		2,429.53	
	Fund 25040 Assets Total	3,149,105.47-		16,083,126.13	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		21,752.80-		8,634.25
	Fund 25040 Liabilities Total		21,752.80-		8,634.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,617,242.66
	Fund 25040 Fund Equity Total				15,617,242.66
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		131.56		156.46
	Major Account 450000 Total		131.56		156.46
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		22,609.00		28,189.00
	461500 OP GRANTS - STATE AGENCI		4,100.00		651,835.00
	461600 OP GRANTS - LOCAL GOVERN		1,304.00		1,304.00
	Major Account 460000 Total		28,013.00		681,328.00
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		789,937.58		48,139.28-
	471110 RESIDENT TUITION		34,731.00		9,646,114.76
	471111 NON-RESIDENT TUITION		6,598.10		1,702,047.22
	471112 OFF CAMPUS TUITION		39,722.67		431,465.95
	471113 ON-LINE TUITION		65,716.20		2,167,316.21
	471114 CCSSC TUITION		764.00-		261,381.75
	471140 OTHER STUDENT FEES		75,406.54		2,500,552.74
	471169 TUITION WAIVER		14,838.45-		116,056.38-
	471170 TUITION WAIVER-CONTRA		64,288.83-		2,472,622.19-
	471179 OTHER SERVICES		57,345.72		232,164.05
	472100 SALE OF SUP & MAT		539.00		3,930.00
	474100 GENERAL BUSINESS FEES		28,714.72		33,664.31-
	475101 AUTO REGISTRATION		29.20		20,086.80
	475201 CREDIT BY EXAM				50.00
	Major Account 470000 Total		1,018,849.45		14,294,627.32
Revenues	480000 Revenues - Miscellaneous				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37,630.66		438,351.00
	483200 BUILDING & SPACE RENTAL		28,727.50		57,861.25
	483400 OTHER RENTAL REVENUE		4,697.75		16,639.00
	484100 OPERATING DONATIONS & CO		1,563.92		26,362.35
	484500 REIMB NON-GOVT SOURCES		4,967.70		16,634.42
	484900 OTHER PRIVATE SOURCES		47,319.60		159,989.04
	485100 FINES FORFEITS & PENALTY		357.68		31,589.11-
	486100 LOAN INTEREST				818.02
	486300 CLEARING ACCOUNT		119,978.65-		65,435.67
	Major Account 480000 Total		5,286.16		750,501.64
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		10,209.71		21,120.09
	493100 OPERATING TRANSFERS IN		12,895.14		84,140.19
	493200 OPERATING TRANSFERS OUT		1,281,295.39-		1,852,540.44-
	Major Account 490000 Total		1,258,190.54-		1,747,280.16-
	Fund 25040 Revenues Total		205,910.37-		13,979,333.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,716,194.64		4,049,437.46	
	511200 TEMPORARY SALARIES-WAGE	40,513.09		198,385.27	
	511900 SUPPLEMENTAL	1,950.00		2,150.00	
	515100 RETIREMENT PLANS EXPENSE	131,392.65		313,280.31	
	515200 FICA EXPENSE	127,562.83		309,079.35	
	515400 LIFE & ACCIDENT INS EXP	5,410.05		14,035.93	
	515500 HEALTH INSURANCE EXPENSE	255,426.09		548,240.30	
	515501 HEALTH/FACULTY - 10 MO P	615.62		20,189.46	
	516300 EMPLOYEE ASSISTANCE PRO			9,193.20	
	516400 UNEMPLOYM COMP INS EXP			3,683.27	
	Major Account 510000 Total	2,279,064.97		5,467,674.55	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	142.73-		95,419.73	
	521101 POSTAGE CHARGES	86.91		1,032.59	
	521200 COM EXPENSE - VOICE/DATA	3,286.30-		75,403.92	
	521300 FREIGHT EXPENSE	26.93		1,571.48	
	521400 DATA PROCESSING EXPENSE	534.30		6,117.00	
	521500 PUBLICATION & PRINT EXP	20,375.80		343,761.95	
	521700 1099 ROYALTY PAYMENTS	61.00		23,768.61	
	521900 AWARDS EXPENSE			2,394.40	

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				
	522100 DUES & SUBSCRIPTION EXP	63,208.30		371,725.39	
	522200 CONFERENCE REGISTRATION	8,791.13		84,501.57	
	522400 SUBSISTENCE	1,642.75		12,328.65	
	522500 EMPLOYEE MOVING EXPENSE			7,330.62	
	522600 JOB APPLICANT EXPENSE	5,985.52		49,666.44	
	523201 NATURAL GAS	110,780.54		161,079.86	
	523202 ELECTRICITY	48,681.33		643,760.51	
	523203 WATER	4,426.51		54,950.79	
	523204 SEWER	7,323.06		88,955.52	
	523219 OTHER UTILITY	7,795.69		29,225.79	
	524600 RENT EXPENSE-BUILDINGS	250.00		250.00	
	524700 RENT EXP-OTHER REAL PROP	860.00		16,987.00	
	525100 RENT EXP-OFFICE EQUIP	8,477.40		57,073.63	
	525500 RENT EXP-OTHER PERS PROP	940.72		26,303.75	
	526100 REP & MAINT-REAL PROPERT	1,312.80		163,480.47	
	527100 REP & MAINT-OFFICE EQUIP			2,364.78	
	527200 REP & MAINT-MOTOR VEHICL	2,967.27		11,642.31	
	527400 REP & MAINT-DATA PROC	1,221.70		29,641.47	
	527500 REP & MAINT-COMM EQUIP	3,055.04		19,985.09	
	527600 REP & MAINT-HOUSE/INST E	10,782.15		61,929.25	
	527700 REP & MAINT-PHOTO/MEDIA			135.00	
	527800 REP & MAINT-OTHER PROPER	649.99		81,422.63	
	531100 OFFICE SUPPLIES EXPENSE	8,411.93		99,763.47	
	531500 SUPPLIES USED FOR PRODUC			12,688.38	
	532100 NON-CAPITALIZED EQUIP PU	145,942.06		551,976.60	
	533100 HOUSEHOLD & INSTIT EXP	14,263.82		137,336.06	
	533900 FOOD EXPENSE	4,704.08		76,545.42	
	534500 AGRICULTURAL SUPPLIES EX	707.73		10,182.38	
	534600 ED & RECREATIONAL SUP EX	36,541.12		322,894.01	
	534700 ENG TECH & COMM SUP EXP			33.96	
	534800 CONST & MAINT SUP EXP	10,428.37		112,973.84	
	534900 MISCELLANEOUS SUP EXP			5,174.42	
	535100 MEDICAL SUPPLIES	255.05		15,805.02	
	537100 LABORATORY SUP EXP	2,939.69		36,568.30	
	538100 VEHICLE & EQUIP SUP EXP	2,443.54		25,576.71	
	539300 THIRD PARTY REIMB			1,053.00	
	541100 ACCTG & AUDITING SERVICES			32,202.07	
	541500 LEGAL SERVICES EXPENSE	2,656.52		157,875.64	
	542500 ENG & ARCH SERVICES			102,947.07	

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				
	543100 IT CONSULTING-APPLICATIONS	141,186.39		169,212.39	
	543200 IT CONSULTING-HW/SW SUPP			49,870.88	
	543300 IT CONSULTING-OTHER			8,327.90	
	543500 MGT CONSULTANT SERVICES	30,500.00		30,500.00	
	544300 PSYCHOLOGICAL SERVICES	10,322.81-		27,376.99	
	546900 OTHER MEDICAL SERVICES	5,525.00		32,050.00	
	547100 EDUCATIONAL SERVICES	10,735.00		104,232.39	
	547500 MAILING SERVICES	160.93		405.68	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00		6,789.62	
	548600 PEST CONTROL	201.58		848.34	
	548700 REFUSE/RECYCLING	2,098.18		24,210.90	
	549100 LAUNDRY SERVICES	137.22		2,506.69	
	549200 JANITORIAL/SECURITY SRVS	1,242.00		7,636.25	
	549500 HAZARDOUS WASTE DISPOSAL			7,501.82	
	554900 OTHER CONTRACTUAL SERVICES	69,364.46		817,074.66	
	555100 DATA PROC SOFTW LIC FEE	29,997.07		228,349.22	
	555200 SOFTWARE - NEW PURCHASES			53,055.67	
	556100 INSURANCE EXPENSE	35.78-		119,375.50	
	556300 SURETY & NOTARY BONDS			30.00	
	559100 OTHER OPERATING EXP	75,545.78-		117,513.98	
	Major Account 520000 Total	517,660.70		6,032,675.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	73,619.88		510,065.97	
	571600 MEALS-NOT TRAVEL STATUS			3,121.41	
	571800 TAXABLE TRAVEL EXPENSES			6,078.00	
	571900 MEALS-ONE DAY TRAVEL	14.41		389.93	
	572100 COMMERCIAL TRANSPORTATIO	36,085.05		409,109.81	
	573100 STATE-OWNED TRANSPORT	749.50-		77,337.26	
	574500 PERSONAL VEHICLE MILEAGE	8,054.10		115,990.15	
	574600 CONTRACTUAL SERV - TRAVEL EXP	881.41		10,290.74	
	575100 MISC TRAVEL EXPENSE	77.13		115,933.58	
	Major Account 570000 Total	117,982.48		1,248,316.85	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	1,665.36		4,483.96	
	588004 EQUIPMENT	6,499.00		93,016.50	
	Major Account 580000 Total	8,164.36		97,500.46	
Expenditures	590000 Government Aid				



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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	327.79		60,256.75	
	599100 OTHER GOVERNMENT AID	1,758.00-		615,660.00	
	Major Account 590000 Total	1,430.21-		675,916.75	
	Fund 25040 Expenditures Total	2,921,442.30		13,522,084.04	
	Fund 25040 Total	227,663.17-	227,663.17-	29,605,210.17	29,605,210.17

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	970,564.11		3,076,396.66	
		Fund 25041 Assets Total	970,564.11		3,076,396.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,352,620.46
		Fund 25041 Fund Equity Total				3,352,620.46
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,000,000.00		1,500,000.00
		Major Account 490000 Total		1,000,000.00		1,500,000.00
		Fund 25041 Revenues Total		1,000,000.00		1,500,000.00
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT	16,483.50		21,888.00	
		527100 REP & MAINT-OFFICE EQUIP			1,471.58	
		527600 REP & MAINT-HOUSE/INST E			11,487.00	
		527800 REP & MAINT-OTHER PROPER			2,283.00	
		532100 NON-CAPITALIZED EQUIP PU	4,757.39		129,405.62	
		533100 HOUSEHOLD & INSTIT EXP			84.89	
		555100 DATA PROC SOFTW LIC FEE			895.47	
		559100 OTHER OPERATING EXP			1,198.53	
		Major Account 520000 Total	21,240.89		168,714.09	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	8,195.00		1,393,544.14	
		588004 EQUIPMENT			213,965.57	
		Major Account 580000 Total	8,195.00		1,607,509.71	
		Fund 25041 Expenditures Total	29,435.89		1,776,223.80	
		Fund 25041 Total	1,000,000.00	1,000,000.00	4,852,620.46	4,852,620.46

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	294.79		170,802.25	
		Fund 25050 Assets Total	294.79		170,802.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				167,493.17
		Fund 25050 Fund Equity Total				167,493.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		294.79		3,809.08
		Major Account 480000 Total		294.79		3,809.08
		Fund 25050 Revenues Total		294.79		3,809.08
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			500.00	
		Major Account 520000 Total			500.00	
		Fund 25050 Expenditures Total			500.00	
		Fund 25050 Total	294.79	294.79	171,302.25	171,302.25

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	160,670.31		462,713.48	
		Fund 25070 Assets Total	160,670.31		462,713.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				354,299.47
		Fund 25070 Fund Equity Total				354,299.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.11		7,325.92
		Major Account 480000 Total		522.11		7,325.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		596,445.00		596,445.00
		Major Account 490000 Total		596,445.00		596,445.00
		Fund 25070 Revenues Total		596,967.11		603,770.92
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	436,296.80		495,356.91	
		Major Account 520000 Total	436,296.80		495,356.91	
		Fund 25070 Expenditures Total	436,296.80		495,356.91	
		Fund 25070 Total	596,967.11	596,967.11	958,070.39	958,070.39

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC 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	194,950.91-		54,335.83	
		Fund 25080 Assets Total	194,950.91-		54,335.83	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		430.92		1,602.55
		Major Account 480000 Total		430.92		1,602.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		195,381.83-		
	493200	OPERATING TRANSFERS OUT				350,000.00
		Major Account 490000 Total		195,381.83-		350,000.00
		Fund 25080 Revenues Total		194,950.91-		351,602.55
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			92.00	
	532100	NON-CAPITALIZED EQUIP PU			13,090.00	
	533100	HOUSEHOLD & INSTIT EXP			731.29	
	534600	ED & RECREATIONAL SUP EX			222.10	
	534800	CONST & MAINT SUP EXP			1,554.67	
	542500	ENG & ARCH SERVICES			279,886.46	
	554900	OTHER CONTRACTUAL SERVICES			1,690.20	
		Major Account 520000 Total			297,266.72	
		Fund 25080 Expenditures Total			297,266.72	
		Fund 25080 Total	194,950.91-	194,950.91-	351,602.55	351,602.55

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	1,828.74		1,059,803.02	
		Fund 25090 Assets Total	1,828.74		1,059,803.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,147,104.12
		Fund 25090 Fund Equity Total				1,147,104.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,828.74		24,909.67
		Major Account 480000 Total		1,828.74		24,909.67
		Fund 25090 Revenues Total		1,828.74		24,909.67
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			752.77	
		554900 OTHER CONTRACTUAL SERVICES			73,000.00	
		556100 INSURANCE EXPENSE			38,458.00	
		Major Account 520000 Total			112,210.77	
		Fund 25090 Expenditures Total			112,210.77	
		Fund 25090 Total	1,828.74	1,828.74	1,172,013.79	1,172,013.79

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	10,880.84		152,256.27	
		Fund 45040 Assets Total	10,880.84		152,256.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				158,989.43
		Fund 45040 Fund Equity Total				158,989.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		239.37		2,847.93
		484900 OTHER PRIVATE SOURCES		26,425.69		243,817.13
		Major Account 480000 Total		26,665.06		246,665.06
		Fund 45040 Revenues Total		26,665.06		246,665.06
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	15,784.22		15,784.22	
		Major Account 520000 Total	15,784.22		15,784.22	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			237,614.00	
		Major Account 590000 Total			237,614.00	
		Fund 45040 Expenditures Total	15,784.22		253,398.22	
		Fund 45040 Total	26,665.06	26,665.06	405,654.49	405,654.49

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	266.58		446,341.38	
	139901 AR INVOICED (SYSTEM)	6,799.27-			
	Fund 49000 Assets Total	6,532.69-		446,341.38	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				406,670.87
	Fund 49000 Fund Equity Total				406,670.87
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		6,126.27-		51,124.11
	461300 PASS-THROUGH FEDERAL GRA				3,820.02
	461500 OP GRANTS - STATE AGENCI		4,851.42		8,601.42
	Major Account 460000 Total		1,274.85-		63,545.55
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		4,405.50-		5,316.00
	486100 LOAN INTEREST		4,293.33		70,806.01
	Major Account 480000 Total		112.17-		76,122.01
	Fund 49000 Revenues Total		1,387.02-		139,667.56
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	900.08		29,048.54	
	511200 TEMPORARY SALARIES-WAGE	1,000.00		18,610.37	
	515100 RETIREMENT PLANS EXPENSE			1,434.28	
	515200 FICA EXPENSE	68.86		2,463.66	
	515400 LIFE & ACCIDENT INS EXP			58.37	
	515500 HEALTH INSURANCE EXPENSE	375.55-		447.23	
	Major Account 510000 Total	1,593.39		52,062.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			110.59	
	521200 COM EXPENSE - VOICE/DATA	6.60-		331.40	
	521500 PUBLICATION & PRINT EXP			293.50	
	522100 DUES & SUBSCRIPTION EXP			277.00	
	531100 OFFICE SUPPLIES EXPENSE	320.00		1,891.79	
	532100 NON-CAPITALIZED EQUIP PU	1,246.97		1,246.97	
	534600 ED & RECREATIONAL SUP EX			3,739.62	
	534900 MISCELLANEOUS SUP EXP			515.84	
	537100 LABORATORY SUP EXP	410.21-		4,686.18	
	554900 OTHER CONTRACTUAL SERVICES	250.70		4,485.98	
	Major Account 520000 Total	1,400.86		17,578.87	



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	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			1,433.36	
	574500 PERSONAL VEHICLE MILEAGE			21.60	
	Major Account 570000 Total			1,454.96	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			15,549.35	
	Major Account 580000 Total			15,549.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,151.42		13,351.42	
	Major Account 590000 Total	2,151.42		13,351.42	
	Fund 49000 Expenditures Total	5,145.67		99,997.05	
	Fund 49000 Total	<u>1,387.02-</u>	<u>1,387.02-</u>	<u>546,338.43</u>	<u>546,338.43</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	1,143.47-		58,017.81	
		Fund 49200 Assets Total	1,143.47-		58,017.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				34,822.69
		Fund 49200 Fund Equity Total				34,822.69
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				101,665.56
		461500 OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total				103,665.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.05		1,247.56
		Major Account 480000 Total		98.05		1,247.56
		Fund 49200 Revenues Total		98.05		104,913.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			16,796.99	
		511200 TEMPORARY SALARIES-WAGE			15,957.25	
		515100 RETIREMENT PLANS EXPENSE			1,343.76	
		515200 FICA EXPENSE			1,271.93	
		515400 LIFE & ACCIDENT INS EXP			17.23	
		515500 HEALTH INSURANCE EXPENSE			935.79	
		Major Account 510000 Total			36,322.95	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.23	
		521500 PUBLICATION & PRINT EXP			793.38	
		522200 CONFERENCE REGISTRATION			865.00	
		522400 SUBSISTENCE			1,958.82	
		527800 REP & MAINT-OTHER PROPER			672.64	
		532100 NON-CAPITALIZED EQUIP PU			8,885.34	
		533100 HOUSEHOLD & INSTIT EXP			34.79	
		533900 FOOD EXPENSE			29.31	
		534600 ED & RECREATIONAL SUP EX			8,853.92	
		537100 LABORATORY SUP EXP			790.29	
		539100 INDIRECT COST ALLOWANCE	31.72		1,868.98	
		554900 OTHER CONTRACTUAL SERVICES			550.00	
		559100 OTHER OPERATING EXP			4,000.00	
		Major Account 520000 Total	31.72		29,306.70	

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	570000 Travel Expenses				
	571100 BOARD & LODGING	1,209.80		6,316.18	
	573100 STATE-OWNED TRANSPORT			2,334.00	
	574500 PERSONAL VEHICLE MILEAGE			4,956.78	
	574600 CONTRACTUAL SERV - TRAVEL EXP			329.89	
	575100 MISC TRAVEL EXPENSE			151.50	
	Major Account 570000 Total	<u>1,209.80</u>		<u>14,088.35</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,000.00	
	Major Account 590000 Total			<u>2,000.00</u>	
	Fund 49200 Expenditures Total	<u>1,241.52</u>		<u>81,718.00</u>	
	Fund 49200 Total	<u>98.05</u>	<u>98.05</u>	<u>139,735.81</u>	<u>139,735.81</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	5,857.52-		3,858.54	
		139901 AR INVOICED (SYSTEM)	20,519.27-			
		Fund 49300 Assets Total	26,376.79-		3,858.54	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,696.74
		Fund 49300 Fund Equity Total				6,696.74
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		7,252.12		115,462.32
		Major Account 460000 Total		7,252.12		115,462.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.77		282.50
		484900 OTHER PRIVATE SOURCES		35,000.00-		
		Major Account 480000 Total		34,986.23-		282.50
		Fund 49300 Revenues Total		27,734.11-		115,744.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			53,629.59	
		511200 TEMPORARY SALARIES-WAGE			6,003.81	
		515100 RETIREMENT PLANS EXPENSE			4,290.33	
		515200 FICA EXPENSE			3,746.71	
		515400 LIFE & ACCIDENT INS EXP			189.22	
		515500 HEALTH INSURANCE EXPENSE			8,990.96	
		Major Account 510000 Total			76,850.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			80.23	
		521300 FREIGHT EXPENSE			51.96	
		522100 DUES & SUBSCRIPTION EXP	10.00		40.00	
		522200 CONFERENCE REGISTRATION	336.65		591.65	
		525500 RENT EXP-OTHER PERS PROP			31.16	
		532100 NON-CAPITALIZED EQUIP PU	833.50		3,148.51	
		533100 HOUSEHOLD & INSTIT EXP	373.62		373.62	
		534600 ED & RECREATIONAL SUP EX			1,925.00	
		537100 LABORATORY SUP EXP	603.99-		8,237.03	
		539100 INDIRECT COST ALLOWANCE			3,500.00	
		547100 EDUCATIONAL SERVICES			4,100.00	
		Major Account 520000 Total	949.78		22,079.16	
Expenditures	570000	Travel Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,306.00		2,476.14	
	572100 COMMERCIAL TRANSPORTATIO			573.70	
	573100 STATE-OWNED TRANSPORT	373.50		731.00	
	574500 PERSONAL VEHICLE MILEAGE	113.40		113.40	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	<u>1,792.90</u>		<u>3,903.24</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,100.00-		15,750.00	
	Major Account 590000 Total	<u>4,100.00-</u>		<u>15,750.00</u>	
	Fund 49300 Expenditures Total	<u>1,357.32-</u>		<u>118,583.02</u>	
	Fund 49300 Total	<u><u>27,734.11-</u></u>	<u><u>27,734.11-</u></u>	<u><u>122,441.56</u></u>	<u><u>122,441.56</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	112,860.66-		134,123.02	
	Fund 55010 Assets Total	112,860.66-		134,123.02	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		67,261.23		96,165.21
	Fund 55010 Liabilities Total		67,261.23		96,165.21
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				121,344.78
	Fund 55010 Fund Equity Total				121,344.78
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		56.95-		3,177.11-
	Major Account 450000 Total		56.95-		3,177.11-
Revenues	470000 Revenues - Sales & Charges				
	471109 TUITION OTHER		10,692.24		15,212.37-
	471140 OTHER STUDENT FEES		5,488.00		1,086,391.05
	471179 OTHER SERVICES		20,000.00		47,220.87
	474100 GENERAL BUSINESS FEES		1,400.00		6,728.07
	Major Account 470000 Total		37,580.24		1,125,127.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		243.41		9,674.84
	484500 REIMB NON-GOVT SOURCES		225,000.00		2,765,000.00
	484900 OTHER PRIVATE SOURCES				11,127.90
	485100 FINES FORFEITS & PENALTI		2,444.00		29,107.00
	486300 CLEARING ACCOUNT		102,914.57-		1,034,115.22-
	Major Account 480000 Total		124,772.84		1,780,794.52
	Fund 55010 Revenues Total		162,296.13		2,902,745.03
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	182,128.01		1,068,612.02	
	511200 TEMPORARY SALARIES-WAGE	17,031.05		306,039.15	
	511300 OVERTIME PAYMENTS			96.00	
	511900 SUPPLEMENTAL	300.00		4,200.00	
	515100 RETIREMENT PLANS EXPENSE	6,442.80		60,220.92	
	515200 FICA EXPENSE	8,431.78		80,281.65	
	515400 LIFE & ACCIDENT INS EXP	469.20		4,972.06	
	515500 HEALTH INSURANCE EXPENSE	26,730.16		288,705.57	
	Major Account 510000 Total	241,533.00		1,813,127.37	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	382.22		686.68	
		521200 COM EXPENSE - VOICE/DATA	6,843.20		45,542.10	
		521300 FREIGHT EXPENSE			610.72	
		521500 PUBLICATION & PRINT EXP			12,424.25	
		522100 DUES & SUBSCRIPTION EXP	683.00		683.00	
		522200 CONFERENCE REGISTRATION			742.00	
		523201 NATURAL GAS	1,584.03		27,712.67	
		523202 ELECTRICITY	19,572.55		302,161.11	
		523203 WATER	8,529.50		53,198.36	
		523219 OTHER UTILITY	17,064.04		193,539.07	
		525500 RENT EXP-OTHER PERS PROP			27,600.00	
		526100 REP & MAINT-REAL PROPERT	4,278.00		97,039.44	
		527500 REP & MAINT-COMM EQUIP			527.00	
		527600 REP & MAINT-HOUSE/INST E	5,771.10		20,468.91	
		527800 REP & MAINT-OTHER PROPER	1,880.00		5,785.08	
		531100 OFFICE SUPPLIES EXPENSE	741.72		10,326.79	
		533100 HOUSEHOLD & INSTIT EXP	602.36		54,682.40	
		534600 ED & RECREATIONAL SUP EX	43.72		2,577.93	
		534800 CONST & MAINT SUP EXP	21,674.74		131,893.24	
		541100 ACCTG & AUDITING SERVICES			13,666.66	
		541500 LEGAL SERVICES EXPENSE			310.00	
		542500 ENG & ARCH SERVICES			20,920.00	
		548600 PEST CONTROL			1,378.00	
		548700 REFUSE/RECYCLING	3,847.49		18,770.78	
		549100 LAUNDRY SERVICES			176.55	
		554900 OTHER CONTRACTUAL SERVICES	7,387.35		88,687.08	
		555100 DATA PROC SOFTW LIC FEE			900.00	
		556100 INSURANCE EXPENSE			32,383.52	
		559100 OTHER OPERATING EXP			4,000.00	
		Major Account 520000 Total	100,885.02		1,169,393.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,038.24	
		572100 COMMERCIAL TRANSPORTATIO			401.70	
		573100 STATE-OWNED TRANSPORT			87.20	
		Major Account 570000 Total			1,527.14	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			2,084.15	
		Major Account 590000 Total			2,084.15	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55010 CHADRON AUX ENTER FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 55010 Expenditures Total	<u>342,418.02</u>		<u>2,986,132.00</u>	
	Fund 55010 Total	<u>229,557.36</u>	<u>229,557.36</u>	<u>3,120,255.02</u>	<u>3,120,255.02</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	4,231.28		2,452,068.57	
	Fund 55011 Assets Total	4,231.28		2,452,068.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,397,470.27
	Fund 55011 Fund Equity Total				2,397,470.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,231.28		54,598.30
	Major Account 480000 Total		4,231.28		54,598.30
	Fund 55011 Revenues Total		4,231.28		54,598.30
	Fund 55011 Total	4,231.28	4,231.28	2,452,068.57	2,452,068.57

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	71,574.01		434,459.02	
		Fund 55030 Assets Total	71,574.01		434,459.02	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				238,651.17
		Fund 55030 Fund Equity Total				238,651.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		785.57		10,629.44
		484500 REIMB NON-GOVT SOURCES		125,000.00		1,500,000.00
		486100 LOAN INTEREST				51.48
		486300 CLEARING ACCOUNT		69,848.17		94,874.98
		Major Account 480000 Total		195,633.74		1,605,555.90
		Fund 55030 Revenues Total		195,633.74		1,605,555.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,066.98		371,635.30	
		511200 TEMPORARY SALARIES-WAGE	2,949.50		42,995.97	
		511900 SUPPLEMENTAL	150.00		1,650.00	
		515100 RETIREMENT PLANS EXPENSE	2,461.38		24,878.11	
		515200 FICA EXPENSE	2,352.64		27,366.74	
		515400 LIFE & ACCIDENT INS EXP	141.53		1,713.84	
		515500 HEALTH INSURANCE EXPENSE	11,186.55		101,427.32	
		Major Account 510000 Total	52,308.58		571,667.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.58	
		521200 COM EXPENSE - VOICE/DATA	523.03		10,096.52	
		521500 PUBLICATION & PRINT EXP	1,011.96		6,554.07	
		522100 DUES & SUBSCRIPTION EXP	206.00		1,815.50	
		522200 CONFERENCE REGISTRATION	1,133.00		4,336.53	
		522400 SUBSISTENCE	518.00		1,984.20	
		523201 NATURAL GAS	5,850.87		49,395.67	
		523202 ELECTRICITY	14,139.89		211,923.52	
		523203 WATER	4,509.49		39,284.81	
		523204 SEWER	234.14		9,204.69	
		523219 OTHER UTILITY			29.80	
		525500 RENT EXP-OTHER PERS PROP			420.23	
		526100 REP & MAINT-REAL PROPERT	3,145.70		77,700.68	
		527600 REP & MAINT-HOUSE/INST E			10,926.44	
		531100 OFFICE SUPPLIES EXPENSE	2,078.48		4,027.17	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU	16,201.18		52,208.41	
	533100 HOUSEHOLD & INSTIT EXP	2,553.62		28,047.13	
	533900 FOOD EXPENSE			3,362.05	
	534500 AGRICULTURAL SUPPLIES EX			526.25	
	534600 ED & RECREATIONAL SUP EX	2,049.61		7,209.78	
	534800 CONST & MAINT SUP EXP	1,509.12		49,032.00	
	534900 MISCELLANEOUS SUP EXP	217.59		244.09	
	541100 ACCTG & AUDITING SERVICES	500.00-		15,666.67	
	541500 LEGAL SERVICES EXPENSE			160.00	
	547100 EDUCATIONAL SERVICES			1,925.00	
	549100 LAUNDRY SERVICES	1,088.75		14,535.25	
	549200 JANITORIAL/SECURITY SRVS			6,775.00	
	554900 OTHER CONTRACTUAL SERVICES	9,797.52		185,317.11	
	556100 INSURANCE EXPENSE			35,484.58	
	559100 OTHER OPERATING EXP			4,000.00	
	Major Account 520000 Total	<u>66,267.95</u>		<u>832,200.73</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	662.28		5,585.07	
	572100 COMMERCIAL TRANSPORTATIO	951.50		2,600.30	
	573100 STATE-OWNED TRANSPORT	383.68		1,388.36	
	574500 PERSONAL VEHICLE MILEAGE	669.60		1,612.19	
	575100 MISC TRAVEL EXPENSE			165.00	
	Major Account 570000 Total	<u>2,667.06</u>		<u>11,350.92</u>	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	2,816.14		5,470.88-	
	Major Account 580000 Total	<u>2,816.14</u>		<u>5,470.88-</u>	
	Fund 55030 Expenditures Total	<u>124,059.73</u>		<u>1,409,748.05</u>	
	Fund 55030 Total	<u>195,633.74</u>	<u>195,633.74</u>	<u>1,844,207.07</u>	<u>1,844,207.07</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	997.64		578,140.50	
	Fund 55031 Assets Total	997.64		578,140.50	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				565,267.49
	Fund 55031 Fund Equity Total				565,267.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		997.64		12,873.01
	Major Account 480000 Total		997.64		12,873.01
	Fund 55031 Revenues Total		997.64		12,873.01
	Fund 55031 Total	997.64	997.64	578,140.50	578,140.50

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	171,628.20-		699,643.60	
		Fund 55040 Assets Total	171,628.20-		699,643.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		459.94		459.94
		Fund 55040 Liabilities Total		459.94		459.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				544,368.59
		Fund 55040 Fund Equity Total				544,368.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,681.39		25,841.79
		484900 OTHER PRIVATE SOURCES		225,000.00		4,425,000.00
		486300 CLEARING ACCOUNT		67,978.26		11,392.63-
		Major Account 480000 Total		294,659.65		4,439,449.16
		Fund 55040 Revenues Total		294,659.65		4,439,449.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,141.08		1,337,182.40	
		511200 TEMPORARY SALARIES-WAGE	23,822.97		306,079.40	
		511300 OVERTIME PAYMENTS	13.50		43.50	
		511900 SUPPLEMENTAL	200.00		1,850.00	
		515100 RETIREMENT PLANS EXPENSE	8,315.51		94,080.62	
		515200 FICA EXPENSE	9,802.82		97,963.95	
		515400 LIFE & ACCIDENT INS EXP	473.24		6,147.16	
		515500 HEALTH INSURANCE EXPENSE	31,272.07		394,855.71	
		516500 WORKERS COMP PREMIUMS			17,874.00	
		Major Account 510000 Total	188,041.19		2,256,076.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	189.62		1,319.07	
		521200 COM EXPENSE - VOICE/DATA	18,124.71		82,014.48	
		521300 FREIGHT EXPENSE			23.88	
		521400 DATA PROCESSING EXPENSE	531.85		6,407.20	
		521500 PUBLICATION & PRINT EXP	1,415.57		7,250.99	
		521700 1099 ROYALTY PAYMENTS			567.64	
		522100 DUES & SUBSCRIPTION EXP	338.00		4,954.39	
		522200 CONFERENCE REGISTRATION	228.00		4,190.66	
		522600 JOB APPLICANT EXPENSE	84.99		15,263.04	
		523201 NATURAL GAS	129,903.50		225,811.35	

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				
		523202 ELECTRICITY	46,624.40		616,535.04	
		523203 WATER	2,152.05		26,789.85	
		523204 SEWER	5,561.77		62,010.49	
		525100 RENT EXP-OFFICE EQUIP	647.52		2,451.59	
		525500 RENT EXP-OTHER PERS PROP	60.76		223.05	
		526100 REP & MAINT-REAL PROPERT	9,619.11		120,270.38	
		527100 REP & MAINT-OFFICE EQUIP			230.59	
		527200 REP & MAINT-MOTOR VEHICL	1,489.32		6,462.64	
		527400 REP & MAINT-DATA PROC			24,721.15	
		527500 REP & MAINT-COMM EQUIP	1,309.31		2,618.61	
		527600 REP & MAINT-HOUSE/INST E	8,223.71		78,810.69	
		527800 REP & MAINT-OTHER PROPER	5.68		17,025.93	
		531100 OFFICE SUPPLIES EXPENSE	312.72		8,261.38	
		532100 NON-CAPITALIZED EQUIP PU	8,538.45		98,883.49	
		533100 HOUSEHOLD & INSTIT EXP	5,579.86		94,565.80	
		533900 FOOD EXPENSE	342.68		56,513.75	
		534500 AGRICULTURAL SUPPLIES EX	450.00		20,766.53	
		534600 ED & RECREATIONAL SUP EX	3,418.53		15,616.26	
		534800 CONST & MAINT SUP EXP	3,292.31		38,389.87	
		535100 MEDICAL SUPPLIES			282.87	
		538100 VEHICLE & EQUIP SUP EXP			764.12	
		541100 ACCTG & AUDITING SERVICES	2,376.55		18,543.22	
		541500 LEGAL SERVICES EXPENSE			530.00	
		542500 ENG & ARCH SERVICES			6,945.00	
		543100 IT CONSULTING-APPLICATIONS	17,960.00		19,114.40	
		543200 IT CONSULTING-HW/SW SUPP			17,840.08	
		543300 IT CONSULTING-OTHER			3,531.60	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,749.38	
		548600 PEST CONTROL			1,560.52	
		548700 REFUSE/RECYCLING	5,178.24		47,799.04	
		549100 LAUNDRY SERVICES			780.00	
		554900 OTHER CONTRACTUAL SERVICES	1,023.79		113,522.28	
		555100 DATA PROC SOFTW LIC FEE	267.32		12,996.20	
		555200 SOFTWARE - NEW PURCHASES			13,222.42	
		556100 INSURANCE EXPENSE			36,752.84	
		559100 OTHER OPERATING EXP			4,079.25	
		Major Account 520000 Total	275,250.32		1,941,963.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	832.54		4,570.57	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	44.00		1,026.04	
		573100 STATE-OWNED TRANSPORT	376.00		3,750.80	
		574500 PERSONAL VEHICLE MILEAGE	57.78		833.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			84.99	
		575100 MISC TRAVEL EXPENSE	9.00		139.00	
		Major Account 570000 Total	<u>1,319.32</u>		<u>10,405.18</u>	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	2,136.96		7,336.96	
		588004 EQUIPMENT			68,852.20	
		Major Account 580000 Total	<u>2,136.96</u>		<u>76,189.16</u>	
		Fund 55040 Expenditures Total	<u>466,747.79</u>		<u>4,284,634.09</u>	
		Fund 55040 Total	<u>295,119.59</u>	<u>295,119.59</u>	<u>4,984,277.69</u>	<u>4,984,277.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	487,096.62-		6,487,859.36	
		Fund 55041 Assets Total	487,096.62-		6,487,859.36	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,729,472.96
		Fund 55041 Fund Equity Total				6,729,472.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,903.38		158,386.40
		484900 OTHER PRIVATE SOURCES		500,000.00-		400,000.00-
		Major Account 480000 Total		487,096.62-		241,613.60-
		Fund 55041 Revenues Total		487,096.62-		241,613.60-
		Fund 55041 Total	487,096.62-	487,096.62-	6,487,859.36	6,487,859.36



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			200.00	
	Fund 55042 Assets Total			200.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				700.00
	Fund 55042 Fund Equity Total				700.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				500.00-
	Major Account 480000 Total				500.00-
	Fund 55042 Revenues Total				500.00-
	Fund 55042 Total			200.00	200.00

STATE OF NEBRASKA  
 Fund Summary By Fund  
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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			489,780.00	
	Fund 55043 Assets Total			489,780.00	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				836,180.00
	Fund 55043 Fund Equity Total				836,180.00
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES				346,400.00-
	Major Account 480000 Total				346,400.00-
	Fund 55043 Revenues Total				346,400.00-
	Fund 55043 Total			489,780.00	489,780.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55044 WSC REVENUE BOND 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	10,500,000.00		10,500,000.00	
	Fund 55044 Assets Total	10,500,000.00		10,500,000.00	
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		10,500,000.00		10,500,000.00
	Major Account 480000 Total		10,500,000.00		10,500,000.00
	Fund 55044 Revenues Total		10,500,000.00		10,500,000.00
	Fund 55044 Total	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55050 STATE COLLEGE CAPITAL IMP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	128,370.99		2,609,749.49	
		Fund 55050 Assets Total	128,370.99		2,609,749.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,929,348.77
		Fund 55050 Fund Equity Total				1,929,348.77
Revenues	470000	Revenues - Sales & Charges				
		471102 CAPITAL IMPROVEMENT FEE		73,553.02		2,073,749.65
		471106 STUDENT ACTIVITY FEE		327.36-		3,227.71-
		471109 TUITION OTHER		17,095.51		2,742.64
		Major Account 470000 Total		90,321.17		2,073,264.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,941.95		80,332.08
		485100 FINES FORFEITS & PENALTI		21.13-		3,942.82-
		486100 LOAN INTEREST				78.00
		486300 CLEARING ACCOUNT				129,248.44
		Major Account 480000 Total		5,920.82		205,715.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		132,129.00		1,358,958.00
		493200 OPERATING TRANSFERS OUT		100,000.00-		1,736,000.00-
		Major Account 490000 Total		32,129.00		377,042.00-
		Fund 55050 Revenues Total		128,370.99		1,901,938.28
Expenditures	520000	Operating Expenses				
		539200 DEBT SERVICE EXPENSE			1,200,000.00	
		541100 ACCTG & AUDITING SERVICES			8,815.00	
		541500 LEGAL SERVICES EXPENSE			1,000.00	
		554900 OTHER CONTRACTUAL SERVICES			6,000.00	
		559100 OTHER OPERATING EXP			4,500.00	
		Major Account 520000 Total			1,220,315.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,222.56	
		Major Account 590000 Total			1,222.56	
		Fund 55050 Expenditures Total			1,221,537.56	
		Fund 55050 Total	128,370.99	128,370.99	3,831,287.05	3,831,287.05

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55060 CSC CAPITAL IMPROVEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	59,682.53-			
	Fund 55060 Assets Total	59,682.53-			
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				146,000.00
	Major Account 490000 Total				146,000.00
	Fund 55060 Revenues Total				146,000.00
Expenditures	520000 Operating Expenses				
	526100 REP & MAINT-REAL PROPERT	59,682.53		125,522.53	
	542500 ENG & ARCH SERVICES			20,477.47	
	Major Account 520000 Total	59,682.53		146,000.00	
	Fund 55060 Expenditures Total	59,682.53		146,000.00	
	Fund 55060 Total			146,000.00	146,000.00

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	90,625.56		273,359.19	
		Fund 55070 Assets Total	90,625.56		273,359.19	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				283,234.13
		Fund 55070 Fund Equity Total				283,234.13
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		100,000.00		300,000.00
		Major Account 490000 Total		100,000.00		300,000.00
		Fund 55070 Revenues Total		100,000.00		300,000.00
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			702.00	
		526100 REP & MAINT-REAL PROPERT			1,862.92	
		532100 NON-CAPITALIZED EQUIP PU			161.81	
		534800 CONST & MAINT SUP EXP			2,909.27	
		542500 ENG & ARCH SERVICES	9,374.44		232,382.81	
		554900 OTHER CONTRACTUAL SERVICES			22,098.63	
		Major Account 520000 Total	9,374.44		260,117.44	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			49,757.50	
		Major Account 580000 Total			49,757.50	
		Fund 55070 Expenditures Total	9,374.44		309,874.94	
		Fund 55070 Total	100,000.00	100,000.00	583,234.13	583,234.13

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	225,328.94-		419,966.24	
		Fund 55080 Assets Total	225,328.94-		419,966.24	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,280,765.22
		Fund 55080 Fund Equity Total				1,280,765.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		493200 OPERATING TRANSFERS OUT		132,129.00-		158,958.00-
		Major Account 490000 Total		132,129.00-		108,958.00-
		Fund 55080 Revenues Total		132,129.00-		108,958.00-
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			241,012.37	
		527500 REP & MAINT-COMM EQUIP	41,187.91		41,187.91	
		527600 REP & MAINT-HOUSE/INST E			10,893.55	
		532100 NON-CAPITALIZED EQUIP PU			3,370.00	
		Major Account 520000 Total	41,187.91		296,463.83	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	52,012.03		350,518.86	
		588003 BUILDINGS			104,858.29	
		Major Account 580000 Total	52,012.03		455,377.15	
		Fund 55080 Expenditures Total	93,199.94		751,840.98	
		Fund 55080 Total	132,129.00-	132,129.00-	1,171,807.22	1,171,807.22

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	622.00		360,450.30	
	Fund 64960 Assets Total	622.00		360,450.30	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				352,710.55
	Fund 64960 Fund Equity Total				352,710.55
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				2,740.00
	Major Account 470000 Total				2,740.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		622.00		7,999.75
	Major Account 480000 Total		622.00		7,999.75
	Fund 64960 Revenues Total		622.00		10,739.75
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			3,000.00	
	Major Account 520000 Total			3,000.00	
	Fund 64960 Expenditures Total			3,000.00	
	Fund 64960 Total	622.00	622.00	363,450.30	363,450.30

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	47.05		26,602.15	
		Fund 64980 Assets Total	47.05		26,602.15	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				119,993.51
		Fund 64980 Fund Equity Total				119,993.51
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN				129,929.52
		Major Account 460000 Total				129,929.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.05		1,806.01
		484900 OTHER PRIVATE SOURCES				94,000.00
		Major Account 480000 Total		47.05		95,806.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				100,000.00-
		Major Account 490000 Total				100,000.00-
		Fund 64980 Revenues Total		47.05		125,735.53
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			31,429.52	
		526100 REP & MAINT-REAL PROPERT			17,082.60	
		531100 OFFICE SUPPLIES EXPENSE			38,138.67	
		532100 NON-CAPITALIZED EQUIP PU			9,301.26	
		534600 ED & RECREATIONAL SUP EX			1,492.98	
		534800 CONST & MAINT SUP EXP			924.06	
		537100 LABORATORY SUP EXP			1,983.53	
		555100 DATA PROC SOFTW LIC FEE			2,713.20	
		Major Account 520000 Total			103,065.82	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			116,061.07	
		Major Account 580000 Total			116,061.07	
		Fund 64980 Expenditures Total			219,126.89	
		Fund 64980 Total	47.05	47.05	245,729.04	245,729.04

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			3,339.93	
	Fund 64990 Assets Total			3,339.93	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				5,920,000.00
	Fund 64990 Liabilities Total				5,920,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,916,660.07-
	Fund 64990 Fund Equity Total				5,916,660.07-
	Fund 64990 Total			3,339.93	3,339.93

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	264.30-		609,946.04	
		112200 DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	264.30-		626,968.04	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				621,910.93
		Fund 65010 Fund Equity Total				621,910.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,058.11		13,460.21
		484900 OTHER PRIVATE SOURCES				10,973.00
		Major Account 480000 Total		1,058.11		24,433.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,009.16
		Major Account 490000 Total				6,009.16
		Fund 65010 Revenues Total		1,058.11		30,442.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,192.50		14,310.00	
		511900 SUPPLEMENTAL	12.50		150.00	
		515100 RETIREMENT PLANS EXPENSE	95.40		1,144.80	
		515200 FICA EXPENSE	84.32		1,008.20	
		515400 LIFE & ACCIDENT INS EXP	4.27		53.97	
		515500 HEALTH INSURANCE EXPENSE	310.32		3,718.06	
		Major Account 510000 Total	1,699.31		20,385.03	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	250.00		250.00	
		522100 DUES & SUBSCRIPTION EXP			250.00	
		524600 RENT EXPENSE-BUILDINGS	900.00		900.00	
		554900 OTHER CONTRACTUAL SERVICES	7.00-		2,187.42	
		556100 INSURANCE EXPENSE	1,519.90-		1,412.81	
		Major Account 520000 Total	376.90-		5,000.23	
		Fund 65010 Expenditures Total	1,322.41		25,385.26	
		Fund 65010 Total	1,058.11	1,058.11	652,353.30	652,353.30

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	45,929.74		348,990.88	
		Fund 65030 Assets Total	45,929.74		348,990.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				341,209.91
		Fund 65030 Fund Equity Total				341,209.91
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				1,824.50
		Major Account 460000 Total				1,824.50
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		54.00		130,296.00
		471109 TUITION OTHER		52.76-		282.46
		471138 PUBLICATION FEE		9.00		21,758.00
		471140 OTHER STUDENT FEES		4,880.00		24,880.00
		471179 OTHER SERVICES		10,400.18		216,063.46
		474100 GENERAL BUSINESS FEES		13,435.00		16,985.00
		Major Account 470000 Total		28,725.42		410,264.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.47		6,531.46
		484500 REIMB NON-GOVT SOURCES		34,017.72		259,606.31
		484900 OTHER PRIVATE SOURCES		85,924.32		1,138,394.87
		485100 FINES FORFEITS & PENALTI		183.16-		750.66-
		486100 LOAN INTEREST				52.00
		Major Account 480000 Total		120,308.35		1,403,833.98
		Fund 65030 Revenues Total		149,033.77		1,815,923.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,735.00		321,753.47	
		511200 TEMPORARY SALARIES-WAGE	280.25		36,637.06	
		515100 RETIREMENT PLANS EXPENSE	1,978.80		25,269.92	
		515200 FICA EXPENSE	1,879.81		23,556.15	
		515400 LIFE & ACCIDENT INS EXP	82.56		1,116.54	
		515500 HEALTH INSURANCE EXPENSE	529.05		6,868.06	
		Major Account 510000 Total	29,485.47		415,201.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.28		549.20	
		521200 COM EXPENSE - VOICE/DATA	4.43		162.04	
		521300 FREIGHT EXPENSE			10.61	

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				
	521500 PUBLICATION & PRINT EXP	171.20		10,287.59	
	521900 AWARDS EXPENSE			880.44	
	522100 DUES & SUBSCRIPTION EXP			1,643.99	
	522200 CONFERENCE REGISTRATION			1,218.00	
	522400 SUBSISTENCE	3,672.59		28,527.12	
	525500 RENT EXP-OTHER PERS PROP	1,672.50		3,476.50	
	531100 OFFICE SUPPLIES EXPENSE	16.99		342.52	
	532100 NON-CAPITALIZED EQUIP PU	1,087.03		5,027.93	
	533100 HOUSEHOLD & INSTIT EXP			36.25	
	533900 FOOD EXPENSE	62.78		5,922.40	
	534600 ED & RECREATIONAL SUP EX	11,818.18		233,488.40	
	542500 ENG & ARCH SERVICES			419,188.58	
	554900 OTHER CONTRACTUAL SERVICES	2,910.22		346,329.74-	
	559100 OTHER OPERATING EXP	1,065.01		38,934.99-	
	Major Account 520000 Total	22,491.21		325,496.84	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	594.20		3,625.57	
	572100 COMMERCIAL TRANSPORTATIO	5,233.00		5,233.00	
	573100 STATE-OWNED TRANSPORT	268.88		268.88	
	574500 PERSONAL VEHICLE MILEAGE			1,176.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			800.00	
	575100 MISC TRAVEL EXPENSE	127.18		127.18	
	Major Account 570000 Total	6,223.26		11,231.35	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	44,904.09		1,056,213.04	
	Major Account 590000 Total	44,904.09		1,056,213.04	
	Fund 65030 Expenditures Total	103,104.03		1,808,142.43	
	Fund 65030 Total	149,033.77	149,033.77	2,157,133.31	2,157,133.31

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	22,534.94-		113,665.30	
		Fund 65040 Assets Total	22,534.94-		113,665.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				144,689.43
		Fund 65040 Fund Equity Total				144,689.43
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		12.75-		253,368.04
		471109 TUITION OTHER				78.00
		474100 GENERAL BUSINESS FEES				176.00
		Major Account 470000 Total		12.75-		253,622.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		255.22		3,987.80
		485100 FINES FORFEITS & PENALTY				174.00-
		Major Account 480000 Total		255.22		3,813.80
		Fund 65040 Revenues Total		242.47		257,435.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			100.00	
		511200 TEMPORARY SALARIES-WAGE	50.00		53,407.07	
		515100 RETIREMENT PLANS EXPENSE			8.00	
		515200 FICA EXPENSE			9.84	
		Major Account 510000 Total	50.00		53,524.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.33		65.82	
		521200 COM EXPENSE - VOICE/DATA	45.00		271.77	
		521300 FREIGHT EXPENSE			14.05	
		521500 PUBLICATION & PRINT EXP	253.07		1,560.82	
		521700 1099 ROYALTY PAYMENTS	136.00		161.00	
		521900 AWARDS EXPENSE	134.40		258.60	
		522100 DUES & SUBSCRIPTION EXP			5,665.28	
		522200 CONFERENCE REGISTRATION	1,650.00		6,455.24	
		524700 RENT EXP-OTHER REAL PROP	230.00		1,152.00	
		525100 RENT EXP-OFFICE EQUIP	91.94		321.79	
		525500 RENT EXP-OTHER PERS PROP	125.00		20,867.46	
		526100 REP & MAINT-REAL PROPERT			20,000.00	
		527500 REP & MAINT-COMM EQUIP			147.40	
		531100 OFFICE SUPPLIES EXPENSE	1,076.14		1,550.57	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532100 NON-CAPITALIZED EQUIP PU			827.92	
	533100 HOUSEHOLD & INSTIT EXP	91.78		2,603.25	
	533900 FOOD EXPENSE	174.47		9,114.64	
	534500 AGRICULTURAL SUPPLIES EX			962.41	
	534600 ED & RECREATIONAL SUP EX	4,172.50		43,391.44	
	534800 CONST & MAINT SUP EXP			8,294.04	
	538100 VEHICLE & EQUIP SUP EXP			114.63	
	547100 EDUCATIONAL SERVICES			750.00	
	554900 OTHER CONTRACTUAL SERVICES	2,433.24		81,039.57	
	555200 SOFTWARE - NEW PURCHASES			42.79	
	Major Account 520000 Total	10,615.87		205,632.49	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,999.20		7,974.06	
	572100 COMMERCIAL TRANSPORTATIO	10,112.34		18,284.44	
	573100 STATE-OWNED TRANSPORT			1,572.90	
	574500 PERSONAL VEHICLE MILEAGE			51.84	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,382.83	
	575100 MISC TRAVEL EXPENSE			36.50	
	Major Account 570000 Total	12,111.54		29,302.57	
	Fund 65040 Expenditures Total	22,777.41		288,459.97	
	Fund 65040 Total	242.47	242.47	402,125.27	402,125.27



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	23,781.54-		653,644.17	
		Fund 65050 Assets Total	23,781.54-		653,644.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				596,765.26
		Fund 65050 Fund Equity Total				596,765.26
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,148.85
		Major Account 460000 Total				10,148.85
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		229.58		375,924.46
		471109 TUITION OTHER		5,350.93		1,897.59-
		471140 OTHER STUDENT FEES		221.20-		22,777.39
		471179 OTHER SERVICES				98.50-
		Major Account 470000 Total		5,359.31		396,705.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,189.57		13,899.73
		484100 OPERATING DONATIONS & CO				300.00
		484900 OTHER PRIVATE SOURCES				50.02
		485100 FINES FORFEITS & PENALTI				887.21-
		Major Account 480000 Total		1,189.57		13,362.54
		Fund 65050 Revenues Total		6,548.88		420,217.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			250.00	
		511200 TEMPORARY SALARIES-WAGE	1,127.50		4,707.64	
		515200 FICA EXPENSE	22.00		163.05	
		Major Account 510000 Total	1,149.50		5,120.69	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.53		6.11	
		521200 COM EXPENSE - VOICE/DATA	89.20		624.10	
		521500 PUBLICATION & PRINT EXP	2,415.88		26,034.25	
		522100 DUES & SUBSCRIPTION EXP			9,868.00	
		522200 CONFERENCE REGISTRATION			720.00	
		524600 RENT EXPENSE-BUILDINGS			835.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		525500 RENT EXP-OTHER PERS PROP			1,250.00	
		526100 REP & MAINT-REAL PROPERT			812.25	

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				
	527600 REP & MAINT-HOUSE/INST E			571.56	
	527800 REP & MAINT-OTHER PROPER			2,790.41	
	531100 OFFICE SUPPLIES EXPENSE	199.25		5,146.63	
	532100 NON-CAPITALIZED EQUIP PU			1,894.12	
	533900 FOOD EXPENSE			67.17	
	534500 AGRICULTURAL SUPPLIES EX			775.56	
	534600 ED & RECREATIONAL SUP EX	28,059.76		181,323.90	
	534800 CONST & MAINT SUP EXP			925.39	
	537100 LABORATORY SUP EXP			20.48	
	542500 ENG & ARCH SERVICES			20,000.00	
	554900 OTHER CONTRACTUAL SERVICES	2,850.00-		83,855.00	
	Major Account 520000 Total	<u>27,914.62</u>		<u>337,619.93</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		11,471.91	
	572100 COMMERCIAL TRANSPORTATIO			4,500.00	
	573100 STATE-OWNED TRANSPORT	254.80		590.90	
	574500 PERSONAL VEHICLE MILEAGE			596.89	
	575100 MISC TRAVEL EXPENSE			65.00	
	Major Account 570000 Total	<u>343.80</u>		<u>17,224.70</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	922.50		2,664.24	
	599100 OTHER GOVERNMENT AID			708.68	
	Major Account 590000 Total	<u>922.50</u>		<u>3,372.92</u>	
	Fund 65050 Expenditures Total	<u>30,330.42</u>		<u>363,338.24</u>	
	Fund 65050 Total	<u>6,548.88</u>	<u>6,548.88</u>	<u>1,016,982.41</u>	<u>1,016,982.41</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	55,391.01		248,962.11	
		Fund 65060 Assets Total	55,391.01		248,962.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		112.90		112.90
		Fund 65060 Liabilities Total		112.90		112.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				191,137.07
		Fund 65060 Fund Equity Total				191,137.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				126.18
		461500 OP GRANTS - STATE AGENCI		1,269.77		2,869.77
		Major Account 460000 Total		1,269.77		2,743.59
Revenues	470000	Revenues - Sales & Charges				
		471179 OTHER SERVICES		2,270.74		186,755.27
		474100 GENERAL BUSINESS FEES		36.00		336.00
		Major Account 470000 Total		2,306.74		187,091.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		401.37		10,743.51
		484900 OTHER PRIVATE SOURCES		244,650.78		4,619,179.30
		Major Account 480000 Total		245,052.15		4,629,922.81
		Fund 65060 Revenues Total		248,628.66		4,819,757.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,900.81		335,953.65	
		511200 TEMPORARY SALARIES-WAGE	180.00		49,287.02	
		515100 RETIREMENT PLANS EXPENSE	1,325.40		23,567.29	
		515200 FICA EXPENSE	1,433.02		24,143.82	
		515400 LIFE & ACCIDENT INS EXP	70.90		1,064.79	
		515500 HEALTH INSURANCE EXPENSE	3,316.63		48,322.00	
		Major Account 510000 Total	26,226.76		482,338.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,087.38		3,011.63	
		521200 COM EXPENSE - VOICE/DATA	397.23		3,375.76	
		521500 PUBLICATION & PRINT EXP	131.25		16,680.18	
		521700 1099 ROYALTY PAYMENTS	189.00		2,719.00	
		521900 AWARDS EXPENSE			5,965.99	

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				
	522100 DUES & SUBSCRIPTION EXP	587.00		1,859.86	
	522200 CONFERENCE REGISTRATION	294.00		4,486.00	
	522400 SUBSISTENCE			489.29	
	522600 JOB APPLICANT EXPENSE	183.00		183.00	
	524700 RENT EXP-OTHER REAL PROP			1,000.00	
	525500 RENT EXP-OTHER PERS PROP			32.46	
	526100 REP & MAINT-REAL PROPERT			4,138.00	
	527100 REP & MAINT-OFFICE EQUIP			3,839.24	
	527600 REP & MAINT-HOUSE/INST E			19,761.00	
	527800 REP & MAINT-OTHER PROPER			13,768.86	
	531100 OFFICE SUPPLIES EXPENSE	211.91		1,063.37	
	532100 NON-CAPITALIZED EQUIP PU	270.35		79,292.70	
	533100 HOUSEHOLD & INSTIT EXP	2,029.31		18,864.83	
	533900 FOOD EXPENSE	1,111.86		11,302.32	
	534500 AGRICULTURAL SUPPLIES EX			63.94	
	534600 ED & RECREATIONAL SUP EX	3,173.12		231,013.18	
	534800 CONST & MAINT SUP EXP	108.23		1,097.52	
	534900 MISCELLANEOUS SUP EXP			299.99-	
	539300 THIRD PARTY REIMB	1,937.50		12,273.89	
	547100 EDUCATIONAL SERVICES			3,600.00	
	554900 OTHER CONTRACTUAL SERVICES	7,998.68		38,215.77	
	555100 DATA PROC SOFTW LIC FEE	467.00		467.00	
	555200 SOFTWARE - NEW PURCHASES			1,100.00	
	Major Account 520000 Total	20,176.82		479,364.80	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,602.25		10,572.54	
	572100 COMMERCIAL TRANSPORTATIO	1,153.33		8,675.95	
	573100 STATE-OWNED TRANSPORT			752.30	
	574500 PERSONAL VEHICLE MILEAGE	824.25		7,751.12	
	574600 CONTRACTUAL SERV - TRAVEL EXP			77.99	
	575100 MISC TRAVEL EXPENSE	80.34		1,131.95	
	Major Account 570000 Total	3,660.17		28,961.85	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			52,650.00	
	Major Account 580000 Total			52,650.00	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,286.80		3,718,730.31	

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	590000 Government Aid				
	Major Account 590000 Total	<u>143,286.80</u>		<u>3,718,730.31</u>	
	Fund 65060 Expenditures Total	<u>193,350.55</u>		<u>4,762,045.53</u>	
	Fund 65060 Total	<u>248,741.56</u>	<u>248,741.56</u>	<u>5,011,007.64</u>	<u>5,011,007.64</u>

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	21.19		12,100.26	
		Fund 65070 Assets Total	21.19		12,100.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,344.10
		Fund 65070 Fund Equity Total				12,344.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.19		277.26
		Major Account 480000 Total		21.19		277.26
		Fund 65070 Revenues Total		21.19		277.26
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			125.10	
		531100 OFFICE SUPPLIES EXPENSE			396.00	
		Major Account 520000 Total			521.10	
		Fund 65070 Expenditures Total			521.10	
		Fund 65070 Total	21.19	21.19	12,621.36	12,621.36

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,106.03-		1,118.89	
		Fund 65090 Assets Total	6,106.03-		1,118.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				818.02
		Fund 65090 Fund Equity Total				818.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.97		1,118.89
		484300 TRUST PRINCIPAL		11,186.00		834,879.24
		484900 OTHER PRIVATE SOURCES		1,242.00		11,229.00
		486100 LOAN INTEREST				818.02-
		Major Account 480000 Total		12,431.97		846,409.11
		Fund 65090 Revenues Total		12,431.97		846,409.11
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,538.00		846,108.24	
		Major Account 590000 Total	18,538.00		846,108.24	
		Fund 65090 Expenditures Total	18,538.00		846,108.24	
		Fund 65090 Total	12,431.97	12,431.97	847,227.13	847,227.13

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	68,574.18		1,303,443.21	
	Fund 76552 Assets Total	<u>68,574.18</u>		<u>1,303,443.21</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		14,089.01-		4,841.92-
	211900 AAI DUE TO VENDOR (SYSTE		4,800.31-		
	213100 DUE TO GOVERNMENT		71,432.27		1,136,074.36
	215100 DUE TO FUND - SHORT TERM		16,031.23		172,210.77
	Fund 76552 Liabilities Total		<u>68,574.18</u>		<u>1,303,443.21</u>
	Fund 76552 Total	<u>68,574.18</u>	<u>68,574.18</u>	<u>1,303,443.21</u>	<u>1,303,443.21</u>



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,677,490.09		21,401,127.28	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	1,500,000.00-		1,275,000.00	
		139901 AR INVOICED (SYSTEM)	4,752.97-		7,630.28	
		Fund 25020 Assets Total	172,737.12		22,809,782.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,907.56-		8,331.81
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		44,907.56-		9,530.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				22,381,777.65
		Fund 25020 Fund Equity Total				22,381,777.65
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		606.00-		1,156,611.00
		Major Account 460000 Total		606.00-		1,156,611.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,790,164.19		30,863,084.56
		471102 GEN FUND REMISSIONS-CASH		127,452.03-		7,702,354.43-
		471103 NON RESIDENT TUITION		21,524.20		5,800,038.93
		471105 EMPLOYEE REMISSIONS		39,004.50-		153,847.25-
		471106 SPOUSE REMISSIONS		4,704.00-		43,223.00-
		471107 DEPENDENT REMISSIONS		5,152.00-		176,878.88-
		472100 SALE OF SUP & MAT		13.60		13.60
		474100 GENERAL BUSINESS FEES		33.99		643.49
		Major Account 470000 Total		4,635,423.45		28,587,477.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,726.51		647,623.70
		484105 INDIRECT COST-OTHER		9,296.97		188,619.29
		486300 CLEARING ACCOUNT		2,144,468.42-		104,060.03
		486351 NSF ITEMS SUSPENSE		9,289.00-		113,662.52-
		486500 MISCELLANEOUS ADJUSTMENT				22,631.93
		Major Account 480000 Total		2,119,733.94-		849,272.43
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		493103 TRANS IN-CENTRAL ADMIN		70,000.00		110,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				424,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		14,807.00-		1,526,835.00-
	493204 TRANS OUT-PLANT IMPROVEME		52,100.00-		183,700.00-
	493206 TRANS OUT-DEF R&M FUND				1,131,134.00-
	Major Account 490000 Total		3,093.00		2,655,669.00-
	Fund 25020 Revenues Total		2,518,176.51		27,937,691.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	218,254.39		11,181,650.33	
	511200 TEMPORARY SALARIES-WAGE	143,702.77-		751,223.30	
	511300 OVERTIME PAYMENTS			4,515.40	
	511900 SUPPLEMENTAL	410.00		1,740.00	
	515100 RETIREMENT PLANS EXPENSE	177,068.15		994,296.40	
	515101 RETIREMENT PLANS EXPENSE			8,187.49	
	515200 FICA EXPENSE	172,573.64		1,015,768.47	
	515400 LIFE & ACCIDENT INS EXP	2,218.48		19,886.89	
	515500 HEALTH INSURANCE EXPENSE	173,592.21-		1,207,342.38	
	516400 UNEMPLOYM COMP INS EXP	2,711.00-		17,469.98	
	516500 WORKERS COMP PREMIUMS			181,636.00	
	Major Account 510000 Total	250,518.68		15,383,716.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,980.91		157,307.29	
	521200 COM EXPENSE - VOICE/DATA	34,386.05		225,756.94	
	521300 FREIGHT EXPENSE	52.35-		3,876.98	
	521400 DATA PROCESSING EXPENSE	40,000.00		42,872.23	
	521500 PUBLICATION & PRINT EXP	81,455.07-		607,576.48	
	521700 1099 ROYALTY PAYMENTS	450.00		930.00	
	521900 AWARDS EXPENSE	1,708.89		14,499.01	
	522000 1099 AWARDS	1,000.00		2,425.00	
	522100 DUES & SUBSCRIPTION EXP	42,151.41		434,826.80	
	522200 CONFERENCE REGISTRATION	14,933.75		153,340.44	
	522400 SUBSISTENCE	642,063.83		696,954.96	
	522500 EMPLOYEE MOVING EXPENSE	314.85		49,699.83	
	522600 JOB APPLICANT EXPENSE	2,627.96		74,093.42	
	522700 DEFICIENCY CLAIMS	40.00-			
	523201 NATURAL GAS	15,988.95		222,663.73	
	523202 ELECTRICITY	79,323.68		231,429.92	
	523203 WATER	6,006.99		74,826.56	
	523204 SEWER	6,761.37		74,639.61	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523500 PROMPT PAY INTEREST			42.85	
	524600 RENT EXPENSE-BUILDINGS	200.00		1,100.00	
	524700 RENT EXP-OTHER REAL PROP			3,105.08	
	525100 RENT EXP-OFFICE EQUIP	17,835.94		73,235.09	
	525200 RENT EXP-DATA PROC EQUIP	40.00		480.00	
	525500 RENT EXP-OTHER PERS PROP	1,876.37		26,295.23	
	525501 AG CONST & SHOP EQ RENTAL	165.27		237.87	
	525502 FILM & PROGRAM RENTAL	2,650.00		5,800.00	
	526100 REP & MAINT-REAL PROPERT	39,348.10		930,715.71	
	527100 REP & MAINT-OFFICE EQUIP	1,997.65		9,909.58	
	527200 REP & MAINT-MOTOR VEHICL	109.61		10,246.42	
	527300 REP & MAINT-MEDICAL EQUI			29,090.34	
	527400 REP & MAINT-DATA PROC	159.00		393.00	
	527600 REP & MAINT-HOUSE/INST E			611.72	
	527700 REP & MAINT-PHOTO/MEDIA			1,951.14	
	527800 REP & MAINT-OTHER PROPER	72.47		31,675.27	
	527801 REP AG SHOP CONST EQUIP	1,318.41		4,956.53	
	531100 OFFICE SUPPLIES EXPENSE	14,170.01		203,475.28	
	533100 HOUSEHOLD & INSTIT EXP	17,558.07		147,081.04	
	533900 FOOD EXPENSE	6,377.34		68,386.63	
	534500 AGRICULTURAL SUPPLIES EX	18.49		18.49	
	534600 ED & RECREATIONAL SUP EX	15,990.58		279,003.72	
	534800 CONST & MAINT SUP EXP	28,811.40		294,505.60	
	534900 MISCELLANEOUS SUP EXP	768.46		5,901.98	
	534901 DATA PROCESSING SUPPLIES	22,957.50		253,954.55	
	535100 MEDICAL SUPPLIES	1,841.89		3,656.46	
	537100 LABORATORY SUP EXP	262.26		142,989.80	
	538100 VEHICLE & EQUIP SUP EXP	6,592.79		55,328.50	
	541100 ACCTG & AUDITING SERVICES			7,022.00	
	541600 GROSS PROCEEDS LEGAL EXP	6,080.00		6,080.00	
	541700 LEGAL RELATED EXPENSE	2,979.50		22,649.99	
	542500 ENG & ARCH SERVICES	60,377.50		161,505.73	
	543100 IT CONSULTING-APPLICATIONS			11,678.60	
	543500 MGT CONSULTANT SERVICES			32,500.00	
	545000 LABORATORY SERVICES	945.00		8,844.39	
	547100 EDUCATIONAL SERVICES	4,300.00		47,832.12	
	549200 JANITORIAL/SECURITY SRVS	1,252.50		131,405.80	
	554900 OTHER CONTRACTUAL SERVICES	86,356.39		281,341.81	
	554903 CONTRACTED SVCS - SUB CONTRACT			11,880.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	55200 SOFTWARE - NEW PURCHASES	56,743.09		350,886.39	
	556100 INSURANCE EXPENSE	130,885.50		336,149.81	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	1,420.18-		27,069.79	
	Major Account 520000 Total	1,176,534.83		7,088,753.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	27,183.15		233,625.88	
	571103 BOARD & LODGING-FOREIGN	204.43		13,667.95	
	571600 MEALS-NOT TRAVEL STATUS	191.81		7,973.67	
	571900 MEALS-ONE DAY TRAVEL			263.92	
	572100 COMMERCIAL TRANSPORTATIO	10,440.28		107,199.33	
	572103 COMERCIAL FARES-FOREIGN	4,474.34		32,338.35	
	573100 STATE-OWNED TRANSPORT	2,165.87		29,632.15	
	574500 PERSONAL VEHICLE MILEAGE	9,458.52		138,179.40	
	574600 CONTRACTUAL SERV - TRAVEL EXP	761.12		37,776.45	
	575100 MISC TRAVEL EXPENSE	987.71		11,646.46	
	575103 MISC TVL EXP-FOREIGN			391.36	
	Major Account 570000 Total	55,867.23		612,694.92	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			271,293.45	
	588003 BUILDINGS	38,851.31-		2,850.00	
	588004 EQUIPMENT	612.15-		793,561.54	
	Major Account 580000 Total	39,463.46-		1,067,704.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	183,856.07		864,116.04	
	599100 OTHER GOVERNMENT AID	666,028.48		2,445,231.09	
	599102 NON-TAXABLE STIPENDS	7,190.00		57,000.00	
	Major Account 590000 Total	857,074.55		3,366,347.13	
	Fund 25020 Expenditures Total	2,300,531.83		27,519,217.19	
	Fund 25020 Total	2,473,268.95	2,473,268.95	50,328,999.47	50,328,999.47

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,230,391.51-		185,056,863.36	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,000,000.00-		6,000,000.00	
		139901 AR INVOICED (SYSTEM)	1,103,625.99-		985,565.88	
		Fund 25110 Assets Total	11,334,017.50-		192,342,629.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		687,485.29-		84,571.97
		Fund 25110 Liabilities Total		687,485.29-		84,571.97
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				175,289,093.58
		Fund 25110 Fund Equity Total				175,289,093.58
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				69.71
		461500 OP GRANTS - STATE AGENCI		248,551.00		2,835,311.00
		Major Account 460000 Total		248,551.00		2,835,380.71
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,589,482.28		190,139,357.87
		471102 GEN FUND REMISSIONS-CASH		2,769,542.43-		80,296,381.85-
		471103 NON RESIDENT TUITION		675,371.77		85,470,653.78
		471105 EMPLOYEE REMISSIONS		226,390.70-		1,259,823.46-
		471106 SPOUSE REMISSIONS		5,616.75-		114,455.98-
		471107 DEPENDENT REMISSIONS		27,548.25-		1,618,560.66-
		471108 MED/VOC SERV-STATE AG				3,378,430.00
		472100 SALE OF SUP & MAT		729,895.96-		4,206,370.46
		472200 REPROD & PUBLICATIONS		248.74		5,913.38
		474100 GENERAL BUSINESS FEES				1,307.02-
		Major Account 470000 Total		8,506,108.70		199,910,196.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395,861.35		5,174,256.39
		481101 INVEST INC-UNMC				69,498.24
		484100 OPERATING DONATIONS & CO				16,233.61
		484105 INDIRECT COST-OTHER		2,296,432.99		24,671,037.96
		484800 ROYALTY REVENUE				500,000.00
		484900 OTHER PRIVATE SOURCES		528,500.00		1,041,500.00
		486300 CLEARING ACCOUNT		3,265,693.96-		2,200,538.80
		486351 NSF ITEMS SUSPENSE		84,415.63-		2,635,158.58-

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		4.14-		394.42-
	Major Account 480000 Total		129,319.39-		31,037,512.00
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				1,007.65
	493100 OPERATING TRANSFERS IN		600,263.15-		5,841,094.97
	493103 TRANS IN-CENTRAL ADMIN		7,810,166.00		15,441,386.00
	493104 TRANS IN-PLANT IMPROVEMEN		39,768.38		1,018,773.14
	493106 TRANS IN-DEF R&M FUND				11,000,000.08
	493200 OPERATING TRANSFERS OUT		377,451.04		7,666,431.82-
	493203 TRANS OUT-CENTRAL ADMIN		7,613,000.00-		9,951,620.00-
	493204 TRANS OUT-PLANT IMPROVEME		886,855.90-		23,553,258.73-
	493206 TRANS OUT-DEF R&M FUND				5,909,227.04-
	Major Account 490000 Total		872,733.63-		13,778,275.75-
	Fund 25110 Revenues Total		7,752,606.68		220,004,813.48
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,677,686.17		62,675,832.36	
	511200 TEMPORARY SALARIES-WAGE	1,863,846.53		11,545,349.64	
	511300 OVERTIME PAYMENTS			56,911.62	
	511900 SUPPLEMENTAL	3,356.78		31,081.24	
	515100 RETIREMENT PLANS EXPENSE	687,499.02		4,671,546.09	
	515101 RETIREMENT PLANS EXPENSE			8,284.09	
	515200 FICA EXPENSE	701,909.31		4,611,001.71	
	515400 LIFE & ACCIDENT INS EXP	10,363.46		96,427.39	
	515500 HEALTH INSURANCE EXPENSE	59,569.36		7,634,745.70	
	516200 TUITION ASSISTANCE	8,582.70		6,696,889.50	
	516400 UNEMPLOYM COMP INS EXP	4,560.00-		45,932.03	
	516500 WORKERS COMP PREMIUMS	28.57		1,044,115.44	
	Major Account 510000 Total	11,008,281.90		99,118,116.81	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38,875.63		351,614.58	
	521200 COM EXPENSE - VOICE/DATA	327,819.18		3,708,859.86	
	521300 FREIGHT EXPENSE	19,695.58		205,036.24	
	521400 DATA PROCESSING EXPENSE	14,088.57		238,945.03	
	521500 PUBLICATION & PRINT EXP	298,951.28		1,907,526.96	
	521700 1099 ROYALTY PAYMENTS	10,000.00		10,013.62	
	521900 AWARDS EXPENSE	6,227.87		72,141.75	
	522000 1099 AWARDS	58,955.02		148,288.97	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	401,710.96		3,326,995.03	
	522200 CONFERENCE REGISTRATION	175,607.84		1,319,940.37	
	522400 SUBSISTENCE	2,096.06-		117,764.48	
	522500 EMPLOYEE MOVING EXPENSE	53,767.44		512,970.81	
	522600 JOB APPLICANT EXPENSE	220,094.72		760,593.04	
	523201 NATURAL GAS	1,445,167.03		17,649,561.55	
	523202 ELECTRICITY	280,531.49		7,658,545.99	
	523203 WATER	14,901.64		777,121.95	
	523204 SEWER	551.32		4,653.08	
	523219 OTHER UTILITY	842,066.64-		2,685,415.41-	
	523500 PROMPT PAY INTEREST			60.72	
	524100 RENT EXPENSE-LAND	1,750.00		46,460.00	
	524600 RENT EXPENSE-BUILDINGS	38,198.39		3,245,504.37	
	524700 RENT EXP-OTHER REAL PROP	24,103.89		181,484.72	
	525100 RENT EXP-OFFICE EQUIP	46,639.75		456,291.87	
	525200 RENT EXP-DATA PROC EQUIP			436.96	
	525400 RENT EXP-COMM EQUIP			396.78	
	525500 RENT EXP-OTHER PERS PROP	10,272.36		93,459.58	
	525501 AG CONST & SHOP EQ RENTAL	8,760.60		16,757.47	
	526100 REP & MAINT-REAL PROPERT	1,628,324.00		11,341,099.57	
	527100 REP & MAINT-OFFICE EQUIP	4,355.07		47,529.21	
	527200 REP & MAINT-MOTOR VEHICL	9,502.46		67,981.11	
	527300 REP & MAINT-MEDICAL EQUI	20,872.18		199,330.74	
	527400 REP & MAINT-DATA PROC			226,318.14	
	527500 REP & MAINT-COMM EQUIP	1,065.00		31,741.52	
	527600 REP & MAINT-HOUSE/INST E	198.57		1,023.82	
	527700 REP & MAINT-PHOTO/MEDIA	1,757.00		3,627.01	
	527800 REP & MAINT-OTHER PROPER	3,381.61		94,197.02	
	527801 REP AG SHOP CONST EQUIP	11,453.17		21,240.11	
	531100 OFFICE SUPPLIES EXPENSE	159,369.33		2,019,966.55	
	533100 HOUSEHOLD & INSTIT EXP	100,575.22		501,354.24	
	533900 FOOD EXPENSE	80,578.52		764,580.69	
	534500 AGRICULTURAL SUPPLIES EX	12,821.86		379,315.27	
	534600 ED & RECREATIONAL SUP EX	122,050.80		839,910.68	
	534700 ENG TECH & COMM SUP EXP			897.10	
	534800 CONST & MAINT SUP EXP	102,907.99		723,535.82	
	534900 MISCELLANEOUS SUP EXP	6,824.31		29,139.20	
	534901 DATA PROCESSING SUPPLIES	569,784.15		3,038,156.08	
	534903 RSCH/LAB EQUIP PARTS	78.92-		987.75-	

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Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	3,677.67		78,184.04	
	537100 LABORATORY SUP EXP	266,433.09		2,392,514.44	
	538100 VEHICLE & EQUIP SUP EXP	22,270.35		160,274.68	
	539200 DEBT SERVICE EXPENSE			10.00	
	539951 PURCHASES FOR RESALE	14,941.50-		59,716.96	
	541100 ACCTG & AUDITING SERVICES	40.00		54,319.00	
	541500 LEGAL SERVICES EXPENSE			13,090.63	
	541700 LEGAL RELATED EXPENSE	22,068.86		36,362.96	
	542500 ENG & ARCH SERVICES	1,277.63		1,343.63	
	543100 IT CONSULTING-APPLICATIONS	10,634.34		83,047.41	
	543500 MGT CONSULTANT SERVICES			11,666.50	
	545000 LABORATORY SERVICES	81,105.60		535,739.93	
	547100 EDUCATIONAL SERVICES	29,338.50-		161,438.05	
	549200 JANITORIAL/SECURITY SRVS	44,170.50		252,236.89	
	554900 OTHER CONTRACTUAL SERVICES	1,446,299.86		7,159,294.33	
	554901 CONTRACTED SVCS - SAL REIMB			43,581.26	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,450.00		14,325.05	
	554903 CONTRACTED SVCS - SUB CONTRACT	21,550.00-		25,530.85	
	555200 SOFTWARE - NEW PURCHASES	911,886.88-		203,921.37	
	556100 INSURANCE EXPENSE	54,437.47		1,772,077.91	
	556300 SURETY & NOTARY BONDS			340.10	
	559100 OTHER OPERATING EXP	674,317.93		2,930,761.65	
	Major Account 520000 Total	7,139,716.60		76,445,744.14	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	143,843.66		1,690,241.08	
	571103 BOARD & LODGING-FOREIGN	35,574.11		238,776.40	
	571600 MEALS-NOT TRAVEL STATUS	119.76		3,369.40	
	571900 MEALS-ONE DAY TRAVEL	69.15		1,079.09	
	572100 COMMERCIAL TRANSPORTATIO	139,164.28		1,236,526.46	
	572103 COMERCIAL FARES-FOREIGN	108,149.08		661,111.98	
	573100 STATE-OWNED TRANSPORT	81,758.82		434,634.28	
	574500 PERSONAL VEHICLE MILEAGE	41,885.00		382,309.26	
	574503 MILEAGE ALLOW-FOREIGN	729.66		3,983.09	
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,552.97		524,532.84	
	575100 MISC TRAVEL EXPENSE	7,391.57		53,318.38	
	575103 MISC TVL EXP-FOREIGN	862.55		19,708.45	
	Major Account 570000 Total	621,100.61		5,249,590.71	
Expenditures	580000 Capital Outlay				



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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		588001 LAND			1,493,500.00	
		588002 LAND IMPROVEMENTS			107,122.17	
		588003 BUILDINGS	171,338.63-		522,209.01	
		588004 EQUIPMENT	852,536.91		11,456,234.84	
		Major Account 580000 Total	<u>681,198.28</u>		<u>13,579,066.02</u>	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	61,820.86		9,737,056.07	
		599100 OTHER GOVERNMENT AID			1,361.00	
		599102 NON-TAXABLE STIPENDS	900.00		17,470.00	
		599104 STUDENT TUITION	1,113,879.36-		1,112,554.96-	
		Major Account 590000 Total	<u>1,051,158.50-</u>		<u>8,643,332.11</u>	
		Fund 25110 Expenditures Total	<u>18,399,138.89</u>		<u>203,035,849.79</u>	
		Fund 25110 Total	<u><u>7,065,121.39</u></u>	<u><u>7,065,121.39</u></u>	<u><u>395,378,479.03</u></u>	<u><u>395,378,479.03</u></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			91,009.49	
		Fund 25120 Assets Total			91,009.49	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				571,928.59
		Fund 25120 Fund Equity Total				571,928.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				81,201.92
		493108 TRANS IN-PERM UNIV				428,611.43
		493109 TRANS IN-AG COLL END FD				209,267.55
		Major Account 490000 Total				719,080.90
		Fund 25120 Revenues Total				719,080.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,200,000.00	
		Major Account 510000 Total			1,200,000.00	
		Fund 25120 Expenditures Total			1,200,000.00	
		Fund 25120 Total			1,291,009.49	1,291,009.49

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	83.23		48,257.01	
	Fund 25130 Assets Total	83.23		48,257.01	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				56,547.05
	Fund 25130 Fund Equity Total				56,547.05
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				47,950.00
	Major Account 470000 Total				47,950.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		83.23		400.18
	Major Account 480000 Total		83.23		400.18
	Fund 25130 Revenues Total		83.23		48,350.18
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			56,640.22	
	Major Account 520000 Total			56,640.22	
	Fund 25130 Expenditures Total			56,640.22	
	Fund 25130 Total	83.23	83.23	104,897.23	104,897.23

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	4,159,238.90-		19,992,947.88	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	41,747.98-		102,818.07	
		Fund 25140 Assets Total	4,200,986.88-		20,270,765.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		70,990.96-		24,107.61
		Fund 25140 Liabilities Total		70,990.96-		24,107.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				21,586,984.14
		Fund 25140 Fund Equity Total				21,586,984.14
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				20,430.68
		461700 OP GRANTS - OTHER		1,700.00-		2,980,698.00
		Major Account 460000 Total		1,700.00-		3,001,128.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,978,431.46		82,449,092.91
		471102 GEN FUND REMISSIONS-CASH		1,398,690.29-		21,848,265.98-
		471103 NON RESIDENT TUITION		48,722.92		18,931,626.18
		471104 OFF-CAMPUS TUITION		7,617.75		719,376.58
		474100 GENERAL BUSINESS FEES		48.00-		107.43
		Major Account 470000 Total		12,636,033.84		80,251,937.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,613.39		525,684.70
		483100 HOUSING & DORM RENTAL RE		77.80		77.80
		483200 BUILDING & SPACE RENTAL		9,434.80		7,143.80
		484101 RESTRICTED-DONATIONS				8,700.00
		484105 INDIRECT COST-OTHER		266,783.47		2,373,265.04
		486100 LOAN INTEREST		84.18-		77.80-
		486300 CLEARING ACCOUNT		4,180,464.10-		294,127.30
		486301 SECURITY DEPOSITS		324.00		768.00-
		486351 NSF ITEMS SUSPENSE		12,804.91-		202,293.70-
		Major Account 480000 Total		3,878,119.73-		3,005,859.14
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				533,434.00
		493103 TRANS IN-CENTRAL ADMIN				76,966.00
		493200 OPERATING TRANSFERS OUT		24,061.68-		2,939,088.73-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493203 TRANS OUT-CENTRAL ADMIN		32,299.00-		3,151,491.00-
	493204 TRANS OUT-PLANT IMPROVEME		942,201.70-		3,319,484.24-
	493206 TRANS OUT-DEF R&M FUND				2,650,094.00-
	Major Account 490000 Total		998,562.38-		11,449,757.97-
	Fund 25140 Revenues Total		7,757,651.73		74,809,166.97
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	7,345,348.98		36,678,957.14	
	511200 TEMPORARY SALARIES-WAGE	654,861.75		3,814,485.88	
	511300 OVERTIME PAYMENTS	13,439.01		89,242.34	
	511900 SUPPLEMENTAL	3,720.14		33,978.77	
	515100 RETIREMENT PLANS EXPENSE	543,268.36		2,500,479.66	
	515200 FICA EXPENSE	596,457.87		2,763,740.14	
	515400 LIFE & ACCIDENT INS EXP	8,850.11		51,117.07	
	515500 HEALTH INSURANCE EXPENSE	70,450.56		3,652,575.16	
	516400 UNEMPLOYM COMP INS EXP			28,532.49	
	516500 WORKERS COMP PREMIUMS	6.35		408,194.99	
	Major Account 510000 Total	9,236,403.13		50,021,303.64	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,921.66		120,634.17	
	521200 COM EXPENSE - VOICE/DATA	57,182.93		699,174.29	
	521300 FREIGHT EXPENSE	3,262.53-		564.18-	
	521400 DATA PROCESSING EXPENSE	1,897.66		3,736.91-	
	521500 PUBLICATION & PRINT EXP	101,892.14		977,755.20	
	521700 1099 ROYALTY PAYMENTS	800.00		1,600.00	
	521900 AWARDS EXPENSE	10,002.97		43,309.82	
	522000 1099 AWARDS	25.00		740.00	
	522100 DUES & SUBSCRIPTION EXP	117,289.32		1,007,691.66	
	522200 CONFERENCE REGISTRATION	48,389.38		425,552.07	
	522400 SUBSISTENCE	9,933.74		125,292.63	
	522500 EMPLOYEE MOVING EXPENSE	348.00		56,656.70	
	522600 JOB APPLICANT EXPENSE	10,107.39		90,079.31	
	523201 NATURAL GAS	1,091.60		513,552.54	
	523202 ELECTRICITY	164,623.07		2,436,784.20	
	523203 WATER	11,296.87		178,908.12	
	523204 SEWER	13,390.69		161,423.68	
	523219 OTHER UTILITY			212.77	
	524600 RENT EXPENSE-BUILDINGS	1,650.00		17,709.11	
	524700 RENT EXP-OTHER REAL PROP	2,836.00		20,578.12	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	5,426.57		36,647.11	
	525400 RENT EXP-COMM EQUIP	200.65		19,011.10	
	525500 RENT EXP-OTHER PERS PROP	13,852.46		103,746.36	
	525501 AG CONST & SHOP EQ RENTAL			710.50	
	525502 FILM & PROGRAM RENTAL			310.00	
	526100 REP & MAINT-REAL PROPERT	87,399.05		1,035,214.41	
	527100 REP & MAINT-OFFICE EQUIP	23,768.82		235,012.75	
	527200 REP & MAINT-MOTOR VEHICL	4,217.11		32,105.08	
	527300 REP & MAINT-MEDICAL EQUI	3,270.32		12,609.71	
	527400 REP & MAINT-DATA PROC	205.00		605.00	
	527500 REP & MAINT-COMM EQUIP	1,065.00-		2,239.00	
	527600 REP & MAINT-HOUSE/INST E	2,541.27		22,123.16	
	527700 REP & MAINT-PHOTO/MEDIA	160.00		160.00	
	527800 REP & MAINT-OTHER PROPER	4,673.86		117,866.09	
	527801 REP AG SHOP CONST EQUIP			15,795.29	
	531100 OFFICE SUPPLIES EXPENSE	72,192.06		560,629.99	
	533100 HOUSEHOLD & INSTIT EXP	34,851.45		218,412.29	
	533900 FOOD EXPENSE	74,329.02		459,647.25	
	534500 AGRICULTURAL SUPPLIES EX	16,566.72		109,046.00	
	534600 ED & RECREATIONAL SUP EX	49,726.05		207,092.71	
	534800 CONST & MAINT SUP EXP	93,539.03		758,861.62	
	534900 MISCELLANEOUS SUP EXP	31,684.59		298,784.87	
	534901 DATA PROCESSING SUPPLIES	105,201.21		829,724.75	
	535100 MEDICAL SUPPLIES	393.60		6,838.92	
	537100 LABORATORY SUP EXP	78,306.40		225,769.18	
	538100 VEHICLE & EQUIP SUP EXP	7,509.03		83,453.78	
	541100 ACCTG & AUDITING SERVICES			34,548.00	
	541600 GROSS PROCEEDS LEGAL EXP			15.22	
	541700 LEGAL RELATED EXPENSE	6,720.00		113,162.09	
	542500 ENG & ARCH SERVICES	1,638.75		14,101.90	
	543100 IT CONSULTING-APPLICATIONS			26,509.40	
	545000 LABORATORY SERVICES	1,950.00		5,392.73	
	547100 EDUCATIONAL SERVICES	53,226.24		155,162.49-	
	549200 JANITORIAL/SECURITY SRVS	3,814.20		16,541.64	
	554900 OTHER CONTRACTUAL SERVICES	127,309.91		1,130,810.20	
	554903 CONTRACTED SVCS - SUB CONTRACT			20,780.72	
	555200 SOFTWARE - NEW PURCHASES	1,700.05		721,742.92	
	556100 INSURANCE EXPENSE	71.04		491,508.84	
	559100 OTHER OPERATING EXP	104,633.24		869,511.18	

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Agency Division

Fund 25140 U OF N OMAHA CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	1,564,428.59		15,555,232.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	29,020.69		554,722.66	
	571103 BOARD & LODGING-FOREIGN	3,593.94		38,716.08	
	571600 MEALS-NOT TRAVEL STATUS			96.19	
	571900 MEALS-ONE DAY TRAVEL			234.20	
	572100 COMMERCIAL TRANSPORTATIO	29,134.58		262,452.96	
	572103 COMERCIAL FARES-FOREIGN	31,220.64		167,975.09	
	573100 STATE-OWNED TRANSPORT	494.15		2,316.34	
	574500 PERSONAL VEHICLE MILEAGE	7,130.74		108,400.66	
	574503 MILEAGE ALLOW-FOREIGN			41.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,141.52		195,159.07	
	575100 MISC TRAVEL EXPENSE	1,745.31		25,548.97	
	575103 MISC TVL EXP-FOREIGN	161.10		3,169.91	
	Major Account 570000 Total	118,320.47		1,358,833.17	
Expenditures	580000 Capital Outlay				
	588001 LAND			120,613.86	
	588004 EQUIPMENT	485,574.41		2,717,166.13	
	Major Account 580000 Total	485,574.41		2,837,779.99	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	440,568.00		1,660,747.00	
	599100 OTHER GOVERNMENT AID	1,875.00		4,220,858.00	
	599102 NON-TAXABLE STIPENDS	25,759.17		128,100.15	
	599104 STUDENT TUITION	18,468.88		366,638.25	
	Major Account 590000 Total	482,921.05		6,376,343.40	
	Fund 25140 Expenditures Total	11,887,647.65		76,149,492.77	
	Fund 25140 Total	7,686,660.77	7,686,660.77	96,420,258.72	96,420,258.72

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	435,426.54-		74,216,118.81	
	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)	909,882.79-		138,941.39	
	Fund 25150 Assets Total	1,345,309.33-		80,398,560.20	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				67.86
	211900 AAI DUE TO VENDOR (SYSTE		29,103.37		235,622.05
	213100 DUE TO GOVERNMENT				15.37
	215100 DUE TO FUND - SHORT TERM				5,000,582.07
	Fund 25150 Liabilities Total		29,103.37		5,236,287.35
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				69,816,201.47
	Fund 25150 Fund Equity Total				69,816,201.47
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		615,638.67		10,747,664.04
	Major Account 450000 Total		615,638.67		10,747,664.04
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		37,458.61-		1,485,574.79-
	461500 OP GRANTS - STATE AGENCI		80,828.42-		562,015.32
	Major Account 460000 Total		118,287.03-		923,559.47-
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,253,450.68		26,375,553.06
	471102 GEN FUND REMISSIONS-CASH		1,300,163.37-		14,441,440.46-
	471103 NON RESIDENT TUITION		1,380,552.14		18,155,788.72
	472100 SALE OF SUP & MAT		1,580,396.41		7,634,398.62
	472200 REPROD & PUBLICATIONS		2,438,198.37		16,763,130.80
	474100 GENERAL BUSINESS FEES		200.00		34,945.00
	476100 OTHER LIC PERM & FEES		522.00-		7,617.00-
	Major Account 470000 Total		7,352,112.23		54,514,758.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		428,591.17		3,575,368.10
	484101 RESTRICTED-DONATIONS		660,489.98		751,589.06
	484102 RESTRICTED-PROF FEES		3,281.09-		54,138.13-
	484104 INDIRECT COST-LOCAL		4,000.00		211,554.35



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		1,848,777.35		22,966,135.23
	484106 INDIRECT COST-PRIVATE				2,996.55-
	484500 REIMB NON-GOVT SOURCES		21,248.87		614,693.21
	484900 OTHER PRIVATE SOURCES		27,100.00		124,979.66
	486300 CLEARING ACCOUNT		2,201,709.12-		1,869,041.01-
	486351 NSF ITEMS SUSPENSE		2,368.75-		74,198.01-
	486400 CASH OVER ADJUSTMENT		39.77-		122.77-
	Major Account 480000 Total		782,808.64		26,243,823.14
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				800.00
	493100 OPERATING TRANSFERS IN		10,521.11		6,683,144.72
	493103 TRANS IN-CENTRAL ADMIN				20,000.00
	493104 TRANS IN-PLANT IMPROVEMEN				32,139.10-
	493200 OPERATING TRANSFERS OUT		1,488,363.16-		18,688,639.17-
	493202 TRANS OUT-LOAN FUND MATCH				7,254.00-
	493203 TRANS OUT-CENTRAL ADMIN		80,711.00-		749,397.00-
	493204 TRANS OUT-PLANT IMPROVEME		1,300,040.60-		9,663,368.04-
	493206 TRANS OUT-DEF R&M FUND				1,309,545.04-
	Major Account 490000 Total		2,858,593.65-		23,746,397.63-
	Fund 25150 Revenues Total		5,773,678.86		66,836,288.82
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	558,846.14-		14,313,663.78	
	511200 TEMPORARY SALARIES-WAGE	55,137.79		160,931.79	
	511300 OVERTIME PAYMENTS	1,025.01		2,771.09	
	515100 RETIREMENT PLANS EXPENSE	216.34		4,368.72	
	515101 RETIREMENT PLANS EXPENSE	248.00		1,009.00	
	515200 FICA EXPENSE	106,703.10-		619,584.42-	
	515400 LIFE & ACCIDENT INS EXP	3.65		222.91	
	515500 HEALTH INSURANCE EXPENSE	13.25		2,163.33	
	515900 EMPLOYEE BENEFITS EXP-UN	773,361.94		9,387,177.07	
	516500 WORKERS COMP PREMIUMS			586,251.00	
	Major Account 510000 Total	164,456.74		23,838,974.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	8,641.66		122,203.07	
	521200 COM EXPENSE - VOICE/DATA	80,312.88		922,084.48	
	521300 FREIGHT EXPENSE	5,926.50		60,529.33	
	521400 DATA PROCESSING EXPENSE	1,482.88		14,984.11	

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				
	521500 PUBLICATION & PRINT EXP	263,314.25		1,566,805.63	
	521900 AWARDS EXPENSE	602.28		8,365.19	
	522000 1099 AWARDS			2,100.00	
	522100 DUES & SUBSCRIPTION EXP	148,589.04		69,323.46-	
	522200 CONFERENCE REGISTRATION	50,002.16		468,178.71	
	522400 SUBSISTENCE	318.20		6,605.62	
	522500 EMPLOYEE MOVING EXPENSE	9,476.13		92,490.15	
	522600 JOB APPLICANT EXPENSE	41,540.94		281,178.29	
	523201 NATURAL GAS	3,107,556.10		4,440,552.38	
	523202 ELECTRICITY	282,079.34-		3,257,083.56	
	523203 WATER	6,450.53-		516,007.96	
	523219 OTHER UTILITY	377,736.92-		4,569,443.72-	
	524100 RENT EXPENSE-LAND	24.00		160.50	
	524600 RENT EXPENSE-BUILDINGS	34,282.76		300,974.47	
	524700 RENT EXP-OTHER REAL PROP	2,215.00		27,596.52	
	525100 RENT EXP-OFFICE EQUIP	17,858.15		121,601.19	
	525400 RENT EXP-COMM EQUIP	935.88		3,267.88	
	525500 RENT EXP-OTHER PERS PROP	12,596.55		205,003.69	
	526100 REP & MAINT-REAL PROPERT	473,475.57		2,974,531.90	
	527100 REP & MAINT-OFFICE EQUIP	2,847.87		217,983.03	
	527200 REP & MAINT-MOTOR VEHICL	7,406.53		62,849.21	
	527300 REP & MAINT-MEDICAL EQUI	1,212.32		153,743.66	
	527400 REP & MAINT-DATA PROC			101.11-	
	527500 REP & MAINT-COMM EQUIP			900.99	
	527800 REP & MAINT-OTHER PROPER			154,451.22	
	531100 OFFICE SUPPLIES EXPENSE	50,913.73		543,199.62	
	533100 HOUSEHOLD & INSTIT EXP	4,059.89		29,987.78	
	533900 FOOD EXPENSE	65,433.54		284,118.25	
	534500 AGRICULTURAL SUPPLIES EX			164.72-	
	534600 ED & RECREATIONAL SUP EX	115,719.65		421,613.71	
	534700 ENG TECH & COMM SUP EXP	6,905.10		25,070.25	
	534800 CONST & MAINT SUP EXP	547,905.88		3,141,638.11	
	534900 MISCELLANEOUS SUP EXP	9,754.95		57,177.10	
	534901 DATA PROCESSING SUPPLIES	295,108.76		886,306.31	
	535100 MEDICAL SUPPLIES	223,405.19		1,859,291.82	
	537100 LABORATORY SUP EXP	741,855.77		2,822,582.43	
	538100 VEHICLE & EQUIP SUP EXP	6,650.74		51,130.72	
	539100 INDIRECT COST ALLOWANCE			213.30	
	539951 PURCHASES FOR RESALE	2,522.90		2,532.70	

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				
	541100 ACCTG & AUDITING SERVICES	2,420.75-		40,174.97	
	541500 LEGAL SERVICES EXPENSE			5,000.00	
	541700 LEGAL RELATED EXPENSE	33,775.44		661,457.05	
	542500 ENG & ARCH SERVICES			8,010.00	
	543100 IT CONSULTING-APPLICATIONS	6,116.25		67,041.61	
	543500 MGT CONSULTANT SERVICES	186.00		10,753.23	
	545000 LABORATORY SERVICES	124,595.19		1,049,443.66	
	547100 EDUCATIONAL SERVICES	32,471.84		306,134.26	
	549200 JANITORIAL/SECURITY SRVS	286,307.19		3,794,727.73	
	554900 OTHER CONTRACTUAL SERVICES	211,869.78		2,399,875.14	
	554901 CONTRACTED SVCS - SAL REIMB	305.00		3,660.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	500.00		500.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			4,107.17	
	555200 SOFTWARE - NEW PURCHASES	7,552.00		430,381.69	
	556100 INSURANCE EXPENSE	158,569.82		1,540,465.93	
	556300 SURETY & NOTARY BONDS			147.53	
	559100 OTHER OPERATING EXP	257,355.25		818,411.43	
	Major Account 520000 Total	6,791,769.97		32,608,353.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	26,749.00		273,645.52	
	571103 BOARD & LODGING-FOREIGN	1,554.62		14,314.08	
	571600 MEALS-NOT TRAVEL STATUS	18,015.83		202,000.64	
	571800 TAXABLE TRAVEL EXPENSES			633.04	
	571900 MEALS-ONE DAY TRAVEL	5.64		85.83	
	572100 COMMERCIAL TRANSPORTATIO	31,631.30		314,545.60	
	572103 COMMERCIAL FARES-FOREIGN	13,466.44		145,189.31	
	573100 STATE-OWNED TRANSPORT	5,993.90		29,881.45	
	574500 PERSONAL VEHICLE MILEAGE	7,520.67		90,696.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,886.55		170,797.74	
	574700 VOLUNTEER TRAVEL EXPENSES			57.00-	
	575100 MISC TRAVEL EXPENSE	6,182.97		21,853.75	
	575103 MISC TVL EXP-FOREIGN	251.72		935.79	
	Major Account 570000 Total	118,258.64		1,264,521.94	
Expenditures	580000 Capital Outlay				
	588001 LAND	2,400.00		5,500.00	
	588004 EQUIPMENT	29,071.12		1,587,567.58	
	Major Account 580000 Total	31,471.12		1,593,067.58	

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	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280.00		27,586.00	
	599100 OTHER GOVERNMENT AID			903,063.93	
	599101 GEN FUND REMISSIONS EXPEN	2,935.00		309,306.98	
	599102 NON-TAXABLE STIPENDS	34,549.31		686,193.17	
	599104 STUDENT TUITION	4,370.78		259,150.34	
	Major Account 590000 Total	<u>42,135.09</u>		<u>2,185,300.42</u>	
	Fund 25150 Expenditures Total	<u>7,148,091.56</u>		<u>61,490,217.44</u>	
	Fund 25150 Total	<u>5,802,782.23</u>	<u>5,802,782.23</u>	<u>141,888,777.64</u>	<u>141,888,777.64</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25160 UNMC MEDICAL EDUCATION REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	471108 MED/VOC SERV-STATE AG		15,846,756.95		15,846,756.95
	Major Account 470000 Total		15,846,756.95		15,846,756.95
	Fund 25160 Revenues Total		15,846,756.95		15,846,756.95
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,846,756.95		15,846,756.95	
	Major Account 590000 Total	15,846,756.95		15,846,756.95	
	Fund 25160 Expenditures Total	15,846,756.95		15,846,756.95	
	Fund 25160 Total	15,846,756.95	15,846,756.95	15,846,756.95	15,846,756.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,620.93		3,215,023.06	
	Fund 25200 Assets Total	6,620.93		3,215,023.06	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,136,281.72
	Fund 25200 Fund Equity Total				3,136,281.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,620.93		78,741.34
	Major Account 480000 Total		6,620.93		78,741.34
Revenues	490000 Other Financing Sources				
	493104 TRANS IN-PLANT IMPROVEMEN				11,000,000.00
	Major Account 490000 Total				11,000,000.00
	Fund 25200 Revenues Total		6,620.93		11,078,741.34
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE			11,000,000.00	
	Major Account 520000 Total			11,000,000.00	
	Fund 25200 Expenditures Total			11,000,000.00	
	Fund 25200 Total	6,620.93	6,620.93	14,215,023.06	14,215,023.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,533,978.00-		26,800,971.23	
		Fund 25210 Assets Total	1,533,978.00-		26,800,971.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		234,938.98-		
		Fund 25210 Liabilities Total		234,938.98-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				40,093,314.28
		Fund 25210 Fund Equity Total				40,093,314.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				200,000.00
		493104 TRANS IN-PLANT IMPROVEMEN		1,825,265.99		16,544,888.83
		493204 TRANS OUT-PLANT IMPROVEME		978,178.47-		5,010,403.24-
		Major Account 490000 Total		847,087.52		11,734,485.59
		Fund 25210 Revenues Total		847,087.52		11,734,485.59
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	6,486.80		17,086.65	
		521500 PUBLICATION & PRINT EXP	80.00		170.00	
		522100 DUES & SUBSCRIPTION EXP			4,657.00	
		522200 CONFERENCE REGISTRATION	1,150.50		1,150.50	
		523600 INTEREST EXPENSE			97,865.53	
		526100 REP & MAINT-REAL PROPERT	304,686.24		1,810,621.83	
		533900 FOOD EXPENSE			364.11	
		534800 CONST & MAINT SUP EXP	141,083.40		940,734.56	
		534901 DATA PROCESSING SUPPLIES	135,954.58-		828.75	
		539200 DEBT SERVICE EXPENSE			155,000.00	
		542500 ENG & ARCH SERVICES			2,791.50	
		549200 JANITORIAL/SECURITY SRVS			329.50	
		554900 OTHER CONTRACTUAL SERVICES			1,524.00	
		555200 SOFTWARE - NEW PURCHASES	136,783.30		136,783.30	
		559100 OTHER OPERATING EXP	32.50		2,093.00	
		Major Account 520000 Total	454,348.16		3,172,000.23	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			784.76	
		572100 COMMERCIAL TRANSPORTATIO			4,824.59	
		574500 PERSONAL VEHICLE MILEAGE			69.00	
		575100 MISC TRAVEL EXPENSE			45.50	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25210 UNL-DESIGNATED CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			5,723.85	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	21,290.41		299,845.97	
	588003 BUILDINGS	1,605,487.62		21,424,898.55	
	588004 EQUIPMENT	65,000.35		124,360.04	
	Major Account 580000 Total	1,691,778.38		21,849,104.56	
	Fund 25210 Expenditures Total	2,146,126.54		25,026,828.64	
	Fund 25210 Total	<u>612,148.54</u>	<u>612,148.54</u>	<u>51,827,799.87</u>	<u>51,827,799.87</u>



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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	834,758.08		8,471,941.28	
		Fund 25220 Assets Total	834,758.08		8,471,941.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		150,131.86		150,131.86
		Fund 25220 Liabilities Total		150,131.86		150,131.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,472,196.73
		Fund 25220 Fund Equity Total				2,472,196.73
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		1,300,040.60		9,554,201.93
		Major Account 490000 Total		1,300,040.60		9,554,201.93
		Fund 25220 Revenues Total		1,300,040.60		9,554,201.93
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	7,049.00		42,672.92	
		521300 FREIGHT EXPENSE			77.27-	
		522100 DUES & SUBSCRIPTION EXP	390.00		442.50	
		531100 OFFICE SUPPLIES EXPENSE			245.75	
		535100 MEDICAL SUPPLIES			354.33	
		554900 OTHER CONTRACTUAL SERVICES			1,941.25	
		Major Account 520000 Total	7,439.00		45,579.48	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	538,380.40		3,384,224.32	
		588004 EQUIPMENT	69,594.98		274,785.44	
		Major Account 580000 Total	607,975.38		3,659,009.76	
		Fund 25220 Expenditures Total	615,414.38		3,704,589.24	
		Fund 25220 Total	1,450,172.46	1,450,172.46	12,176,530.52	12,176,530.52

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	656,088.16-		4,222,036.44	
		Fund 25230 Assets Total	656,088.16-		4,222,036.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102,888.00		102,888.00
		Fund 25230 Liabilities Total		102,888.00		102,888.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,772,136.54
		Fund 25230 Fund Equity Total				6,772,136.54
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		942,201.70		3,319,484.24
		Major Account 490000 Total		942,201.70		3,319,484.24
		Fund 25230 Revenues Total		942,201.70		3,319,484.24
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,584.00		22,148.00	
		521400 DATA PROCESSING EXPENSE	3,450.00		68,430.16	
		521500 PUBLICATION & PRINT EXP			31,591.11	
		522100 DUES & SUBSCRIPTION EXP			113.00	
		526100 REP & MAINT-REAL PROPERT	186,102.23-		1,871,097.07	
		527100 REP & MAINT-OFFICE EQUIP			1,212.64	
		527500 REP & MAINT-COMM EQUIP			760.00-	
		527700 REP & MAINT-PHOTO/MEDIA			2,598.75	
		527800 REP & MAINT-OTHER PROPER	14,637.00		340,805.82	
		531100 OFFICE SUPPLIES EXPENSE			303.48	
		534600 ED & RECREATIONAL SUP EX	9,751.51		48,955.82	
		534700 ENG TECH & COMM SUP EXP	1,278.27		1,278.27	
		534800 CONST & MAINT SUP EXP			73,401.21	
		534900 MISCELLANEOUS SUP EXP	11,540.00		25,238.08	
		534901 DATA PROCESSING SUPPLIES	6,804.38		83,414.72	
		535100 MEDICAL SUPPLIES			15,351.85	
		542500 ENG & ARCH SERVICES	11,408.03		137,055.77	
		554900 OTHER CONTRACTUAL SERVICES			17,108.74	
		559100 OTHER OPERATING EXP			1,450.00	
		Major Account 520000 Total	123,649.04-		2,740,794.49	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,829,642.90		2,965,359.39	
		588004 EQUIPMENT	4,816.00-		266,318.46	

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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>
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	<u>1,824,826.90</u>		<u>3,231,677.85</u>	
		Fund 25230 Expenditures Total	<u>1,701,177.86</u>		<u>5,972,472.34</u>	
		Fund 25230 Total	<u>1,045,089.70</u>	<u>1,045,089.70</u>	<u>10,194,508.78</u>	<u>10,194,508.78</u>

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	906,277.14		6,429,539.43	
		Fund 25250 Assets Total	906,277.14		6,429,539.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,642,215.20
		Fund 25250 Fund Equity Total				7,642,215.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,102.08-		9,447.95
		Major Account 480000 Total		2,102.08-		9,447.95
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		52,100.00		183,700.00
		Major Account 490000 Total		52,100.00		183,700.00
		Fund 25250 Revenues Total		49,997.92		193,147.95
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			289.24	
		521500 PUBLICATION & PRINT EXP			1,240.48	
		526100 REP & MAINT-REAL PROPERT	1,672.13		673,800.43	
		531100 OFFICE SUPPLIES EXPENSE			167,571.26	
		534800 CONST & MAINT SUP EXP	896.00		123,996.63	
		542500 ENG & ARCH SERVICES	4,232.50		32,460.73	
		Major Account 520000 Total	6,800.63		999,358.77	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	863,079.85-		393,307.25	
		588004 EQUIPMENT			13,157.70	
		Major Account 580000 Total	863,079.85-		406,464.95	
		Fund 25250 Expenditures Total	856,279.22-		1,405,823.72	
		Fund 25250 Total	49,997.92	49,997.92	7,835,363.15	7,835,363.15

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	443.83		257,205.95	
	Fund 32500 Assets Total	443.83		257,205.95	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				251,478.95
	Fund 32500 Fund Equity Total				251,478.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		443.83		5,727.00
	Major Account 480000 Total		443.83		5,727.00
	Fund 32500 Revenues Total		443.83		5,727.00
	Fund 32500 Total	443.83	443.83	257,205.95	257,205.95

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	3.39		1,963.82	
		Fund 32510 Assets Total	3.39		1,963.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,920.10
		Fund 32510 Fund Equity Total				1,920.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3.39		43.72
		Major Account 480000 Total		3.39		43.72
		Fund 32510 Revenues Total		3.39		43.72
		Fund 32510 Total	3.39	3.39	1,963.82	1,963.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45120 EXPERIMENT STATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				1,214,926.15
	Major Account 460000 Total				1,214,926.15
	Fund 45120 Revenues Total				1,214,926.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			1,214,926.15	
	Major Account 510000 Total			1,214,926.15	
	Fund 45120 Expenditures Total			1,214,926.15	
	Fund 45120 Total			1,214,926.15	1,214,926.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45140 US AGR EXT FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		2,683,825.05		3,975,507.37
	Major Account 460000 Total		2,683,825.05		3,975,507.37
	Fund 45140 Revenues Total		2,683,825.05		3,975,507.37
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,683,825.05		3,975,507.37	
	Major Account 510000 Total	2,683,825.05		3,975,507.37	
	Fund 45140 Expenditures Total	2,683,825.05		3,975,507.37	
	Fund 45140 Total	2,683,825.05	2,683,825.05	3,975,507.37	3,975,507.37



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	76,381.46		1,178,573.98	
		Fund 45150 Assets Total	76,381.46		1,178,573.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		373.33		691.99
		215100 DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		373.33		500,691.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				861,127.48
		Fund 45150 Fund Equity Total				861,127.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		415,177.25		4,741,532.04
		Major Account 460000 Total		415,177.25		4,741,532.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,250.00		2,250.00
		Major Account 470000 Total		2,250.00		2,250.00
Revenues	480000	Revenues - Miscellaneous				
		484101 RESTRICTED-DONATIONS				360,012.64
		486300 CLEARING ACCOUNT		3,733.10-		39,313.48-
		Major Account 480000 Total		3,733.10-		320,699.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,376.00
		493200 OPERATING TRANSFERS OUT				114,642.68-
		Major Account 490000 Total				112,266.68-
		Fund 45150 Revenues Total		413,694.15		4,952,214.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,747.66		1,730,762.01	
		511200 TEMPORARY SALARIES-WAGE	34,227.72		239,894.16	
		511300 OVERTIME PAYMENTS	161.77		260.00	
		515100 RETIREMENT PLANS EXPENSE	125.40		267.79	
		515200 FICA EXPENSE	118.19		4,511.49	
		515400 LIFE & ACCIDENT INS EXP	2.33		4.05	
		515500 HEALTH INSURANCE EXPENSE	8.17		126.03	
		515900 EMPLOYEE BENEFITS EXP-UN	30,351.45		458,105.47	
		Major Account 510000 Total	177,742.69		2,433,931.00	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			955.91	
	521300 FREIGHT EXPENSE	14.01		332.54	
	521500 PUBLICATION & PRINT EXP	98.80		4,729.12	
	522100 DUES & SUBSCRIPTION EXP	440.00		116,467.91	
	522200 CONFERENCE REGISTRATION	50.00		5,203.15	
	522600 JOB APPLICANT EXPENSE	11.00		71.00	
	524600 RENT EXPENSE-BUILDINGS			525.00	
	525500 RENT EXP-OTHER PERS PROP	414.31		1,041.15	
	527300 REP & MAINT-MEDICAL EQUI			10,765.59	
	531100 OFFICE SUPPLIES EXPENSE	4,068.94		3,366.37	
	533900 FOOD EXPENSE			2,377.56	
	534600 ED & RECREATIONAL SUP EX	111.89		874.61	
	534901 DATA PROCESSING SUPPLIES	1,412.08		3,373.63	
	535100 MEDICAL SUPPLIES	1,078.58		24,780.30	
	537100 LABORATORY SUP EXP	8,957.05		203,380.43	
	538100 VEHICLE & EQUIP SUP EXP			71.58	
	539100 INDIRECT COST ALLOWANCE	53,530.67		999,058.77	
	545000 LABORATORY SERVICES	2,463.61		45,587.67	
	547100 EDUCATIONAL SERVICES			9,050.00	
	554900 OTHER CONTRACTUAL SERVICES	11,274.59		274,472.37	
	554903 CONTRACTED SVCS - SUB CONTRACT	63,880.58		815,945.73	
	555200 SOFTWARE - NEW PURCHASES			874.99	
	559100 OTHER OPERATING EXP	36.05		71.05	
	Major Account 520000 Total	139,704.28		2,516,643.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,897.00		20,162.60	
	571600 MEALS-NOT TRAVEL STATUS	153.15		15,071.81	
	572100 COMMERCIAL TRANSPORTATIO	2,560.66		19,728.68	
	572103 COMERCIAL FARES-FOREIGN	1,586.16		4,162.19	
	574500 PERSONAL VEHICLE MILEAGE	12.96		700.25	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,549.80		2,363.05	
	575100 MISC TRAVEL EXPENSE	60.00		1,045.82	
	Major Account 570000 Total	11,819.73		54,910.02	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			22,194.03	
	Major Account 580000 Total			22,194.03	
Expenditures	590000 Government Aid				

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	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	8,333.32		99,999.84	
	599104 STUDENT TUITION	86.00		7,781.43	
	Major Account 590000 Total	<u>8,419.32</u>		<u>107,781.27</u>	
	Fund 45150 Expenditures Total	<u>337,686.02</u>		<u>5,135,460.01</u>	
	Fund 45150 Total	<u>414,067.48</u>	<u>414,067.48</u>	<u>6,314,033.99</u>	<u>6,314,033.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,292,199.86-		726,152.61	
	139901 AR INVOICED (SYSTEM)	122,774.54		307,322.62	
	Fund 45170 Assets Total	1,169,425.32-		1,033,475.23	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		164,423.40-		81,899.77
	215100 DUE TO FUND - SHORT TERM		2,000,000.00-		6,000,000.00
	Fund 45170 Liabilities Total		2,164,423.40-		6,081,899.77
Fund Equity	300000 Fund Equity				
	321100 RESERVED RETAINED EARNINGS				699,125.00-
	349100 UNDESIGNATED				3,287,768.84-
	Fund 45170 Fund Equity Total				3,986,893.84-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		8,326,449.44		69,516,096.97
	Major Account 460000 Total		8,326,449.44		69,516,096.97
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT				19,500.00
	Major Account 470000 Total				19,500.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		38.29		28,883.19-
	484106 INDIRECT COST-PRIVATE				37,030.88
	486300 CLEARING ACCOUNT		13,769.24-		250.00-
	Major Account 480000 Total		13,730.95-		7,897.69
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				497.25
	Major Account 490000 Total				497.25
	Fund 45170 Revenues Total		8,312,718.49		69,543,991.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	990,990.13		11,768,950.22	
	511200 TEMPORARY SALARIES-WAGE	1,912,326.33		13,023,538.50	
	511300 OVERTIME PAYMENTS	42,760.88		382,259.19	
	511900 SUPPLEMENTAL	323.00		3,068.00	
	515100 RETIREMENT PLANS EXPENSE	136,447.32		972,511.75	
	515200 FICA EXPENSE	183,581.22		1,336,370.96	
	515400 LIFE & ACCIDENT INS EXP	2,785.40		27,530.48	
	515500 HEALTH INSURANCE EXPENSE	23,475.84		2,329,089.09	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515501 HEALTH INSURANCE NAS			924.74	
	516200 TUITION ASSISTANCE	6,748.05-		1,335,626.95	
	516400 UNEMPLOYM COMP INS EXP			10,835.06	
	516500 WORKERS COMP PREMIUMS			129,175.83	
	Major Account 510000 Total	<u>3,285,942.07</u>	<u></u>	<u>31,319,880.77</u>	<u></u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	5,900.23		18,681.92	
	521200 COM EXPENSE - VOICE/DATA	6,469.73		54,376.10	
	521300 FREIGHT EXPENSE	9,970.36		52,024.77	
	521400 DATA PROCESSING EXPENSE	3,408.63		18,180.31	
	521500 PUBLICATION & PRINT EXP	16,467.89		270,188.18	
	521900 AWARDS EXPENSE			459.98	
	522000 1099 AWARDS	240,775.00		860,639.79	
	522100 DUES & SUBSCRIPTION EXP	993.36		60,378.99	
	522200 CONFERENCE REGISTRATION	34,282.11		253,944.01	
	522400 SUBSISTENCE	10,856.63		45,718.68	
	522500 EMPLOYEE MOVING EXPENSE			4,576.92	
	522600 JOB APPLICANT EXPENSE	418.28		14,194.85	
	523201 NATURAL GAS	28.38		1,733.07	
	523202 ELECTRICITY	1,050.32		4,985.92	
	523203 WATER			721.45	
	524100 RENT EXPENSE-LAND	1,500.00		26,860.00	
	524600 RENT EXPENSE-BUILDINGS	7,731.20		42,661.67	
	524700 RENT EXP-OTHER REAL PROP	5,135.34		37,938.63	
	525100 RENT EXP-OFFICE EQUIP	84.22		497.87	
	525400 RENT EXP-COMM EQUIP			13,617.33	
	525500 RENT EXP-OTHER PERS PROP	4,325.95		66,286.71	
	525501 AG CONST & SHOP EQ RENTAL	650.50		15,559.24	
	526100 REP & MAINT-REAL PROPERT	1,923.29		60,198.90	
	527100 REP & MAINT-OFFICE EQUIP	35.00		353.67	
	527200 REP & MAINT-MOTOR VEHICL	2,494.84		40,654.90	
	527300 REP & MAINT-MEDICAL EQUI	4,835.84		115,707.34	
	527400 REP & MAINT-DATA PROC			14,101.11	
	527700 REP & MAINT-PHOTO/MEDIA			90.00	
	527801 REP AG SHOP CONST EQUIP			6,040.22	
	531100 OFFICE SUPPLIES EXPENSE	1,867.47		164,593.79	
	533100 HOUSEHOLD & INSTIT EXP	312.05		24,785.45	
	533900 FOOD EXPENSE	3,573.58		153,434.60	
	534500 AGRICULTURAL SUPPLIES EX	4,745.20		94,632.31	

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	14,444.06		178,969.65	
	534700 ENG TECH & COMM SUP EXP			325.00	
	534800 CONST & MAINT SUP EXP	61,615.17		326,673.89	
	534900 MISCELLANEOUS SUP EXP	330.81		1,550.44	
	534901 DATA PROCESSING SUPPLIES	43,309.03		200,080.08	
	535100 MEDICAL SUPPLIES	1,324.21		47,762.02	
	537100 LABORATORY SUP EXP	221,617.17		2,140,925.98	
	538100 VEHICLE & EQUIP SUP EXP	3,044.88		36,605.27	
	539100 INDIRECT COST ALLOWANCE	1,122,227.19		11,498,055.85	
	539951 PURCHASES FOR RESALE			6.00	
	541100 ACCTG & AUDITING SERVICES			21.00	
	543100 IT CONSULTING-APPLICATIONS	16,364.43		83,645.57	
	543500 MGT CONSULTANT SERVICES			24,771.25	
	545000 LABORATORY SERVICES	117,461.29		857,055.95	
	547100 EDUCATIONAL SERVICES	11,300.00		120,846.20	
	549200 JANITORIAL/SECURITY SRVS	139.83		10,233.76	
	554900 OTHER CONTRACTUAL SERVICES	224,746.46		2,843,721.98	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,400.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,392,642.53		12,694,275.37	
	555200 SOFTWARE - NEW PURCHASES	13,227.00		63,515.62	
	556100 INSURANCE EXPENSE	.75		6,237.84	
	559100 OTHER OPERATING EXP	368.50		400,671.51	
	Major Account 520000 Total	3,613,998.71		34,078,168.91	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	60,871.07		598,655.69	
	571103 BOARD & LODGING-FOREIGN	7,297.19		92,201.50	
	571600 MEALS-NOT TRAVEL STATUS			472.83	
	571900 MEALS-ONE DAY TRAVEL	41.45		539.39	
	572100 COMMERCIAL TRANSPORTATIO	49,431.84		372,767.09	
	572103 COMERCIAL FARES-FOREIGN	33,522.02		223,903.30	
	573100 STATE-OWNED TRANSPORT	19,997.00		161,978.40	
	574500 PERSONAL VEHICLE MILEAGE	8,399.08		100,571.96	
	574503 MILEAGE ALLOW-FOREIGN	167.94		1,239.19	
	574600 CONTRACTUAL SERV - TRAVEL EXP	76,196.69		622,903.85	
	575100 MISC TRAVEL EXPENSE	2,495.66		16,366.55	
	575103 MISC TVL EXP-FOREIGN	244.25		3,138.92	
	Major Account 570000 Total	258,664.19		2,194,738.67	
Expenditures	580000 Capital Outlay				

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Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			78.54-	
	588004 EQUIPMENT			2,884,868.79	
	Major Account 580000 Total	<u>159,174.44</u>	<u>                    </u>	<u>2,884,790.25</u>	<u>                    </u>
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59.00-		115,416.01	
	599102 NON-TAXABLE STIPENDS			11,760.00	
	599104 STUDENT TUITION			768.00	
	Major Account 590000 Total	<u>59.00-</u>	<u>                    </u>	<u>127,944.01</u>	<u>                    </u>
	Fund 45170 Expenditures Total	<u>7,317,720.41</u>	<u>                    </u>	<u>70,605,522.61</u>	<u>                    </u>
	Fund 45170 Total	<u>6,148,295.09</u>	<u>6,148,295.09</u>	<u>71,638,997.84</u>	<u>71,638,997.84</u>

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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	=====	=====	=====	=====



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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	15,090.13		122,690.22	
	Fund 45180 Assets Total	15,090.13		122,690.22	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		1,558.32		1,558.32
	215100 DUE TO FUND - SHORT TERM				1,300,000.00
	Fund 45180 Liabilities Total		1,558.32		1,301,558.32
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				854,746.92-
	Fund 45180 Fund Equity Total				854,746.92-
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		878,987.81		7,732,019.11
	Major Account 460000 Total		878,987.81		7,732,019.11
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		180.04		2,248.17-
	Major Account 480000 Total		180.04		2,248.17-
	Fund 45180 Revenues Total		879,167.85		7,729,770.94
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	33,105.42		642,245.87	
	511200 TEMPORARY SALARIES-WAGE	69,749.26		397,011.49	
	511300 OVERTIME PAYMENTS	115.80		115.80	
	511900 SUPPLEMENTAL	10.50		182.00	
	515100 RETIREMENT PLANS EXPENSE	5,694.04		55,025.35	
	515200 FICA EXPENSE	6,957.66		59,421.09	
	515400 LIFE & ACCIDENT INS EXP	92.15		1,216.91	
	515500 HEALTH INSURANCE EXPENSE	571.99		77,270.61	
	516500 WORKERS COMP PREMIUMS	346.76		5,403.74	
	Major Account 510000 Total	116,643.58		1,237,892.86	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	42.76		439.27	
	521200 COM EXPENSE - VOICE/DATA	708.03		7,812.04	
	521300 FREIGHT EXPENSE	205.53		327.92	
	521500 PUBLICATION & PRINT EXP	1,526.57		52.54	
	522100 DUES & SUBSCRIPTION EXP	6,812.73		56,858.68	
	522200 CONFERENCE REGISTRATION	895.00		16,883.31	
	522400 SUBSISTENCE	584.47		20,620.99	
	524600 RENT EXPENSE-BUILDINGS	212.00		4,204.00	

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Fund 45180 UNO FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP			1,336.67	
	525500 RENT EXP-OTHER PERS PROP			3,920.11	
	527100 REP & MAINT-OFFICE EQUIP			33.08	
	527200 REP & MAINT-MOTOR VEHICL			280.64	
	527300 REP & MAINT-MEDICAL EQUI			315.00	
	531100 OFFICE SUPPLIES EXPENSE	201.19		3,311.28	
	533100 HOUSEHOLD & INSTIT EXP			253.85	
	533900 FOOD EXPENSE	2,066.30		13,900.99	
	534600 ED & RECREATIONAL SUP EX			330.82	
	534900 MISCELLANEOUS SUP EXP			82.95	
	534901 DATA PROCESSING SUPPLIES			19,333.69	
	537100 LABORATORY SUP EXP	40.71-		30,286.21	
	538100 VEHICLE & EQUIP SUP EXP	123.95		824.72	
	539100 INDIRECT COST ALLOWANCE	44,365.17		346,908.82	
	545000 LABORATORY SERVICES			1,480.00	
	547100 EDUCATIONAL SERVICES			9,350.00	
	554900 OTHER CONTRACTUAL SERVICES	3,072.50		62,851.98	
	554903 CONTRACTED SVCS - SUB CONTRACT	29,540.02		327,171.59	
	555200 SOFTWARE - NEW PURCHASES			1,180.00	
	556100 INSURANCE EXPENSE			12.00	
	559100 OTHER OPERATING EXP			11,209.41	
	Major Account 520000 Total	90,315.51		941,572.56	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,296.21		29,828.43	
	572100 COMMERCIAL TRANSPORTATIO	3,515.86		26,210.98	
	572103 COMERCIAL FARES-FOREIGN	42,413.86		46,317.86	
	574500 PERSONAL VEHICLE MILEAGE	10.26		3,486.05	
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,621.10		166,208.60	
	575100 MISC TRAVEL EXPENSE	192.50		1,097.51	
	575103 MISC TVL EXP-FOREIGN			28.36	
	Major Account 570000 Total	79,049.79		273,177.79	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			120,000.00	
	599102 NON-TAXABLE STIPENDS	573,466.66		5,433,217.48	
	599104 STUDENT TUITION	6,160.50		48,031.43	
	Major Account 590000 Total	579,627.16		5,601,248.91	
	Fund 45180 Expenditures Total	865,636.04		8,053,892.12	
	Fund 45180 Total	880,726.17	880,726.17	8,176,582.34	8,176,582.34

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,970.85-		185,851.40	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	40,970.85-		185,881.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151.92-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		151.92-		275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				105,670.22-
		Fund 49100 Fund Equity Total				105,670.22-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				322,944.13
		Major Account 460000 Total				322,944.13
		Fund 49100 Revenues Total				322,944.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			21,146.28	
		511200 TEMPORARY SALARIES-WAGE	5,850.00		32,686.72	
		511300 OVERTIME PAYMENTS			34.90	
		515100 RETIREMENT PLANS EXPENSE			2,114.62	
		515200 FICA EXPENSE	447.53		3,352.05	
		515400 LIFE & ACCIDENT INS EXP			53.30	
		515500 HEALTH INSURANCE EXPENSE			3,469.63	
		Major Account 510000 Total	6,297.53		62,857.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			2,422.65	
		522100 DUES & SUBSCRIPTION EXP	40.00		19,519.99	
		522200 CONFERENCE REGISTRATION			1,400.00	
		524700 RENT EXP-OTHER REAL PROP	2,620.35		3,189.35	
		525100 RENT EXP-OFFICE EQUIP	14.84		1,551.44	
		527200 REP & MAINT-MOTOR VEHICL	698.23		1,545.33	
		531100 OFFICE SUPPLIES EXPENSE	574.30		2,907.70	
		533900 FOOD EXPENSE	1,221.56		1,221.56	
		534600 ED & RECREATIONAL SUP EX	808.77		3,259.21	
		534800 CONST & MAINT SUP EXP	3.98		15.18	
		534901 DATA PROCESSING SUPPLIES	1,131.12		2,181.29	
		537100 LABORATORY SUP EXP			1,200.00	

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Fund 49100 UNK FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP	571.07		1,771.16	
	539100 INDIRECT COST ALLOWANCE	1,375.16		26,661.18	
	547100 EDUCATIONAL SERVICES			250.00	
	554900 OTHER CONTRACTUAL SERVICES	20,140.00		103,419.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			43,898.96	
	556100 INSURANCE EXPENSE	902.00		1,578.00	
	Major Account 520000 Total	30,101.38		217,992.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,532.87		6,128.55	
	571600 MEALS-NOT TRAVEL STATUS	45.24		45.24	
	571900 MEALS-ONE DAY TRAVEL			19.19	
	572100 COMMERCIAL TRANSPORTATIO	1,305.87		2,348.76	
	573100 STATE-OWNED TRANSPORT	127.08		127.08	
	574500 PERSONAL VEHICLE MILEAGE	334.46		908.20	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,150.31	
	575100 MISC TRAVEL EXPENSE	74.50		189.18	
	Major Account 570000 Total	4,420.02		10,916.51	
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT			10,200.00	
	Major Account 580000 Total			10,200.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			4,426.50	
	Major Account 590000 Total			4,426.50	
	Fund 49100 Expenditures Total	40,818.93		306,392.51	
	Fund 49100 Total	151.92	151.92	492,273.91	492,273.91

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,422,820.66		17,460,444.01	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	9,846.22-		8,895.28	
		Fund 55020 Assets Total	1,412,974.44		17,470,339.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		92,038.02-		184,504.96
		Fund 55020 Liabilities Total		92,038.02-		191,585.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,742,133.02
		Fund 55020 Fund Equity Total				16,742,133.02
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				2,500.00
		461200 FED INDIRECT COST REIMB				36,117.00
		461500 OP GRANTS - STATE AGENCI				4,162.63
		Major Account 460000 Total				42,779.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,213,700.32		10,827,907.43
		471108 MED/VOC SERV-STATE AG				3,421.20
		472100 SALE OF SUP & MAT		200,202.15		1,230,695.80
		472200 REPROD & PUBLICATIONS				58.85
		474100 GENERAL BUSINESS FEES		58,341.66		349,449.91
		476100 OTHER LIC PERM & FEES		34,346.52		281,191.27
		Major Account 470000 Total		1,506,590.65		12,692,724.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49,429.55		394,699.95
		482100 LAND USE REVENUE				37,381.22-
		483100 HOUSING & DORM RENTAL RE		235,359.38		14,969,392.44
		483200 BUILDING & SPACE RENTAL		2,920.00		23,190.78
		483300 EQUIPMENT LEASE OR RENTA		500.00		1,662.68
		483400 OTHER RENTAL REVENUE				11,616.00
		484100 OPERATING DONATIONS & CO		6,646.95		51,219.77
		484101 RESTRICTED-DONATIONS				62,632.12
		484106 INDIRECT COST-PRIVATE				46.73
		484500 REIMB NON-GOVT SOURCES		88,522.73		699,773.19
		484800 ROYALTY REVENUE		474.13		26,624.65

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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>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		37,800.50		364,949.24
	486300 CLEARING ACCOUNT		331,015.64-		3,945,065.80-
	486301 SECURITY DEPOSITS				320.00
	486500 MISCELLANEOUS ADJUSTMENT		2,674.53-		28,603.86
	Major Account 480000 Total		87,963.07		12,652,284.39
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		801.40		71,954.01
	493100 OPERATING TRANSFERS IN		610,270.00		1,561,273.12
	493104 TRANS IN-PLANT IMPROVEMEN		250,000.00-		250,000.00-
	493200 OPERATING TRANSFERS OUT		575,270.00-		1,421,273.12-
	493204 TRANS OUT-PLANT IMPROVEME		250,000.00		250,000.00
	Major Account 490000 Total		35,801.40		211,954.01
	Fund 55020 Revenues Total		1,630,355.12		25,599,742.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	126,150.26		5,874,830.40	
	511200 TEMPORARY SALARIES-WAGE	67,054.20-		1,193,136.51	
	511300 OVERTIME PAYMENTS	1,599.73		40,587.08	
	511900 SUPPLEMENTAL	580.00		6,732.00	
	515100 RETIREMENT PLANS EXPENSE	11,660.29		389,327.50	
	515101 RETIREMENT PLANS EXPENSE			6,085.72	
	515200 FICA EXPENSE	14,470.97		476,731.56	
	515400 LIFE & ACCIDENT INS EXP	266.23		9,820.86	
	515500 HEALTH INSURANCE EXPENSE	36,081.49-		779,849.26	
	516400 UNEMPLOYM COMP INS EXP			2,148.25	
	516500 WORKERS COMP PREMIUMS			38,633.00	
	Major Account 510000 Total	51,591.79		8,817,882.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	12,310.15-		17,902.18	
	521200 COM EXPENSE - VOICE/DATA	5,851.90-		233,037.50	
	521300 FREIGHT EXPENSE	1,406.20		13,851.71	
	521400 DATA PROCESSING EXPENSE			3,172.23-	
	521500 PUBLICATION & PRINT EXP	2,125.32		42,004.03	
	521700 1099 ROYALTY PAYMENTS			4,318.50	
	521900 AWARDS EXPENSE	2,163.52		23,867.87	
	522000 1099 AWARDS	75.00		1,900.00	
	522100 DUES & SUBSCRIPTION EXP	40,652.05		267,100.02	
	522200 CONFERENCE REGISTRATION	10,018.69		113,950.08	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522400 SUBSISTENCE	432,830.18-		462,222.94	
		522500 EMPLOYEE MOVING EXPENSE			15,553.33	
		522600 JOB APPLICANT EXPENSE	4,226.65		12,327.25	
		523000 VOLUNTEER TRAVEL EXPENSES	100.05		390.26	
		523201 NATURAL GAS	11,674.86		163,895.42	
		523202 ELECTRICITY	59,719.64		827,300.35	
		523203 WATER	2,515.83		48,538.14	
		523204 SEWER	3,091.79		62,532.63	
		523500 PROMPT PAY INTEREST			26.72	
		524100 RENT EXPENSE-LAND	700.10		2,480.10	
		524600 RENT EXPENSE-BUILDINGS	50.00		12,638.21	
		524700 RENT EXP-OTHER REAL PROP	1,070.35-		19,755.41	
		525100 RENT EXP-OFFICE EQUIP	8,543.21-		81,162.15	
		525500 RENT EXP-OTHER PERS PROP	2,514.54		28,711.39	
		525501 AG CONST & SHOP EQ RENTAL			72.60	
		525502 FILM & PROGRAM RENTAL			1,293.69	
		526100 REP & MAINT-REAL PROPERT	50,225.18		798,109.56	
		527100 REP & MAINT-OFFICE EQUIP	119.98		58,747.70	
		527200 REP & MAINT-MOTOR VEHICL	870.07		18,231.52	
		527300 REP & MAINT-MEDICAL EQUI			10,280.22	
		527400 REP & MAINT-DATA PROC	5,300.58		98,038.46	
		527500 REP & MAINT-COMM EQUIP	1,000.00		3,190.50	
		527600 REP & MAINT-HOUSE/INST E	2,662.36		4,314.75	
		527700 REP & MAINT-PHOTO/MEDIA			748.15	
		527800 REP & MAINT-OTHER PROPER	289.98		26,428.10	
		527801 REP AG SHOP CONST EQUIP			1,263.66	
		531100 OFFICE SUPPLIES EXPENSE	9,031.12		217,752.23	
		533100 HOUSEHOLD & INSTIT EXP	119,861.56		328,328.27	
		533900 FOOD EXPENSE	142,945.14		4,740,541.21	
		534600 ED & RECREATIONAL SUP EX	55,081.83-		818,785.22	
		534800 CONST & MAINT SUP EXP	46,069.94		333,211.72	
		534900 MISCELLANEOUS SUP EXP	159.95		79,298.72	
		534901 DATA PROCESSING SUPPLIES	83,064.74		368,705.39	
		535100 MEDICAL SUPPLIES	1,031.49		153,961.82	
		537100 LABORATORY SUP EXP	5,981.48		89,181.67	
		538100 VEHICLE & EQUIP SUP EXP	9,829.90		56,934.49	
		539200 DEBT SERVICE EXPENSE	671,327.84		1,342,672.84	
		539951 PURCHASES FOR RESALE	3,415.48-		76,696.32	
		541100 ACCTG & AUDITING SERVICES			13,076.00	

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Agency Division

Fund 55020 UNK REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541700 LEGAL RELATED EXPENSE			1,300.00	
	542500 ENG & ARCH SERVICES	11,700.00		47,965.00	
	543100 IT CONSULTING-APPLICATIONS			1,828.35	
	543500 MGT CONSULTANT SERVICES			750.00	
	545000 LABORATORY SERVICES	700.87		10,265.11	
	547100 EDUCATIONAL SERVICES	3,833.32		49,391.86	
	549200 JANITORIAL/SECURITY SRVS	4,993.18		36,508.97	
	554900 OTHER CONTRACTUAL SERVICES	36,720.34		258,400.05	
	555200 SOFTWARE - NEW PURCHASES	122,657.00		1,302,255.15	
	556100 INSURANCE EXPENSE	133,695.34		219,185.22	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	280,643.47		397,460.70	
	Major Account 520000 Total	537,968.35		14,417,569.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	37,834.32		184,332.64	
	571103 BOARD & LODGING-FOREIGN			11,773.64	
	571600 MEALS-NOT TRAVEL STATUS	910.46		21,159.38	
	571900 MEALS-ONE DAY TRAVEL	95.85		388.05	
	572100 COMMERCIAL TRANSPORTATIO	8,047.99		112,622.04	
	572103 COMERCIAL FARES-FOREIGN	12,595.53		52,046.21	
	573100 STATE-OWNED TRANSPORT	6,407.74		33,134.01	
	574500 PERSONAL VEHICLE MILEAGE	5,333.88		49,862.94	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,234.31		39,374.09	
	575100 MISC TRAVEL EXPENSE	882.12		6,065.21	
	575103 MISC TVL EXP-FOREIGN	375.00		998.24	
	Major Account 570000 Total	80,717.20		511,756.45	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,303.68		17,543.68	
	588003 BUILDINGS	16,900.00		32,560.29	
	588004 EQUIPMENT	42,407.31		541,522.52	
	Major Account 580000 Total	27,810.99		526,505.91	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	902.00		902.00	
	599100 OTHER GOVERNMENT AID	570,343.67		681,310.35	
	599102 NON-TAXABLE STIPENDS	1,500.00		109,000.00	
	Major Account 590000 Total	572,745.67		789,408.35	
	Fund 55020 Expenditures Total	125,342.66		25,063,122.03	



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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	590000 Government Aid				
	Fund 55020 Total	<u>1,538,317.10</u>	<u>1,538,317.10</u>	<u>42,533,461.32</u>	<u>42,533,461.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,361,475.48		177,139,883.63	
		131300 LOANS RECEIVABLE			76,959.38	
		139901 AR INVOICED (SYSTEM)	27,930.75		188,986.59	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	12,389,406.23		177,405,829.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,538.73		516,302.17
		Fund 55110 Liabilities Total		39,538.73		516,302.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				156,632,576.35
		Fund 55110 Fund Equity Total				156,632,576.35
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		33.83-		22,474.56
		461500 OP GRANTS - STATE AGENCI				42,260.13
		461700 OP GRANTS - OTHER				7,000.00
		Major Account 460000 Total		33.83-		71,734.69
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,147,548.72		79,889,832.33
		471101 PROF & TECH GRNT/CONT-ITD		409,975.99		2,672,594.74
		471102 GEN FUND REMISSIONS-CASH				7,144.00-
		471103 NON RESIDENT TUITION		16,983.00		65,842.00
		471108 MED/VOC SERV-STATE AG		33,362.00		122,019.21
		472100 SALE OF SUP & MAT		22,830,120.01		148,297,346.28
		472200 REPROD & PUBLICATIONS		1,415,694.72		10,596,166.38
		474100 GENERAL BUSINESS FEES		99,101.03		977,435.94
		476100 OTHER LIC PERM & FEES		590,176.26		9,509,173.14
		Major Account 470000 Total		26,542,961.73		252,123,266.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		307,425.58		3,549,840.43
		482100 LAND USE REVENUE		21,770.00		189,490.00
		483100 HOUSING & DORM RENTAL RE		1,027,847.24		68,437,157.21
		483200 BUILDING & SPACE RENTAL		413,210.42		1,581,883.62
		483300 EQUIPMENT LEASE OR RENTA		6,507.30		19,803.03
		483400 OTHER RENTAL REVENUE		2,579.89		55,477.96
		484100 OPERATING DONATIONS & CO		24,018.62		185,794.34
		484101 RESTRICTED-DONATIONS		161,098.92		17,888,356.32

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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				
	484102 RESTRICTED-PROF FEES		875.00		17,924.40
	484104 INDIRECT COST-LOCAL		5,000.00		5,500.00
	484105 INDIRECT COST-OTHER				173,262.00-
	484106 INDIRECT COST-PRIVATE		940,190.48		3,598,252.23
	484500 REIMB NON-GOVT SOURCES		845.72-		929,678.99
	484800 ROYALTY REVENUE		99,343.19		17,742,792.49
	484900 OTHER PRIVATE SOURCES		3,617,740.93		5,562,661.68
	486300 CLEARING ACCOUNT		4,423,005.63		18,209,210.89
	486301 SECURITY DEPOSITS		7,950.00		4,350.00
	486400 CASH OVER ADJUSTMENT		517.47-		1,965.37-
	Major Account 480000 Total		11,057,200.01		137,802,946.22
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		395,873.53		1,131,484.13
	493100 OPERATING TRANSFERS IN		2,273,938.36		49,584,814.33
	493101 TRANS IN-PRINCIPAL/INTERE				4,901,257.96
	493104 TRANS IN-PLANT IMPROVEMEN		6,073,160.73		24,123,278.47
	493200 OPERATING TRANSFERS OUT		2,054,228.91-		48,969,160.69-
	493201 TRANS OUT-PRINCIPAL/INTER				4,901,257.96-
	493203 TRANS OUT-CENTRAL ADMIN		139,349.00-		279,009.00-
	493204 TRANS OUT-PLANT IMPROVEME		6,073,160.73-		25,055,707.84-
	Major Account 490000 Total		476,233.98		535,699.40
	Fund 55110 Revenues Total		38,076,361.89		390,533,646.33
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,550,899.18		104,256,247.46	
	511200 TEMPORARY SALARIES-WAGE	1,491,540.82		17,961,564.22	
	511300 OVERTIME PAYMENTS	101,620.32		1,296,602.54	
	511900 SUPPLEMENTAL	22,375.60		266,573.64	
	515100 RETIREMENT PLANS EXPENSE	507,023.81		6,270,330.94	
	515200 FICA EXPENSE	686,130.19		7,663,558.89	
	515400 LIFE & ACCIDENT INS EXP	13,055.58		157,767.36	
	515500 HEALTH INSURANCE EXPENSE	117,534.97		11,829,513.22	
	515501 HEALTH INSURANCE NAS			30,956.40	
	516200 TUITION ASSISTANCE	686.54		561,866.62	
	516400 UNEMPLOYM COMP INS EXP	4,560.00		75,258.42	
	516500 WORKERS COMP PREMIUMS			683,299.65	
	Major Account 510000 Total	11,495,427.01		151,053,539.36	
Expenditures	520000 Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	72,940.54		1,912,513.19	
	521200 COM EXPENSE - VOICE/DATA	340,389.11-		3,590,875.68-	
	521300 FREIGHT EXPENSE	54,521.71		738,044.86	
	521400 DATA PROCESSING EXPENSE	64,158.19-		616,479.55-	
	521500 PUBLICATION & PRINT EXP	330,576.76		3,721,800.25	
	521600 ANNUITY & RETIREMENT PAY			24.22	
	521700 1099 ROYALTY PAYMENTS	7,279.40		777,555.15	
	521900 AWARDS EXPENSE	19,036.86		169,063.40	
	522000 1099 AWARDS	30,174.74		159,599.78	
	522100 DUES & SUBSCRIPTION EXP	242,980.00		7,602,979.67	
	522200 CONFERENCE REGISTRATION	85,992.61		838,342.46	
	522400 SUBSISTENCE	53,058.05		1,463,275.71	
	522500 EMPLOYEE MOVING EXPENSE	25,845.31		253,777.21	
	522600 JOB APPLICANT EXPENSE	78,915.81		243,466.36	
	523000 VOLUNTEER EXPENSE			1,999.50	
	523201 NATURAL GAS	903,006.72		5,389,929.41	
	523202 ELECTRICITY	602,464.76		3,974,489.89	
	523203 WATER	215,536.30		1,256,881.30	
	523204 SEWER			225.00-	
	523219 OTHER UTILITY	160,550.51		1,267,724.17	
	523500 PROMPT PAY INTEREST	14.73		35,311.19	
	523600 INTEREST EXPENSE	32,698.82		346,843.66	
	524100 RENT EXPENSE-LAND	2,554.00		938,869.62	
	524600 RENT EXPENSE-BUILDINGS	458,112.39		2,361,069.38	
	524700 RENT EXP-OTHER REAL PROP	487,624.14		1,560,458.79	
	525100 RENT EXP-OFFICE EQUIP	20,503.75		362,412.37	
	525200 RENT EXP-DATA PROC EQUIP			1,690.66	
	525400 RENT EXP-COMM EQUIP	800.00		31,417.50	
	525500 RENT EXP-OTHER PERS PROP	87,791.71		1,483,615.28	
	525501 AG CONST & SHOP EQ RENTAL	30,639.46		154,805.22	
	525502 FILM & PROGRAM RENTAL	41.25-		38,360.23	
	526100 REP & MAINT-REAL PROPERT	1,126,706.98-		6,488,299.31-	
	527100 REP & MAINT-OFFICE EQUIP	4,006.89		70,625.96	
	527200 REP & MAINT-MOTOR VEHICL	104,555.93		870,276.41	
	527300 REP & MAINT-MEDICAL EQUI	167,961.36		766,365.81	
	527400 REP & MAINT-DATA PROC	5,129.93		420,333.82	
	527500 REP & MAINT-COMM EQUIP			15,921.44	
	527600 REP & MAINT-HOUSE/INST E	14,680.92		123,336.80	
	527700 REP & MAINT-PHOTO/MEDIA	10,470.74		58,080.36	

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527800 REP & MAINT-OTHER PROPER	72,435.50		811,143.41	
		527801 REP AG SHOP CONST EQUIP	22,443.31		405,409.26	
		531100 OFFICE SUPPLIES EXPENSE	240,691.54		2,601,253.82	
		533100 HOUSEHOLD & INSTIT EXP	89,994.67		1,418,518.42	
		533900 FOOD EXPENSE	430,993.19		8,659,298.11	
		534500 AGRICULTURAL SUPPLIES EX	414,515.86		7,905,897.74	
		534600 ED & RECREATIONAL SUP EX	432,664.57		3,850,709.52	
		534700 ENG TECH & COMM SUP EXP	7,846.15		63,542.82	
		534800 CONST & MAINT SUP EXP	1,325,111.63		8,062,443.89	
		534900 MISCELLANEOUS SUP EXP	45,983.06		497,184.97	
		534901 DATA PROCESSING SUPPLIES	502,031.28		3,685,961.38	
		534903 RSCH/LAB EQUIP PARTS	206,828.74-		1,132,754.70-	
		535100 MEDICAL SUPPLIES	242,009.11		1,674,996.28	
		537100 LABORATORY SUP EXP	392,106.73		3,417,790.38	
		538100 VEHICLE & EQUIP SUP EXP	246,503.98		2,167,970.19	
		539200 DEBT SERVICE EXPENSE	2,174,107.95		42,223,450.37	
		539951 PURCHASES FOR RESALE	2,292,947.63		34,953,863.52	
		541100 ACCTG & AUDITING SERVICES	6,116.57		200,508.94	
		541500 LEGAL SERVICES EXPENSE			136.00	
		541700 LEGAL RELATED EXPENSE	3,871.45		23,467.65	
		542500 ENG & ARCH SERVICES	25,600.00		144,768.26	
		543100 IT CONSULTING-APPLICATIONS	18,149.68		325,310.65	
		543500 MGT CONSULTANT SERVICES	3,000.00		118,500.00	
		545000 LABORATORY SERVICES	295,530.17-		1,474,312.61-	
		547100 EDUCATIONAL SERVICES	180,129.34		1,148,769.73	
		549200 JANITORIAL/SECURITY SRVS	54,200.49		288,619.66	
		554900 OTHER CONTRACTUAL SERVICES	409,594.69		9,488,844.54	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,495.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,576.34		25,504.76	
		555200 SOFTWARE - NEW PURCHASES	148,575.49		2,761,741.81	
		556100 INSURANCE EXPENSE	47,352.82-		1,732,137.52	
		559100 OTHER OPERATING EXP	1,099,998.97-		3,240,099.83	
		Major Account 520000 Total	10,913,618.83		168,007,652.61	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	460,560.26		5,184,928.24	
		571103 BOARD & LODGING-FOREIGN	10,197.35		104,310.07	
		571600 MEALS-NOT TRAVEL STATUS			101,772.48	
		571900 MEALS-ONE DAY TRAVEL	442.50		3,832.94	
		572100 COMMERCIAL TRANSPORTATIO	267,478.38		7,063,703.43	

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Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572103 COMERCIAL FARES-FOREIGN	5,429.92		244,515.24	
	573100 STATE-OWNED TRANSPORT	164,315.09		1,048,569.93	
	574500 PERSONAL VEHICLE MILEAGE	23,186.51		279,399.45	
	574503 MILEAGE ALLOW-FOREIGN	133.70		1,799.41	
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,850.71		400,852.12	
	574700 VOLUNTEER TRAVEL EXPENSES			2,086.15	
	575100 MISC TRAVEL EXPENSE	21,177.73		263,239.25	
	575103 MISC TVL EXP-FOREIGN	11,593.39		3,225.80	
	Major Account 570000 Total	971,178.76		14,695,782.91	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	2,587.25		564,287.66	
	588003 BUILDINGS	1,218,697.59		18,927,542.06	
	588004 EQUIPMENT	219,490.64		3,588,967.88	
	Major Account 580000 Total	1,440,775.48		23,080,797.60	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	683,288.75		9,548,147.94	
	599100 OTHER GOVERNMENT AID	16,732.65		772,096.25	
	599102 NON-TAXABLE STIPENDS	204,991.76		3,044,008.24	
	599104 STUDENT TUITION	481.15		74,670.43	
	Major Account 590000 Total	905,494.31		13,438,922.86	
	Fund 55110 Expenditures Total	25,726,494.39		370,276,695.34	
	Fund 55110 Total	<u>38,115,900.62</u>	<u>38,115,900.62</u>	<u>547,682,524.85</u>	<u>547,682,524.85</u>

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Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	313,659.41		14,167,168.97	
	132100 DUE FROM OTHER FUNDS	3,000,000.00		16,300,000.00	
	139901 AR INVOICED (SYSTEM)	198,930.89		218,629.18	
	Fund 55140 Assets Total	3,512,590.30		30,685,798.15	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.35-		170,034.18
	Fund 55140 Liabilities Total		178.35-		170,034.18
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,557,119.85
	Fund 55140 Fund Equity Total				30,557,119.85
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		287,778.44-		
	461200 FED INDIRECT COST REIMB		37,589.34		105,491.21
	461500 OP GRANTS - STATE AGENCI		5,632.17		76,119.01
	Major Account 460000 Total		244,556.93-		181,610.22
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		3,893,318.70		42,371,996.12
	471102 GEN FUND REMISSIONS-CASH				1,390.20
	471104 OFF-CAMPUS TUITION				3,609.00
	472100 SALE OF SUP & MAT		1,290,534.05		13,543,442.41
	472200 REPROD & PUBLICATIONS		1,044.75		16,937.25
	474100 GENERAL BUSINESS FEES		270,100.42		2,143,498.66
	476100 OTHER LIC PERM & FEES		72,840.85		2,317,747.09
	Major Account 470000 Total		5,527,838.77		60,398,620.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51,374.50		598,360.89
	483100 HOUSING & DORM RENTAL RE		7,651.55		5,776,736.44
	483200 BUILDING & SPACE RENTAL		1,130,790.15		1,697,202.33
	483300 EQUIPMENT LEASE OR RENTA		10,712.29		52,468.70
	483400 OTHER RENTAL REVENUE		57,815.00		495,399.10
	484100 OPERATING DONATIONS & CO		30,393.52		68,903.73
	484101 RESTRICTED-DONATIONS		333,478.61		1,341,618.97
	484102 RESTRICTED-PROF FEES				100.00
	484105 INDIRECT COST-OTHER		5,140.01		404,160.24
	484106 INDIRECT COST-PRIVATE				2,349.00
	484500 REIMB NON-GOVT SOURCES				72,226.88

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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				
	484800 ROYALTY REVENUE		18,557.65		50,668.43
	484900 OTHER PRIVATE SOURCES				19,600.00
	486300 CLEARING ACCOUNT		2,088,994.40-		354,984.57
	486301 SECURITY DEPOSITS		14,150.00-		231,385.00
	486400 CASH OVER ADJUSTMENT		96.93-		855.75-
	Major Account 480000 Total		457,328.05-		11,165,308.53
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		4,290.25		8,240.01
	493100 OPERATING TRANSFERS IN		24,061.68		3,676,429.51
	493104 TRANS IN-PLANT IMPROVEMEN		1,668,950.00		2,201,011.79
	493200 OPERATING TRANSFERS OUT				1,076,132.08-
	493204 TRANS OUT-PLANT IMPROVEME		1,668,950.00-		2,201,011.79-
	Major Account 490000 Total		28,351.93		2,608,537.44
	Fund 55140 Revenues Total		4,854,305.72		74,354,076.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	652,325.17		13,935,593.32	
	511200 TEMPORARY SALARIES-WAGE	592,744.04		5,644,625.44	
	511300 OVERTIME PAYMENTS	6,237.72		105,540.29	
	511900 SUPPLEMENTAL	2,573.00		32,247.77	
	515100 RETIREMENT PLANS EXPENSE	45,662.63		913,535.62	
	515200 FICA EXPENSE	90,689.76		1,266,841.07	
	515400 LIFE & ACCIDENT INS EXP	3,269.23		28,776.51	
	515500 HEALTH INSURANCE EXPENSE	19,779.42		1,416,332.48	
	516400 UNEMPLOYM COMP INS EXP			21,930.79	
	516500 WORKERS COMP PREMIUMS	3,365.62-		93,872.21	
	Major Account 510000 Total	1,409,915.35		23,459,295.50	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	10,944.61		189,810.24	
	521200 COM EXPENSE - VOICE/DATA	87,354.72		1,087,381.67	
	521300 FREIGHT EXPENSE	5,741.97		62,633.76	
	521400 DATA PROCESSING EXPENSE	224.25		2,664.12	
	521500 PUBLICATION & PRINT EXP	76,380.03		743,408.24	
	521700 1099 ROYALTY PAYMENTS	800.00		3,983.46	
	521900 AWARDS EXPENSE	1,741.83		23,900.52	
	522000 1099 AWARDS	550.00		11,256.00	
	522100 DUES & SUBSCRIPTION EXP	40,338.84		503,923.77	
	522200 CONFERENCE REGISTRATION	19,502.95		273,430.09	



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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	147,764.99		1,804,127.61	
	522500 EMPLOYEE MOVING EXPENSE			42,749.20	
	522600 JOB APPLICANT EXPENSE	2,770.75		27,027.40	
	523201 NATURAL GAS	6,757.13		169,050.80	
	523202 ELECTRICITY	86,406.78		730,640.78	
	523203 WATER	4,753.48		67,489.78	
	523204 SEWER	4,122.31		72,815.61	
	523219 OTHER UTILITY			2,238.41	
	523600 INTEREST EXPENSE			215.97	
	524100 RENT EXPENSE-LAND			22,540.00	
	524600 RENT EXPENSE-BUILDINGS	1,059,337.71		2,081,140.51	
	524700 RENT EXP-OTHER REAL PROP	2,480.00		8,176.60	
	525100 RENT EXP-OFFICE EQUIP	858.03		11,610.00	
	525400 RENT EXP-COMM EQUIP			1,625.00	
	525500 RENT EXP-OTHER PERS PROP	24,516.12		375,482.61	
	526100 REP & MAINT-REAL PROPERT	210,871.62		1,386,044.53	
	527100 REP & MAINT-OFFICE EQUIP	7,583.42-		269,178.30	
	527200 REP & MAINT-MOTOR VEHICL	3,351.29		13,702.77	
	527300 REP & MAINT-MEDICAL EQUI	1,499.68		5,369.68	
	527400 REP & MAINT-DATA PROC	322.47		21,021.24	
	527500 REP & MAINT-COMM EQUIP	10,547.50		249,889.85	
	527600 REP & MAINT-HOUSE/INST E	3,408.94		34,428.79	
	527700 REP & MAINT-PHOTO/MEDIA	72.50		3,233.46	
	527800 REP & MAINT-OTHER PROPER	8,432.84		209,504.81	
	527801 REP AG SHOP CONST EQUIP	708.06		708.06	
	531100 OFFICE SUPPLIES EXPENSE	26,085.52		438,255.75	
	533100 HOUSEHOLD & INSTIT EXP	31,784.43		271,614.64	
	533900 FOOD EXPENSE	115,110.21		730,306.56	
	534500 AGRICULTURAL SUPPLIES EX			445.33	
	534600 ED & RECREATIONAL SUP EX	64,233.03		1,630,820.05	
	534700 ENG TECH & COMM SUP EXP	1,664.70		5,954.67	
	534800 CONST & MAINT SUP EXP	11,107.26		215,844.27	
	534900 MISCELLANEOUS SUP EXP	91,919.29		599,499.60	
	534901 DATA PROCESSING SUPPLIES	261,238.05		1,532,999.99	
	535100 MEDICAL SUPPLIES	5,497.23		113,193.60	
	537100 LABORATORY SUP EXP	18,512.99		217,710.99	
	538100 VEHICLE & EQUIP SUP EXP	7,505.51		75,419.46	
	539100 INDIRECT COST ALLOWANCE	29,729.00		182,126.00	
	539200 DEBT SERVICE EXPENSE			613,762.22	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539951 PURCHASES FOR RESALE	78,092.34		6,697,965.24	
	541100 ACCTG & AUDITING SERVICES	4,760.00		23,124.00	
	541700 LEGAL RELATED EXPENSE	4,090.11		26,998.11	
	542500 ENG & ARCH SERVICES	12,598.34		592,420.49	
	543100 IT CONSULTING-APPLICATIONS	2,192.86		51,068.40	
	543500 MGT CONSULTANT SERVICES	217.00		2,022.50	
	545000 LABORATORY SERVICES	442.00-		40,911.02	
	547100 EDUCATIONAL SERVICES	186,894.00		565,895.49	
	549200 JANITORIAL/SECURITY SRVS	4,312.03		39,184.95	
	554900 OTHER CONTRACTUAL SERVICES	236,277.95		4,336,122.45	
	554903 CONTRACTED SVCS - SUB CONTRACT			44.08	
	555200 SOFTWARE - NEW PURCHASES	88,661.86		1,202,512.99	
	556100 INSURANCE EXPENSE	53,436.23		928,293.80	
	559100 OTHER OPERATING EXP	305,309.02-		1,504,795.99	
	Major Account 520000 Total	2,845,146.90		33,151,716.28	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	53,693.63		540,702.53	
	571103 BOARD & LODGING-FOREIGN	4,691.01		37,508.78	
	571600 MEALS-NOT TRAVEL STATUS			299.41	
	571900 MEALS-ONE DAY TRAVEL	6.48		293.61	
	572100 COMMERCIAL TRANSPORTATIO	85,909.47		720,274.36	
	572103 COMERCIAL FARES-FOREIGN	23,232.43		123,657.82	
	573100 STATE-OWNED TRANSPORT	3,021.86		10,772.89	
	574500 PERSONAL VEHICLE MILEAGE	7,326.86		45,094.89	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,982.33		350,206.27	
	575100 MISC TRAVEL EXPENSE	2,519.14		42,610.60	
	575103 MISC TVL EXP-FOREIGN	4,940.32		13,612.88	
	Major Account 570000 Total	218,323.53		1,885,034.04	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	3,600,000.00-		12,389,054.68	
	588003 BUILDINGS			8,056.20	
	588004 EQUIPMENT	136,612.36		1,283,717.41	
	Major Account 580000 Total	3,463,387.64-		13,680,828.29	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	80,779.45		556,195.03	
	599102 NON-TAXABLE STIPENDS	13,788.75		762,914.66	
	599104 STUDENT TUITION	236,970.73		899,449.00	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>331,538.93</u>		<u>2,218,558.69</u>	
	Fund 55140 Expenditures Total	<u>1,341,537.07</u>		<u>74,395,432.80</u>	
	Fund 55140 Total	<u><u>4,854,127.37</u></u>	<u><u>4,854,127.37</u></u>	<u><u>105,081,230.95</u></u>	<u><u>105,081,230.95</u></u>

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,711,800.76-		45,179,926.20	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		139901 AR INVOICED (SYSTEM)	150,335.52-		2,215,387.59	
		Fund 55150 Assets Total	2,862,136.28-		52,395,313.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		624,082.95		879,830.87
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		624,082.95		6,379,830.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,186,774.88
		Fund 55150 Fund Equity Total				38,186,774.88
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				71,930.00-
		461500 OP GRANTS - STATE AGENCI		8,047,628.94-		4,443,008.45
		Major Account 460000 Total		8,047,628.94-		4,371,078.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,390,094.78		32,095,536.62
		471102 GEN FUND REMISSIONS-CASH		205.00-		59,357.59-
		471103 NON RESIDENT TUITION				626,044.00
		471108 MED/VOC SERV-STATE AG		33,175.65-		900,896.03
		472100 SALE OF SUP & MAT		7,256,904.32		45,344,166.66
		472200 REPROD & PUBLICATIONS		13,204.31		52,538.68
		474100 GENERAL BUSINESS FEES		22,880.72		224,268.06
		476100 OTHER LIC PERM & FEES		105,825.26		2,443,858.87
		Major Account 470000 Total		12,755,528.74		81,627,951.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				836,053.30
		483100 HOUSING & DORM RENTAL RE		117,248.98		867,574.50
		483200 BUILDING & SPACE RENTAL		84,790.79		484,394.43
		483400 OTHER RENTAL REVENUE		1,470.00		7,839.62
		484100 OPERATING DONATIONS & CO		260.27		33,463.86
		484101 RESTRICTED-DONATIONS		126,355.56		533,713.06
		484102 RESTRICTED-PROF FEES		56,004.00		1,031,013.51
		484104 INDIRECT COST-LOCAL		15,373.25		419,590.95
		484105 INDIRECT COST-OTHER		6,449.87		61,754.22
		484106 INDIRECT COST-PRIVATE		132,809.17		830,784.39

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES		999,341.55		5,236,995.28
	484800 ROYALTY REVENUE		3,087.45-		6,087.45-
	484900 OTHER PRIVATE SOURCES		375,651.41		2,735,089.77
	486300 CLEARING ACCOUNT		5,767,549.10-		6,458,540.91-
	486301 SECURITY DEPOSITS				1,300.00
	486400 CASH OVER ADJUSTMENT		150,000.00-		149,886.90-
	486600 CREDIT CARD CLEARING		210,275.39		4,322,361.48
	Major Account 480000 Total		3,794,606.31-		10,787,413.11
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				365,403.00
	493100 OPERATING TRANSFERS IN		4,526,715.84		20,586,887.90
	493104 TRANS IN-PLANT IMPROVEMEN		291,611.25		2,129,280.57
	493200 OPERATING TRANSFERS OUT		460,719.34-		15,214,597.88-
	493204 TRANS OUT-PLANT IMPROVEME		291,611.25-		2,008,459.57-
	Major Account 490000 Total		4,065,996.50		5,858,514.02
	Fund 55150 Revenues Total		4,979,289.99		102,644,956.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,607,756.92		41,175,185.52	
	511200 TEMPORARY SALARIES-WAGE	34,606.46		601,486.06	
	511300 OVERTIME PAYMENTS	17,880.96		288,285.78	
	515100 RETIREMENT PLANS EXPENSE	987.59		5,168.64	
	515200 FICA EXPENSE	1,069.61		1,969.18-	
	515400 LIFE & ACCIDENT INS EXP	9.13		573.66-	
	515500 HEALTH INSURANCE EXPENSE	72.93		5,949.16	
	515900 EMPLOYEE BENEFITS EXP-UN	2,213,332.02-		4,027,702.24-	
	516400 UNEMPLOYM COMP INS EXP			102,526.52	
	516500 WORKERS COMP PREMIUMS			687,340.00	
	Major Account 510000 Total	2,449,051.58		38,835,696.60	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50,882.62		613,134.88	
	521200 COM EXPENSE - VOICE/DATA	369,486.14		4,412,641.36	
	521300 FREIGHT EXPENSE	29,090.58		228,229.37	
	521400 DATA PROCESSING EXPENSE	2,904.29		34,808.95	
	521500 PUBLICATION & PRINT EXP	108,672.58		1,082,556.30	
	521700 1099 ROYALTY PAYMENTS			389.16-	
	521900 AWARDS EXPENSE	4,181.67		63,142.11	
	522000 1099 AWARDS	75.00		75.00	

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Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	62,818.37		111,790.02-	
	522200 CONFERENCE REGISTRATION	26,204.75		13,660.55	
	522400 SUBSISTENCE	335.94-		9,735.74	
	522500 EMPLOYEE MOVING EXPENSE			41,657.50	
	522600 JOB APPLICANT EXPENSE	6,731.51		42,379.83	
	523201 NATURAL GAS	2,041.91		26,864.37	
	523202 ELECTRICITY	15,109.28-		226,210.91-	
	523203 WATER	14,629.76		172,010.82	
	523219 OTHER UTILITY	62,677.85-		757,977.97-	
	523500 PROMPT PAY INTEREST			19.68	
	523600 INTEREST EXPENSE	96,963.00		193,490.92	
	524600 RENT EXPENSE-BUILDINGS	116,190.88		953,231.42	
	524700 RENT EXP-OTHER REAL PROP	59,422.99		99,313.64	
	525100 RENT EXP-OFFICE EQUIP	28,231.46		275,643.04	
	525200 RENT EXP-DATA PROC EQUIP			33,332.12	
	525400 RENT EXP-COMM EQUIP	816.75		47,811.93	
	525500 RENT EXP-OTHER PERS PROP	16,628.91		114,820.10	
	526100 REP & MAINT-REAL PROPERT	151,661.68		934,670.39	
	527100 REP & MAINT-OFFICE EQUIP	26,182.25		278,118.28	
	527200 REP & MAINT-MOTOR VEHICL	5,245.17		116,166.94	
	527300 REP & MAINT-MEDICAL EQUI	40,009.20		662,956.97	
	527400 REP & MAINT-DATA PROC	48,003.94		697,188.42	
	527500 REP & MAINT-COMM EQUIP			47,844.41	
	527600 REP & MAINT-HOUSE/INST E			285.00	
	527700 REP & MAINT-PHOTO/MEDIA	12,099.02		26,987.76	
	527800 REP & MAINT-OTHER PROPER	9,273.64		57,260.90-	
	527801 REP AG SHOP CONST EQUIP	1,406.38		5,680.38	
	531100 OFFICE SUPPLIES EXPENSE	65,239.88		589,844.91	
	533100 HOUSEHOLD & INSTIT EXP	5,435.08		71,981.09	
	533900 FOOD EXPENSE	37,424.43		185,278.25	
	534500 AGRICULTURAL SUPPLIES EX	635.97		7,525.52	
	534600 ED & RECREATIONAL SUP EX	216,443.04		889,214.76	
	534700 ENG TECH & COMM SUP EXP	4,469.63-		36,927.15	
	534800 CONST & MAINT SUP EXP	252,066.06		1,425,988.15	
	534900 MISCELLANEOUS SUP EXP	7,839.40		133,577.70	
	534901 DATA PROCESSING SUPPLIES	89,236.56		1,409,182.56	
	535100 MEDICAL SUPPLIES	2,976.94-		395,150.86	
	537100 LABORATORY SUP EXP	184,313.69		2,185,330.88	
	538100 VEHICLE & EQUIP SUP EXP	1,711.64		12,689.58	

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Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	9,109.67		9,109.67	
	539951 PURCHASES FOR RESALE	826,093.43		8,017,348.74	
	541100 ACCTG & AUDITING SERVICES			17,931.33	
	541600 GROSS PROCEEDS LEGAL EXP			100.00-	
	541700 LEGAL RELATED EXPENSE	192,792.25-		1,225,536.14-	
	542500 ENG & ARCH SERVICES	4,579.00		163,629.93-	
	543100 IT CONSULTING-APPLICATIONS	106,289.41		444,828.45	
	543500 MGT CONSULTANT SERVICES			36,000.00	
	545000 LABORATORY SERVICES	34,525.82		240,689.67	
	547100 EDUCATIONAL SERVICES	10,890.00		203,330.50	
	549200 JANITORIAL/SECURITY SRVS	285,460.43-		3,837,381.76-	
	554900 OTHER CONTRACTUAL SERVICES	1,813,640.96		14,114,660.50	
	554901 CONTRACTED SVCS - SAL REIMB	2,245.00-		5,600.00-	
	554903 CONTRACTED SVCS - SUB CONTRACT			39,272.58	
	555200 SOFTWARE - NEW PURCHASES	353,475.73		1,852,860.25	
	556100 INSURANCE EXPENSE	418.50		20,685.45	
	559100 OTHER OPERATING EXP	148,599.16-		3,194,237.36	
	Major Account 520000 Total	4,594,556.24		40,376,227.30	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	23,981.23		222,356.50	
	571103 BOARD & LODGING-FOREIGN	217.52		14,877.17	
	571600 MEALS-NOT TRAVEL STATUS	7,194.73		289,410.78	
	571800 TAXABLE TRAVEL EXPENSES			397.99-	
	571900 MEALS-ONE DAY TRAVEL			1.80	
	572100 COMMERCIAL TRANSPORTATIO	17,411.49		205,270.36	
	572103 COMERCIAL FARES-FOREIGN	43,069.53		184,362.29	
	573100 STATE-OWNED TRANSPORT	332.75		482.75	
	574500 PERSONAL VEHICLE MILEAGE	8,933.77		96,553.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,239.19		300,652.74	
	575100 MISC TRAVEL EXPENSE	3,582.57-		4,531.81	
	575103 MISC TVL EXP-FOREIGN	139.50		444.70	
	Major Account 570000 Total	133,937.14		1,318,546.76	
Expenditures	580000 Capital Outlay				
	588001 LAND	6,900.00		46,389.99	
	588003 BUILDINGS	581,434.74		8,734,321.69	
	588004 EQUIPMENT	667,121.74		4,833,432.19	
	Major Account 580000 Total	1,255,456.48		13,614,143.87	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	599101 GEN FUND REMISSIONS EXPEN	7,548.78		570,699.00	
	599102 NON-TAXABLE STIPENDS	23,000.00		90,283.08	
	599104 STUDENT TUITION	1,959.00		10,652.26	
	Major Account 590000 Total	<u>32,507.78</u>		<u>671,634.34</u>	
	Fund 55150 Expenditures Total	<u>8,465,509.22</u>		<u>94,816,248.87</u>	
	Fund 55150 Total	<u>5,603,372.94</u>	<u>5,603,372.94</u>	<u>147,211,562.66</u>	<u>147,211,562.66</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	86,987.13		461,532.38	
		Fund 55190 Assets Total	86,987.13		461,532.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73.61-		
		Fund 55190 Liabilities Total		73.61-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				174,012.44
		Fund 55190 Fund Equity Total				174,012.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,386.04
		472100 SALE OF SUP & MAT		122,657.45		1,079,956.07
		Major Account 470000 Total		122,657.45		1,083,342.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		709.21		9,063.76
		486300 CLEARING ACCOUNT		35,550.00		54,400.00
		Major Account 480000 Total		36,259.21		63,463.76
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7,850.00
		Major Account 490000 Total				7,850.00
		Fund 55190 Revenues Total		158,916.66		1,154,655.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,812.03		370,996.02	
		511200 TEMPORARY SALARIES-WAGE	9,128.07		96,196.83	
		511300 OVERTIME PAYMENTS	14.86		90.11	
		515100 RETIREMENT PLANS EXPENSE	2,464.97		29,679.60	
		515200 FICA EXPENSE	2,926.99		28,617.01	
		515400 LIFE & ACCIDENT INS EXP	54.97		649.34	
		515500 HEALTH INSURANCE EXPENSE	314.55		51,533.18	
		516200 TUITION ASSISTANCE			8,139.63	
		516400 UNEMPLOYM COMP INS EXP			237.24	
		516500 WORKERS COMP PREMIUMS			2,703.39	
		Major Account 510000 Total	45,716.44		588,842.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			51.71	
		521200 COM EXPENSE - VOICE/DATA	584.76		7,151.99	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	11.00		2,000.22	
	521500 PUBLICATION & PRINT EXP	358.39		4,092.90	
	522100 DUES & SUBSCRIPTION EXP	750.00		3,183.60	
	522200 CONFERENCE REGISTRATION			2,661.00	
	522400 SUBSISTENCE			2,889.91	
	522600 JOB APPLICANT EXPENSE			55.00	
	525100 RENT EXP-OFFICE EQUIP	11.20		448.98	
	525500 RENT EXP-OTHER PERS PROP			10,697.17	
	525501 AG CONST & SHOP EQ RENTAL	3,450.00		23,854.50	
	526100 REP & MAINT-REAL PROPERT	1,758.73		10,491.45	
	527200 REP & MAINT-MOTOR VEHICL			1,173.59	
	527300 REP & MAINT-MEDICAL EQUI			413.11	
	527801 REP AG SHOP CONST EQUIP	1,217.64		11,549.57	
	531100 OFFICE SUPPLIES EXPENSE	87.27		1,968.06	
	533100 HOUSEHOLD & INSTIT EXP	750.00		1,525.66	
	533900 FOOD EXPENSE			1,036.37	
	534600 ED & RECREATIONAL SUP EX			661.90	
	534800 CONST & MAINT SUP EXP	406.89		12,379.62	
	534900 MISCELLANEOUS SUP EXP			648.50	
	534901 DATA PROCESSING SUPPLIES	349.98		4,043.60	
	537100 LABORATORY SUP EXP	56.01		7,540.53	
	538100 VEHICLE & EQUIP SUP EXP	3,085.03		56,192.88	
	549200 JANITORIAL/SECURITY SRVS	236.65		4,020.38	
	554900 OTHER CONTRACTUAL SERVICES	638.00		15,382.67	
	555200 SOFTWARE - NEW PURCHASES			130.00	
	556100 INSURANCE EXPENSE			3,294.00	
	559100 OTHER OPERATING EXP	322.00		50,200.72	
	Major Account 520000 Total	14,073.55		239,739.59	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			5,812.27	
	571103 BOARD & LODGING-FOREIGN			777.43	
	571900 MEALS-ONE DAY TRAVEL			13.91	
	572100 COMMERCIAL TRANSPORTATIO			3,358.06	
	572103 COMERCIAL FARES-FOREIGN			4,704.35	
	574500 PERSONAL VEHICLE MILEAGE			3,140.05	
	575100 MISC TRAVEL EXPENSE			200.90	
	575103 MISC TVL EXP-FOREIGN			90.00	
	Major Account 570000 Total			18,096.97	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	12,065.93		20,457.02	
	Major Account 580000 Total	12,065.93		20,457.02	
	Fund 55190 Expenditures Total	71,855.92		867,135.93	
	Fund 55190 Total	<u>158,843.05</u>	<u>158,843.05</u>	<u>1,328,668.31</u>	<u>1,328,668.31</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	654,830.24-		19,692,986.38	
		Fund 64920 Assets Total	654,830.24-		19,692,986.38	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,796,148.00
		Fund 64920 Fund Equity Total				22,796,148.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,387.51		46,268.66
		484106 INDIRECT COST-PRIVATE				145,508.00-
		484900 OTHER PRIVATE SOURCES				229,303.00
		Major Account 480000 Total		35,387.51		130,063.66
		Fund 64920 Revenues Total		35,387.51		130,063.66
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	124.35		535.40	
		521500 PUBLICATION & PRINT EXP			2,392.00	
		522100 DUES & SUBSCRIPTION EXP			22.79	
		533900 FOOD EXPENSE	95.88		1,140.54	
		Major Account 520000 Total	220.23		4,090.73	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	689,997.52		3,229,134.55	
		Major Account 580000 Total	689,997.52		3,229,134.55	
		Fund 64920 Expenditures Total	690,217.75		3,233,225.28	
		Fund 64920 Total	35,387.51	35,387.51	22,926,211.66	22,926,211.66

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	2,613,823.46-		889,589.30	
	139901 AR INVOICED (SYSTEM)	54,133.72-		20,756.89	
	Fund 65020 Assets Total	2,667,957.18-		910,346.19	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		41,269.51-		1,321.52
	215100 DUE TO FUND - SHORT TERM		1,500,000.00-		1,000,000.00
	Fund 65020 Liabilities Total		1,541,269.51-		1,001,321.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,310,800.89
	Fund 65020 Fund Equity Total				1,310,800.89
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		122,468.41		1,297,965.20
	Major Account 460000 Total		122,468.41		1,297,965.20
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		15,937.70		242,683.22
	471108 MED/VOC SERV-STATE AG				2,712.47
	472100 SALE OF SUP & MAT		2,249.01		27,593.52
	474100 GENERAL BUSINESS FEES				200,000.00
	Major Account 470000 Total		18,186.71		472,989.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26,641.56		158,221.94
	483300 EQUIPMENT LEASE OR RENTA				50.00
	484100 OPERATING DONATIONS & CO				44,561.78
	484101 RESTRICTED-DONATIONS		147,013.09		8,067,062.95
	484104 INDIRECT COST-LOCAL		3,398.20		33,645.75
	484106 INDIRECT COST-PRIVATE		33,377.49		426,916.00
	484500 REIMB NON-GOVT SOURCES		476,167.31		3,285,812.56
	484900 OTHER PRIVATE SOURCES		22,658.00		1,312,417.50
	486300 CLEARING ACCOUNT		110,519.53-		1,154.00-
	Major Account 480000 Total		598,736.12		13,327,534.48
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		57,113.21		57,113.21
	493200 OPERATING TRANSFERS OUT		57,113.21-		57,113.21-
	Major Account 490000 Total				
	Fund 65020 Revenues Total		739,391.24		15,098,488.89

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	117,328.77		1,003,678.10	
	511200 TEMPORARY SALARIES-WAGE	70,876.33		478,394.33	
	511300 OVERTIME PAYMENTS			211.77-	
	511900 SUPPLEMENTAL	25.00		150.00	
	515100 RETIREMENT PLANS EXPENSE	8,084.63		69,919.11	
	515200 FICA EXPENSE	11,354.56		80,979.90	
	515400 LIFE & ACCIDENT INS EXP	134.14		1,338.49	
	515500 HEALTH INSURANCE EXPENSE	1,149.83		127,691.01	
	516500 WORKERS COMP PREMIUMS			11,905.00	
	Major Account 510000 Total	208,953.26		1,773,844.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	334.53		2,610.80	
	521200 COM EXPENSE - VOICE/DATA	947.88		3,409.11	
	521300 FREIGHT EXPENSE	200.00		727.88	
	521500 PUBLICATION & PRINT EXP	4,754.86		79,611.85	
	521900 AWARDS EXPENSE	57.10		7,018.02	
	522000 1099 AWARDS			5,200.00	
	522100 DUES & SUBSCRIPTION EXP	5,155.69		28,616.20	
	522200 CONFERENCE REGISTRATION	3,248.39		17,478.87	
	522400 SUBSISTENCE	6,173.61		68,644.47	
	522600 JOB APPLICANT EXPENSE	25.15		1,073.80	
	523600 INTEREST EXPENSE			.42	
	524600 RENT EXPENSE-BUILDINGS	3,150.00		20,658.62	
	524700 RENT EXP-OTHER REAL PROP	150.00		2,756.25	
	525100 RENT EXP-OFFICE EQUIP	2,832.98		7,433.89	
	525500 RENT EXP-OTHER PERS PROP	1,070.25		14,341.92	
	525502 FILM & PROGRAM RENTAL			2,617.00	
	526100 REP & MAINT-REAL PROPERT	17,358.65		112,331.97	
	527100 REP & MAINT-OFFICE EQUIP			376.83	
	527200 REP & MAINT-MOTOR VEHICL			1,383.42	
	527300 REP & MAINT-MEDICAL EQUI			4,683.50	
	527600 REP & MAINT-HOUSE/INST E			10,644.40	
	527800 REP & MAINT-OTHER PROPER			3,855.00	
	531100 OFFICE SUPPLIES EXPENSE	2,133.53		14,826.79	
	533100 HOUSEHOLD & INSTIT EXP	1,170.44		73,371.11	
	533900 FOOD EXPENSE	997.62		35,616.18	
	534600 ED & RECREATIONAL SUP EX	131,587.13		238,436.08	
	534700 ENG TECH & COMM SUP EXP			130.32	
	534800 CONST & MAINT SUP EXP	11,009.37		64,954.40	

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Agency Division

Fund 65020 UNK TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP			86.10	
	534901 DATA PROCESSING SUPPLIES	4,346.00		17,497.19	
	535100 MEDICAL SUPPLIES	245.00		1,640.70	
	537100 LABORATORY SUP EXP	38,092.05		128,581.12	
	538100 VEHICLE & EQUIP SUP EXP	86.17		10,781.95	
	539100 INDIRECT COST ALLOWANCE	6,647.06		140,305.35	
	542500 ENG & ARCH SERVICES	11,250.00		18,380.00	
	545000 LABORATORY SERVICES			3,332.00	
	547100 EDUCATIONAL SERVICES			11,613.00	
	549200 JANITORIAL/SECURITY SRVS	256.00		12,370.38	
	554900 OTHER CONTRACTUAL SERVICES	12,202.25		397,580.77	
	554901 CONTRACTED SVCS - SAL REIMB			3,200.00	
	555200 SOFTWARE - NEW PURCHASES			2,629.97	
	556100 INSURANCE EXPENSE	3,769.32		5,995.07	
	559100 OTHER OPERATING EXP	928.82		3,245.54	
	Major Account 520000 Total	270,179.85		1,580,048.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,858.27		46,875.64	
	571103 BOARD & LODGING-FOREIGN			310.42	
	571600 MEALS-NOT TRAVEL STATUS	66.98		2,830.65	
	571900 MEALS-ONE DAY TRAVEL			61.04	
	572100 COMMERCIAL TRANSPORTATIO	3,870.04		34,961.44	
	572103 COMERCIAL FARES-FOREIGN	14,852.34		19,983.21	
	573100 STATE-OWNED TRANSPORT	342.72		2,872.56	
	574500 PERSONAL VEHICLE MILEAGE	4,037.38		28,558.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,938.51		57,880.89	
	575100 MISC TRAVEL EXPENSE	114.25		1,680.74	
	575103 MISC TVL EXP-FOREIGN			63.44	
	Major Account 570000 Total	31,080.49		196,078.91	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS			1,759.75	
	588003 BUILDINGS	837,329.45		1,959,600.49	
	588004 EQUIPMENT	25,177.73		1,012,929.92	
	Major Account 580000 Total	862,507.18		2,974,290.16	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	487,058.13		9,961,603.63	
	599102 NON-TAXABLE STIPENDS	6,300.00		14,400.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Major Account 590000 Total	<u>493,358.13</u>		<u>9,976,003.63</u>	
	Fund 65020 Expenditures Total	<u>1,866,078.91</u>		<u>16,500,265.11</u>	
	Fund 65020 Total	<u>801,878.27-</u>	<u>801,878.27-</u>	<u>17,410,611.30</u>	<u>17,410,611.30</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	1,943,072.08		34,099,811.76	
		121300 LONG-TERM INVESTMENTS			270,756,887.61	
		139901 AR INVOICED (SYSTEM)	4,109,689.76-		1,803,332.25	
		Fund 65120 Assets Total	2,166,617.68-		306,660,031.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,702.00-		110,721.60
		Fund 65120 Liabilities Total		72,702.00-		110,721.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				314,930,476.40
		Fund 65120 Fund Equity Total				314,930,476.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		16,314.47		160,346.79
		461500 OP GRANTS - STATE AGENCI		57,275.68		305,216.33
		461600 OP GRANTS - LOCAL GOVERN				2,200,000.00
		461700 OP GRANTS - OTHER		2,300.00-		2,300.00-
		Major Account 460000 Total		71,290.15		2,663,263.12
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		46,702.87		446,260.62
		471101 PROF & TECH GRNT/CONT-ITD		1,791,828.12		22,527,348.91
		471108 MED/VOC SERV-STATE AG		25,328.42		253,709.30
		472100 SALE OF SUP & MAT		22,431.56		373,089.28
		472200 REPROD & PUBLICATIONS		997.62		3,857.76
		474100 GENERAL BUSINESS FEES		50.00		8,170.05
		Major Account 470000 Total		1,887,338.59		23,612,435.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,479.24		21,049,288.55-
		483100 HOUSING & DORM RENTAL RE				2,110.00
		483200 BUILDING & SPACE RENTAL				1,816.00
		483300 EQUIPMENT LEASE OR RENTA		5,337.74		97,645.97-
		484100 OPERATING DONATIONS & CO		153,761.87		1,366,405.37
		484101 RESTRICTED-DONATIONS		7,080,130.43		62,977,472.91
		484104 INDIRECT COST-LOCAL		2,000.00		61,871.31
		484105 INDIRECT COST-OTHER		3,000.00-		
		484106 INDIRECT COST-PRIVATE		5,455,163.43		130,646,996.34
		484300 TRUST PRINCIPAL		1,599.09		16,825.28
		484800 ROYALTY REVENUE				20,214.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484900 OTHER PRIVATE SOURCES		791,478.99-		2,960,490.42
	486100 LOAN INTEREST		5,146.07		70,263.83
	486300 CLEARING ACCOUNT		3,524,277.28-		413,902.13
	Major Account 480000 Total		8,425,861.60		177,391,433.21
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		3,431.63		4,533.60
	492100 BOND ISSUANCE		5,286,085.31		22,261,464.38
	493100 OPERATING TRANSFERS IN		53,102.66		3,027,231.81
	493104 TRANS IN-PLANT IMPROVEMEN		397,326.88		1,822,937.68
	493200 OPERATING TRANSFERS OUT		50,000.00-		2,567,458.40-
	493204 TRANS OUT-PLANT IMPROVEME		397,326.88-		890,508.31-
	Major Account 490000 Total		5,292,619.60		23,658,200.76
	Fund 65120 Revenues Total		15,677,109.94		227,325,333.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,818,964.74		21,638,751.77	
	511200 TEMPORARY SALARIES-WAGE	2,393,974.74		20,286,812.31	
	511300 OVERTIME PAYMENTS	11,574.19		82,651.39	
	511900 SUPPLEMENTAL	1,874.61		23,086.69	
	515100 RETIREMENT PLANS EXPENSE	170,616.40		1,480,178.58	
	515200 FICA EXPENSE	244,700.40		1,973,414.57	
	515400 LIFE & ACCIDENT INS EXP	3,830.79		39,515.75	
	515500 HEALTH INSURANCE EXPENSE	25,602.09		2,823,724.06	
	516200 TUITION ASSISTANCE	3,185.25-		1,926,869.61	
	516400 UNEMPLOYM COMP INS EXP			16,035.85	
	516500 WORKERS COMP PREMIUMS	28.57-		187,428.46	
	Major Account 510000 Total	4,667,924.14		50,478,469.04	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	4,011.31		113,872.03	
	521200 COM EXPENSE - VOICE/DATA	44,014.08		472,421.85	
	521300 FREIGHT EXPENSE	15,956.90		129,319.39	
	521400 DATA PROCESSING EXPENSE	17,013.02		167,658.69	
	521500 PUBLICATION & PRINT EXP	100,443.13		1,357,891.72	
	521700 1099 ROYALTY PAYMENTS			1,000.00	
	521900 AWARDS EXPENSE	1,204.39		22,868.78	
	522000 1099 AWARDS	105,511.25		437,895.67	
	522100 DUES & SUBSCRIPTION EXP	22,844.26		2,041,877.03	
	522200 CONFERENCE REGISTRATION	67,959.28		615,560.27	

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				
	522400 SUBSISTENCE	27,829.85		197,230.68	
	522500 EMPLOYEE MOVING EXPENSE	3,670.44		43,584.50	
	522600 JOB APPLICANT EXPENSE	8,442.32-		50,121.83	
	523000 VOLUNTEER EXPENSE			20.69	
	523201 NATURAL GAS			7,807.50	
	523202 ELECTRICITY	182.78		4,412.12	
	523203 WATER			2,021.48	
	523219 OTHER UTILITY			2,949.62	
	523500 PROMPT PAY INTEREST			2.54	
	524100 RENT EXPENSE-LAND	31,925.00		167,631.40	
	524600 RENT EXPENSE-BUILDINGS	20,792.19		437,861.40	
	524700 RENT EXP-OTHER REAL PROP	20,566.06		186,787.23	
	525100 RENT EXP-OFFICE EQUIP	17,738.78-		41,242.24	
	525400 RENT EXP-COMM EQUIP			1,523.40	
	525500 RENT EXP-OTHER PERS PROP	14,482.09		169,783.71	
	525501 AG CONST & SHOP EQ RENTAL	3,156.19-		45,542.24	
	525502 FILM & PROGRAM RENTAL	21,374.06		152,120.97	
	526100 REP & MAINT-REAL PROPERT	184,208.71		2,273,864.49	
	527100 REP & MAINT-OFFICE EQUIP	278.49		24,528.39	
	527200 REP & MAINT-MOTOR VEHICL	12,174.07		66,708.80	
	527300 REP & MAINT-MEDICAL EQUI	31,870.48		186,836.42	
	527400 REP & MAINT-DATA PROC	8,235.06		10,398.56	
	527500 REP & MAINT-COMM EQUIP			3,393.42	
	527600 REP & MAINT-HOUSE/INST E			12,052.64	
	527700 REP & MAINT-PHOTO/MEDIA	380.00		1,570.00	
	527800 REP & MAINT-OTHER PROPER	881.39		13,542.18	
	527801 REP AG SHOP CONST EQUIP	5,178.59		47,059.94	
	531100 OFFICE SUPPLIES EXPENSE	120,366.12		1,311,797.76	
	533100 HOUSEHOLD & INSTIT EXP	111,321.83		276,578.09	
	533900 FOOD EXPENSE	15,439.86		1,020,356.15	
	534500 AGRICULTURAL SUPPLIES EX	55,367.76		241,304.27	
	534600 ED & RECREATIONAL SUP EX	60,945.98		1,289,785.61	
	534700 ENG TECH & COMM SUP EXP			18,428.34	
	534800 CONST & MAINT SUP EXP	42,282.70		3,479,289.93	
	534900 MISCELLANEOUS SUP EXP	2,123.14-		11,700.35	
	534901 DATA PROCESSING SUPPLIES	24,364.76		1,016,277.34	
	535100 MEDICAL SUPPLIES	14,316.30		179,033.65	
	537100 LABORATORY SUP EXP	377,791.26		3,071,150.50	
	538100 VEHICLE & EQUIP SUP EXP	25,806.47		209,212.47	

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				
	539100 INDIRECT COST ALLOWANCE	806,349.62		9,254,214.14	
	539200 DEBT SERVICE EXPENSE			2,000.00-	
	539951 PURCHASES FOR RESALE	1,640.57		14,972.70	
	541100 ACCTG & AUDITING SERVICES	300.00		345.00	
	541600 GROSS PROCEEDS LEGAL EXP			97.50	
	541700 LEGAL RELATED EXPENSE	3,949.00		48,411.50	
	542500 ENG & ARCH SERVICES	275.34		5,740.34	
	543100 IT CONSULTING-APPLICATIONS	4,322.68		142,186.51	
	543500 MGT CONSULTANT SERVICES	2,635.00		28,346.25	
	545000 LABORATORY SERVICES	218,937.59		1,401,030.56	
	547100 EDUCATIONAL SERVICES	67,167.66		479,534.88	
	549200 JANITORIAL/SECURITY SRVS	8,445.60		179,507.26	
	554900 OTHER CONTRACTUAL SERVICES	1,220,631.62		13,174,801.67	
	554901 CONTRACTED SVCS - SAL REIMB			2,020.42	
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,250.00		7,143.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	163,843.98		4,952,759.49	
	555200 SOFTWARE - NEW PURCHASES	3,674.91		104,853.51	
	556100 INSURANCE EXPENSE	754.40		85,450.27	
	559100 OTHER OPERATING EXP	9,364.87		94,440.49	
	Major Account 520000 Total	4,093,072.33		51,609,733.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	177,231.25		1,416,551.18	
	571103 BOARD & LODGING-FOREIGN	26,747.90		243,724.17	
	571600 MEALS-NOT TRAVEL STATUS			5,139.37	
	571900 MEALS-ONE DAY TRAVEL	614.90		2,845.17	
	572100 COMMERCIAL TRANSPORTATIO	107,646.44		829,257.59	
	572103 COMERCIAL FARES-FOREIGN	113,912.30		668,155.11	
	573100 STATE-OWNED TRANSPORT	103,884.41		499,905.70	
	574500 PERSONAL VEHICLE MILEAGE	34,597.15		364,184.48	
	574503 MILEAGE ALLOW-FOREIGN	180.36		2,540.10	
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,836.76		606,491.94	
	575100 MISC TRAVEL EXPENSE	3,431.29		47,299.08	
	575103 MISC TVL EXP-FOREIGN	12,661.36		17,765.26	
	Major Account 570000 Total	626,744.12		4,703,859.15	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	102,785.42		1,289,448.13	
	588003 BUILDINGS	6,803,970.86		82,811,479.44	
	588004 EQUIPMENT	682,665.98		6,448,139.13	

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	580000 Capital Outlay				
	Major Account 580000 Total	<u>7,589,422.26</u>		<u>90,549,066.70</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	783,730.78		38,230,919.41	
	599102 NON-TAXABLE STIPENDS	9,131.99		121,176.28	
	599104 STUDENT TUITION	1,000.00		13,275.04	
	Major Account 590000 Total	<u>793,862.77</u>		<u>38,365,370.73</u>	
	Fund 65120 Expenditures Total	<u>17,771,025.62</u>		<u>235,706,499.39</u>	
	Fund 65120 Total	<u>15,604,407.94</u>	<u>15,604,407.94</u>	<u>542,366,531.01</u>	<u>542,366,531.01</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	71,499.91		3,826,849.36	
	121300 LONG-TERM INVESTMENTS	1,624,578.04		6,287,616.61	
	139901 AR INVOICED (SYSTEM)	14,037.91		35,754.83	
	Fund 65140 Assets Total	1,710,115.86		10,150,220.80	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,431,055.37-		1,903,790.49
	215100 DUE TO FUND - SHORT TERM		3,000,000.00		15,000,000.00
	Fund 65140 Liabilities Total		568,944.63		16,903,790.49
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,586,984.01
	Fund 65140 Fund Equity Total				2,586,984.01
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				62,286.81
	461500 OP GRANTS - STATE AGENCI				96,250.00
	Major Account 460000 Total				158,536.81
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		1,740.00		12,393.00
	471101 PROF & TECH GRNT/CONT-ITD		255.12		321.36
	471108 MED/VOC SERV-STATE AG		383,652.98		3,323,123.14
	472100 SALE OF SUP & MAT		651.68		12,014.44
	474100 GENERAL BUSINESS FEES		3,185.93		2,363,927.43
	Major Account 470000 Total		389,485.71		5,711,779.37
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		71,555.18		112,726.14
	483200 BUILDING & SPACE RENTAL		291.67		9,041.77
	484100 OPERATING DONATIONS & CO				1,600.00-
	484101 RESTRICTED-DONATIONS		1,804,630.03		28,121,677.74
	484104 INDIRECT COST-LOCAL				37,418.91
	484106 INDIRECT COST-PRIVATE		820,945.96		3,014,610.84
	484500 REIMB NON-GOVT SOURCES				292.42
	484900 OTHER PRIVATE SOURCES		2,059.51		2,055.51
	486100 LOAN INTEREST		4,716.80		54,377.77
	486300 CLEARING ACCOUNT		327,262.92-		238,270.66
	Major Account 480000 Total		2,376,936.23		31,588,871.76
Revenues	490000 Other Financing Sources				
	492100 BOND ISSUANCE		2,987,727.54		35,967,614.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		1,624,578.04		1,635,514.74
	493104 TRANS IN-PLANT IMPROVEMEN				65,000.00
	493200 OPERATING TRANSFERS OUT		1,624,578.04-		1,681,323.44-
	493204 TRANS OUT-PLANT IMPROVEME				65,000.00-
	Major Account 490000 Total		2,987,727.54		35,921,805.53
	Fund 65140 Revenues Total		5,754,149.48		73,380,993.47
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	248,189.94		3,136,524.18	
	511200 TEMPORARY SALARIES-WAGE	418,221.61		2,330,702.48	
	511300 OVERTIME PAYMENTS	126.78		4,034.41	
	511900 SUPPLEMENTAL	154.00		4,315.33	
	515100 RETIREMENT PLANS EXPENSE	35,814.87		203,971.08	
	515200 FICA EXPENSE	47,323.56		286,747.55	
	515400 LIFE & ACCIDENT INS EXP	587.03		4,727.93	
	515500 HEALTH INSURANCE EXPENSE	4,241.98		314,106.14	
	516500 WORKERS COMP PREMIUMS	2,281.69		22,942.26	
	Major Account 510000 Total	756,941.46		6,308,071.36	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	153.36		21,630.47	
	521200 COM EXPENSE - VOICE/DATA	44,729.53		118,053.33	
	521300 FREIGHT EXPENSE	52.25		4,148.51	
	521500 PUBLICATION & PRINT EXP	5,617.74		96,265.78	
	521900 AWARDS EXPENSE			13,876.24	
	522000 1099 AWARDS	8,541.96		25,107.11	
	522100 DUES & SUBSCRIPTION EXP	9,509.19		209,416.75	
	522200 CONFERENCE REGISTRATION	5,843.95		74,599.78	
	522400 SUBSISTENCE	5,457.48		113,312.30	
	522600 JOB APPLICANT EXPENSE	962.25		2,440.26	
	523202 ELECTRICITY	851.09		10,005.13	
	523600 INTEREST EXPENSE	66.00		66.00	
	524600 RENT EXPENSE-BUILDINGS	4,264.00		38,143.81	
	524700 RENT EXP-OTHER REAL PROP	1,550.00		13,014.09	
	525100 RENT EXP-OFFICE EQUIP	258.41		3,215.61	
	525400 RENT EXP-COMM EQUIP	2,849.00		14,452.50	
	525500 RENT EXP-OTHER PERS PROP	4,450.74		55,226.60	
	526100 REP & MAINT-REAL PROPERT	528,267.54		1,245,663.30	
	527100 REP & MAINT-OFFICE EQUIP	914.59		8,291.76	
	527200 REP & MAINT-MOTOR VEHICL	551.50		1,415.42	

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				
	527300 REP & MAINT-MEDICAL EQUI	135.00		387.00	
	527400 REP & MAINT-DATA PROC			119.14	
	527700 REP & MAINT-PHOTO/MEDIA			65.36	
	527800 REP & MAINT-OTHER PROPER	1,952.30		16,666.34	
	531100 OFFICE SUPPLIES EXPENSE	4,998.45		40,590.57	
	533100 HOUSEHOLD & INSTIT EXP	62.85		207,236.10	
	533900 FOOD EXPENSE	40,915.03		308,365.78	
	534600 ED & RECREATIONAL SUP EX	28,609.21		181,302.74	
	534700 ENG TECH & COMM SUP EXP	249.54		4,073.49	
	534800 CONST & MAINT SUP EXP	209,108.80		1,462,399.44	
	534900 MISCELLANEOUS SUP EXP	18,018.55		134,498.73	
	534901 DATA PROCESSING SUPPLIES	142,417.11		263,687.49	
	535100 MEDICAL SUPPLIES			1,386.36	
	537100 LABORATORY SUP EXP	18,050.03		160,554.63	
	538100 VEHICLE & EQUIP SUP EXP	1,625.28		5,571.31	
	539100 INDIRECT COST ALLOWANCE	79,644.73		761,920.24	
	541100 ACCTG & AUDITING SERVICES			14,025.00	
	541700 LEGAL RELATED EXPENSE	195.00		68,507.00	
	542500 ENG & ARCH SERVICES	89,580.27		206,139.52	
	543100 IT CONSULTING-APPLICATIONS			1,007.50	
	545000 LABORATORY SERVICES			2,500.25	
	547100 EDUCATIONAL SERVICES	13,435.00		53,186.04	
	549200 JANITORIAL/SECURITY SRVS	120.00		2,030.00	
	554900 OTHER CONTRACTUAL SERVICES	64,262.60		1,014,427.04	
	554903 CONTRACTED SVCS - SUB CONTRACT	202,780.53		407,614.71	
	555200 SOFTWARE - NEW PURCHASES	315.00		30,573.03	
	556100 INSURANCE EXPENSE			75.00	
	559100 OTHER OPERATING EXP	5,776.49		24,713.64	
	Major Account 520000 Total	1,535,589.37		7,441,968.20	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	7,944.17		94,642.04	
	571103 BOARD & LODGING-FOREIGN			4,672.96	
	571600 MEALS-NOT TRAVEL STATUS			137.84	
	571900 MEALS-ONE DAY TRAVEL			7.40	
	572100 COMMERCIAL TRANSPORTATIO	21,889.96		91,611.65	
	572103 COMERCIAL FARES-FOREIGN	20,676.39		32,326.82	
	574500 PERSONAL VEHICLE MILEAGE	2,018.40		24,816.33	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,423.61		93,233.75	
	575100 MISC TRAVEL EXPENSE	888.93		7,366.13	



Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575103 MISC TVL EXP-FOREIGN	8,588.49		9,917.91	
	Major Account 570000 Total	<u>83,429.95</u>		<u>358,732.83</u>	
Expenditures	580000 Capital Outlay				
	588001 LAND			2,706,321.23	
	588002 LAND IMPROVEMENTS			2,775,000.00	
	588003 BUILDINGS	204,433.54		41,967,842.56	
	588004 EQUIPMENT	728,323.36		3,558,969.23	
	Major Account 580000 Total	<u>523,889.82</u>		<u>51,008,133.02</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,674,265.01		17,411,616.42	
	599104 STUDENT TUITION	38,862.64		193,025.34	
	Major Account 590000 Total	<u>1,713,127.65</u>		<u>17,604,641.76</u>	
	Fund 65140 Expenditures Total	<u>4,612,978.25</u>		<u>82,721,547.17</u>	
	Fund 65140 Total	<u>6,323,094.11</u>	<u>6,323,094.11</u>	<u>92,871,767.97</u>	<u>92,871,767.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,881,173.65		116,132,763.55	
		121300 LONG-TERM INVESTMENTS			11,023,262.53	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	2,053,686.43-		1,040,788.40	
		Fund 65150 Assets Total	1,827,487.22		128,696,814.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		811,653.37-		314,689.95
		Fund 65150 Liabilities Total		811,653.37-		314,689.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				126,477,860.51
		Fund 65150 Fund Equity Total				126,477,860.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		24,065.47		82,879.26
		461500 OP GRANTS - STATE AGENCI		100,449.96		843,473.33
		461700 OP GRANTS - OTHER		243,755.23		898,973.72
		Major Account 460000 Total		368,270.66		1,825,326.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		73,302.11		1,472,057.92
		471101 PROF & TECH GRNT/CONT-ITD				43,969.32
		471103 NON RESIDENT TUITION				18,750.00
		471108 MED/VOC SERV-STATE AG		707,574.36		12,899,137.95
		472100 SALE OF SUP & MAT		617,866.01		2,795,729.53
		472200 REPROD & PUBLICATIONS		24.00		31,018.00-
		474100 GENERAL BUSINESS FEES		26,710.50		551,098.00
		476100 OTHER LIC PERM & FEES		979.00-		77,945.00-
		Major Account 470000 Total		1,424,497.98		17,671,779.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,926.32		1,003,353.32
		482100 LAND USE REVENUE				23,000.00
		483200 BUILDING & SPACE RENTAL				2,130,070.00
		483300 EQUIPMENT LEASE OR RENTA				500.00
		484100 OPERATING DONATIONS & CO		2,275.00		133,967.20
		484101 RESTRICTED-DONATIONS		4,114,979.57		77,419,160.35
		484102 RESTRICTED-PROF FEES		303,809.57		1,737,086.37
		484104 INDIRECT COST-LOCAL		1,043,523.66		6,813,203.84
		484105 INDIRECT COST-OTHER		2,927.56		37,292.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	484106 INDIRECT COST-PRIVATE		2,115,460.37		23,168,823.36
	484500 REIMB NON-GOVT SOURCES		313,368.00		532,034.50
	484800 ROYALTY REVENUE		1,149.15		16,560.38
	484900 OTHER PRIVATE SOURCES		19,924,386.78		100,579,482.29
	486300 CLEARING ACCOUNT		6,020,896.42-		1,205,860.50-
	Major Account 480000 Total		21,803,909.56		212,388,673.85
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,095,308.91		29,002,544.95
	493104 TRANS IN-PLANT IMPROVEMEN		95,733.45		505,790.14
	493200 OPERATING TRANSFERS OUT		4,753,151.36-		22,757,832.84-
	493204 TRANS OUT-PLANT IMPROVEME		95,733.45-		485,305.93-
	Major Account 490000 Total		2,657,842.45-		6,265,196.32
	Fund 65150 Revenues Total		20,938,835.75		238,150,976.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	9,843,311.94		100,235,003.12	
	511200 TEMPORARY SALARIES-WAGE	344,388.42		3,534,448.81	
	511300 OVERTIME PAYMENTS	7,351.33		109,814.54	
	515100 RETIREMENT PLANS EXPENSE	991.41		22,341.97	
	515200 FICA EXPENSE	108,394.01		523,269.66	
	515400 LIFE & ACCIDENT INS EXP	19.55		809.29-	
	515500 HEALTH INSURANCE EXPENSE	156.14		35,167.66	
	515900 EMPLOYEE BENEFITS EXP-UN	1,806,300.92		21,393,690.00	
	516200 TUITION ASSISTANCE			9,703.59	
	Major Account 510000 Total	12,110,913.72		125,862,630.06	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	7,319.46		85,917.12	
	521200 COM EXPENSE - VOICE/DATA	61,674.26		748,229.19	
	521300 FREIGHT EXPENSE	71,073.72		570,348.25	
	521400 DATA PROCESSING EXPENSE	36,746.87		82,351.98	
	521500 PUBLICATION & PRINT EXP	73,614.27		624,714.19	
	521900 AWARDS EXPENSE	2,274.22		14,825.62	
	522000 1099 AWARDS	33,400.00		53,550.00	
	522100 DUES & SUBSCRIPTION EXP	349,269.00		2,622,327.68	
	522200 CONFERENCE REGISTRATION	85,288.56		1,058,668.64	
	522400 SUBSISTENCE	8,493.48		24,532.72	
	522500 EMPLOYEE MOVING EXPENSE	287.00		74,763.12	
	522600 JOB APPLICANT EXPENSE	7,368.63		303,757.11	

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				
	523201 NATURAL GAS			435.00-	
	523600 INTEREST EXPENSE			5,118,687.32	
	524600 RENT EXPENSE-BUILDINGS	22,233.87		114,357.48	
	524700 RENT EXP-OTHER REAL PROP	2,987.64		108,278.42	
	525100 RENT EXP-OFFICE EQUIP	13,678.81		85,796.66	
	525400 RENT EXP-COMM EQUIP			17,991.25	
	525500 RENT EXP-OTHER PERS PROP	19,138.66		122,899.27	
	525502 FILM & PROGRAM RENTAL	125.00		420.00	
	526100 REP & MAINT-REAL PROPERT	13,982.86		60,293.69	
	527100 REP & MAINT-OFFICE EQUIP	10,562.51		86,596.25	
	527200 REP & MAINT-MOTOR VEHICL	2,839.86		17,717.38	
	527300 REP & MAINT-MEDICAL EQUI	102,064.47		669,599.50	
	527400 REP & MAINT-DATA PROC			55.00	
	527500 REP & MAINT-COMM EQUIP			116.63	
	527700 REP & MAINT-PHOTO/MEDIA			500.00	
	527800 REP & MAINT-OTHER PROPER	2,490.00		2,690.00	
	531100 OFFICE SUPPLIES EXPENSE	82,740.41		572,987.85	
	533100 HOUSEHOLD & INSTIT EXP	9,313.20		57,453.65	
	533900 FOOD EXPENSE	143,559.15		795,748.13	
	534500 AGRICULTURAL SUPPLIES EX			1,194.00	
	534600 ED & RECREATIONAL SUP EX	143,181.62		893,343.38	
	534700 ENG TECH & COMM SUP EXP	.99		16,105.42	
	534800 CONST & MAINT SUP EXP	50,768.79		135,292.14	
	534900 MISCELLANEOUS SUP EXP	3,930.86		58,007.44	
	534901 DATA PROCESSING SUPPLIES	180,088.18		1,091,581.36	
	535100 MEDICAL SUPPLIES	219,335.01		6,111,786.16	
	537100 LABORATORY SUP EXP	381,250.18		4,488,512.60	
	538100 VEHICLE & EQUIP SUP EXP	1,919.96		16,343.41	
	539100 INDIRECT COST ALLOWANCE	430,231.98		5,486,248.62	
	539200 DEBT SERVICE EXPENSE			1,535,000.00	
	539951 PURCHASES FOR RESALE	1,678.57		80,816.99	
	541100 ACCTG & AUDITING SERVICES			6,727.00	
	541700 LEGAL RELATED EXPENSE	37,909.69		461,435.66	
	542500 ENG & ARCH SERVICES	275.34-		100,498.66	
	543100 IT CONSULTING-APPLICATIONS	2,075.67		112,101.43	
	545000 LABORATORY SERVICES	305,187.63		2,533,382.69	
	547100 EDUCATIONAL SERVICES	135,003.06		1,124,087.71	
	549200 JANITORIAL/SECURITY SRVS	10.00		5,274.15	
	554900 OTHER CONTRACTUAL SERVICES	1,441,979.92		6,968,424.86	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554901 CONTRACTED SVCS - SAL REIMB			6,256.46	
	554902 CONTRACTED SVCS - SCHLRLY PUB			3,920.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	241,931.48		3,960,585.54	
	555200 SOFTWARE - NEW PURCHASES	64,493.16		404,125.12	
	556100 INSURANCE EXPENSE	2,919.95		29,165.45	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	265,932.09		1,064,639.86	
	Major Account 520000 Total	5,072,079.36		50,790,635.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	257,358.50		1,563,521.31	
	571103 BOARD & LODGING-FOREIGN	5,624.50		36,442.10	
	571600 MEALS-NOT TRAVEL STATUS	59,838.35		773,617.78	
	571800 TAXABLE TRAVEL EXPENSES			397.99	
	571900 MEALS-ONE DAY TRAVEL			3.43	
	572100 COMMERCIAL TRANSPORTATIO	96,272.08		923,374.14	
	572103 COMERCIAL FARES-FOREIGN	61,017.37		357,340.48	
	573100 STATE-OWNED TRANSPORT	531.90		3,895.64	
	574500 PERSONAL VEHICLE MILEAGE	16,445.63		182,207.43	
	574600 CONTRACTUAL SERV - TRAVEL EXP	53,024.26		530,330.38	
	575100 MISC TRAVEL EXPENSE	9,944.56		94,396.61	
	575103 MISC TVL EXP-FOREIGN	258.09		1,490.60	
	Major Account 570000 Total	560,315.24		4,467,017.89	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	238,727.27		47,713,584.61	
	588004 EQUIPMENT	402,444.75		3,891,565.44	
	Major Account 580000 Total	641,172.02		51,605,150.05	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	89,194.15-		3,317,366.38	
	599104 STUDENT TUITION	4,408.97		203,912.59	
	Major Account 590000 Total	84,785.18-		3,521,278.97	
	Fund 65150 Expenditures Total	18,299,695.16		236,246,712.18	
	Fund 65150 Total	20,127,182.38	20,127,182.38	364,943,526.66	364,943,526.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65190 TECH AGRICULTURE SCHLSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121300 LONG-TERM INVESTMENTS			80,000.00	
		Fund 65190 Assets Total			80,000.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				80,000.00
		Fund 65190 Fund Equity Total				80,000.00
		Fund 65190 Total			80,000.00	80,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65200 MINORITY STUDENT SCHOLAR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	121300 LONG-TERM INVESTMENTS			1,236,855.61	
	Fund 65200 Assets Total			1,236,855.61	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,221,888.79
	Fund 65200 Fund Equity Total				1,221,888.79
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				100,561.82
	Major Account 480000 Total				100,561.82
	Fund 65200 Revenues Total				100,561.82
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			85,595.00	
	Major Account 590000 Total			85,595.00	
	Fund 65200 Expenditures Total			85,595.00	
	Fund 65200 Total			1,322,450.61	1,322,450.61

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	116.57		67,551.28	
		Fund 65210 Assets Total	116.57		67,551.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				66,315.37
		Fund 65210 Fund Equity Total				66,315.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		116.57		1,504.81
		486300 CLEARING ACCOUNT				537.80
		Major Account 480000 Total		116.57		2,042.61
		Fund 65210 Revenues Total		116.57		2,042.61
Expenditures	520000	Operating Expenses				
		523600 INTEREST EXPENSE			806.70	
		Major Account 520000 Total			806.70	
		Fund 65210 Expenditures Total			806.70	
		Fund 65210 Total	116.57	116.57	68,357.98	68,357.98



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	233,642.05		657,626.91	
	139901 AR INVOICED (SYSTEM)	4,455.23			
	Fund 65510 Assets Total	<u>229,186.82</u>		<u>657,626.91</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,509,927.76
	Fund 65510 Fund Equity Total				<u>2,509,927.76</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				9,454.71
	Major Account 470000 Total				<u>9,454.71</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		624.74		30,260.56
	486100 LOAN INTEREST				1,778,736.93
	486300 CLEARING ACCOUNT		251,555.06		831,785.58
	Major Account 480000 Total		<u>252,179.80</u>		<u>2,640,783.07</u>
	Fund 65510 Revenues Total		<u>252,179.80</u>		<u>2,650,237.78</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE			94,090.93	
	554900 OTHER CONTRACTUAL SERVICES	24,146.98		77,477.70	
	559100 OTHER OPERATING EXP	20.00		20.00	
	Major Account 520000 Total	<u>24,166.98</u>		<u>171,588.63</u>	
Expenditures	590000 Government Aid				
	599102 NON-TAXABLE STIPENDS	1,174.00		4,330,950.00	
	Major Account 590000 Total	<u>1,174.00</u>		<u>4,330,950.00</u>	
	Fund 65510 Expenditures Total	<u>22,992.98</u>		<u>4,502,538.63</u>	
	Fund 65510 Total	<u>252,179.80</u>	<u>252,179.80</u>	<u>5,160,165.54</u>	<u>5,160,165.54</u>

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	127,381.29-		1,567,799.93	
		Fund 65520 Assets Total	127,381.29-		1,567,799.93	
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				1,964,339.32
		Fund 65520 Fund Equity Total				1,964,339.32
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		208,648.71		2,002,603.48
		Major Account 480000 Total		208,648.71		2,002,603.48
Revenues	490000	Other Financing Sources				
		493102 TRANS IN-LOAN FUND MATCH				7,254.00
		Major Account 490000 Total				7,254.00
		Fund 65520 Revenues Total		208,648.71		2,009,857.48
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			16,889.87	
		Major Account 520000 Total			16,889.87	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			65,284.00-	
		599102 NON-TAXABLE STIPENDS	336,030.00		2,463,191.00	
		Major Account 590000 Total	336,030.00		2,397,907.00	
		Fund 65520 Expenditures Total	336,030.00		2,414,796.87	
		Fund 65520 Total	208,648.71	208,648.71	3,982,596.80	3,982,596.80

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	73,200.14		997,090.79	
		Fund 65530 Assets Total	73,200.14		997,090.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				705,790.21
		Fund 65530 Fund Equity Total				705,790.21
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		245.03		3,159.71
		Major Account 470000 Total		245.03		3,159.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,517.80		15,618.69
		486100 LOAN INTEREST		202,437.96		1,043,307.51
		486300 CLEARING ACCOUNT		89,648.42-		59,191.75
		Major Account 480000 Total		114,307.34		1,118,117.95
		Fund 65530 Revenues Total		114,552.37		1,121,277.66
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	37,428.14		45,168.30	
		554900 OTHER CONTRACTUAL SERVICES	3,924.09		12,403.78	
		Major Account 520000 Total	41,352.23		57,572.08	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			772,405.00	
		Major Account 590000 Total			772,405.00	
		Fund 65530 Expenditures Total	41,352.23		829,977.08	
		Fund 65530 Total	114,552.37	114,552.37	1,827,067.87	1,827,067.87

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	161,499.53-		19,784.90	
		139901 AR INVOICED (SYSTEM)	5,953.00		5,953.00	
		Fund 65560 Assets Total	<u>155,546.53-</u>		<u>25,737.90</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,356.80
		Fund 65560 Fund Equity Total				<u>12,356.80</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.47		69.10
		484500 REIMB NON-GOVT SOURCES		6,147.00-		103,338.00-
		484900 OTHER PRIVATE SOURCES		180,821.00		2,869,915.00
		Major Account 480000 Total		<u>174,787.47</u>		<u>2,766,646.10</u>
		Fund 65560 Revenues Total		<u>174,787.47</u>		<u>2,766,646.10</u>
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	330,334.00		2,753,265.00	
		Major Account 590000 Total	<u>330,334.00</u>		<u>2,753,265.00</u>	
		Fund 65560 Expenditures Total	<u>330,334.00</u>		<u>2,753,265.00</u>	
		Fund 65560 Total	<u>174,787.47</u>	<u>174,787.47</u>	<u>2,779,002.90</u>	<u>2,779,002.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,400,469.95		23,535,600.27	
	Fund 76551 Assets Total	<u>2,400,469.95</u>		<u>23,535,600.27</u>	
Liabilities	200000 Liabilities				
	211380 DUE TO EMPLOYEES		282,244.21		553,175.40
	211900 AAI DUE TO VENDOR (SYSTE		34,586.57-		40.00-
	213100 DUE TO GOVERNMENT		1,835,751.42		19,294,853.92
	215100 DUE TO FUND - SHORT TERM		317,060.89		3,687,610.95
	Fund 76551 Liabilities Total		<u>2,400,469.95</u>		<u>23,535,600.27</u>
	Fund 76551 Total	<u>2,400,469.95</u>	<u>2,400,469.95</u>	<u>23,535,600.27</u>	<u>23,535,600.27</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Agency Division 081  
 Fund 65170 CAPITAL AND PROGRAM RESERVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	120.99		70,116.35	
	Fund 65170 Assets Total	120.99		70,116.35	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				109.65
	Fund 65170 Fund Equity Total				109.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		120.99		2,853.70
	Major Account 480000 Total		120.99		2,853.70
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				67,153.00
	Major Account 490000 Total				67,153.00
	Fund 65170 Revenues Total		120.99		70,006.70
	Fund 65170 Total	120.99	120.99	70,116.35	70,116.35

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,111,539.43		1,114,102.99	
		Fund 25290 Assets Total	1,111,539.43		1,114,102.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				946,906.59
		Fund 25290 Fund Equity Total				946,906.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.43		8,860.05
		Major Account 480000 Total		1.43		8,860.05
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,111,538.00		4,228,292.00
		Major Account 490000 Total		1,111,538.00		4,228,292.00
		Fund 25290 Revenues Total		1,111,539.43		4,237,152.05
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			4,069,955.65	
		Major Account 590000 Total			4,069,955.65	
		Fund 25290 Expenditures Total			4,069,955.65	
		Fund 25290 Total	1,111,539.43	1,111,539.43	5,184,058.64	5,184,058.64

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	65.77		38,116.58	
	Fund 75200 Assets Total	65.77		38,116.58	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				27,345.15
	215100 DUE TO FUND - SHORT TERM		65.77		10,771.43
	Fund 75200 Liabilities Total		65.77		38,116.58
	Fund 75200 Total	65.77	65.77	38,116.58	38,116.58



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	9,219.93-		338,998.09	
		132900 NSF ITEMS SUSPENSE			498.75	
		Fund 25310 Assets Total	9,219.93-		339,496.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		448.94-		
		212100 TAX REFUNDS PAYABLE				1,324.15
		213100 DUE TO GOVERNMENT		320.00		1,440.00
		215100 DUE TO FUND - SHORT TERM				32.31
		Fund 25310 Liabilities Total		128.94-		2,796.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				383,207.84
		Fund 25310 Fund Equity Total				383,207.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				225.00
		471120 QUALIFYING ED COURSE FEES				350.00
		471121 CONTINUING ED NEW FEES		125.00		1,000.00
		471122 CONTINUING ED RENEWAL FEES		40.00		200.00
		472200 REPROD & PUBLICATIONS				250.00
		475150 CERTIFIED GENERAL NEW FEES		300.00		6,600.00
		475151 LICENSED NEW FEES		300.00		300.00
		475152 FINGERPRINT FEES		345.00		1,408.75
		475153 CERTIFIED RESIDENTIAL NEW		300.00		2,700.00
		475154 CERTIFIED GENERAL RENEWAL		825.00		83,565.00
		475155 LICENSED RENEWAL		275.00		16,225.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		10.00		2,750.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		275.00		53,625.00
		475161 TEMPORARY CERTIFIED GENERAL		815.00		9,765.00
		475234 APPLICATION FEES		3,400.00		27,050.00
		Major Account 470000 Total		7,010.00		206,013.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		615.34		8,417.65
		484500 REIMBURSEMENT FREIGHT		658.87		5,105.37
		486500 MISCELLANEOUS ADJUSTMENT				5,899.81-
		Major Account 480000 Total		1,274.21		7,623.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				67.10

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>
Revenues	490000 Other Financing Sources				
	Major Account 490000 Total				67.10
	Fund 25310 Revenues Total		8,284.21		213,704.06
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,804.81		87,667.37	
	511600 PER DIEM PAYMENTS	375.00		4,300.00	
	511800 COMPENSATORY TIME PAID	73.82		1,937.81	
	512100 VACATION LEAVE EXPENSE	323.65		5,138.75	
	512200 SICK LEAVE EXPENSE	583.84		4,821.06	
	512300 HOLIDAY LEAVE EXPENSE	409.76		5,023.65	
	512500 FUNERAL LEAVE EXPENSE			212.92	
	515100 RETIREMENT PLANS EXPENSE	619.90		7,853.51	
	515200 FICA EXPENSE	612.47		7,682.40	
	515400 LIFE & ACCIDENT INS EXP	2.16		23.76	
	515500 HEALTH INSURANCE EXPENSE	1,284.68		21,939.14	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			807.75	
	Major Account 510000 Total	11,090.09		147,442.62	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	22.10		1,624.30	
	521200 COM EXPENSE - VOICE/DATA			1,264.35	
	521300 FREIGHT EXPENSE			170.76	
	521400 DATA PROCESSING EXPENSE	71.12		14,406.64	
	521500 PUBLICATION & PRINT EXP	148.61		2,577.02	
	521900 AWARDS EXPENSE			52.88	
	522100 DUES & SUBSCRIPTION EXP			440.63	
	522200 CONFERENCE REGISTRATION			1,775.00	
	524600 RENT EXPENSE-BUILDINGS	1,168.09		11,056.16	
	524900 RENT EXP-DEPR SURCHARGE	478.90		4,429.78	
	531100 OFFICE SUPPLIES EXPENSE	28.16		4,478.97	
	532100 NON-CAPITALIZED EQUIP PU			1,180.00	
	533100 HOUSEHOLD & INSTIT EXPENSE			9.37	
	534900 MISCELLANEOUS SUP EXP			28.44	
	541100 ACCTG & AUDITING SERVICES			290.25	
	541200 PURCHASING ASSESSMENT			78.00	
	541400 HRMS ASSESSMENT			131.15	
	541500 LEGAL SERVICES EXPENSE	4,140.00		20,031.25	
	541700 LEGAL RELATED EXPENSE			57.02	
	542100 SOS TEMP SERV - PERSONNEL			11,941.35	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES			299.25	
	554900 OTHER CONTRACTUAL SERVICES	1,200.00		24,168.75	
	556100 INSURANCE EXPENSE			7.04	
	556300 SURETY & NOTARY BONDS			10.49	
	559100 OTHER OPERATING EXP	53.00		1,187.13	
	Major Account 520000 Total	7,012.76		101,695.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	614.88		4,216.54	
	571600 MEALS-NOT TRAVEL STATUS	12.11		590.86	
	572100 COMMERCIAL TRANSPORTATIO	29.25		1,320.61	
	573100 STATE-OWNED TRANSPORT			13.29	
	574500 PERSONAL VEHICLE MILEAGE	50.63		4,631.82	
	575100 MISC TRAVEL EXPENSE	45.00		299.80	
	Major Account 570000 Total	727.65		11,072.92	
	Fund 25310 Expenditures Total	17,375.20		260,211.52	
	Fund 25310 Total	8,155.27	8,155.27	599,708.36	599,708.36

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	10,738.28		288,514.26	
	Fund 25320 Assets Total	10,738.28		288,514.26	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		149.64-		
	Fund 25320 Liabilities Total		149.64-		
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				235,787.70
	Fund 25320 Fund Equity Total				235,787.70
Revenues	470000 Revenues - Sales & Charges				
	475163 AMC REGISTERED NEW FEES		4,000.00		14,000.00
	475164 AMC APPLICATION FEES		1,050.00		3,500.00
	475165 AMC REGISTERED RENEWAL		9,000.00		103,500.00
	Major Account 470000 Total		14,050.00		121,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		483.32		5,637.72
	484500 REIMBURSEMENT FREIGHT		100.00		225.00
	Major Account 480000 Total		583.32		5,862.72
	Fund 25320 Revenues Total		14,633.32		126,862.72
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,267.82		29,297.83	
	511600 PER DIEM PAYMENTS	125.00		1,600.00	
	511800 COMPENSATORY TIME PAID	24.61		646.17	
	512100 VACATION LEAVE EXPENSE	107.88		1,992.85	
	512200 SICK LEAVE EXPENSE	194.38		1,608.35	
	512300 HOLIDAY LEAVE EXPENSE	136.59		1,674.58	
	512500 FUNERAL LEAVE EXPENSE			70.97	
	515100 RETIREMENT PLANS EXPENSE	206.65		2,644.70	
	515200 FICA EXPENSE	204.13		2,577.69	
	515400 LIFE & ACCIDENT INS EXP	.72		7.92	
	515500 HEALTH INSURANCE EXPENSE	428.24		7,457.96	
	516500 WORKERS COMP PREMIUMS			269.25	
	Major Account 510000 Total	3,696.02		49,848.27	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	23.63		402.17	
	521200 COM EXPENSE - VOICE/DATA			469.48	
	521300 FREIGHT EXPENSE			23.58	

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				
		521400 DATA PROCESSING EXPENSE	23.70		5,648.53	
		521500 PUBLICATION & PRINT EXP	184.22		913.82	
		521900 AWARDS EXPENSE			17.62	
		522100 DUES & SUBSCRIPTION EXP			146.87	
		522200 CONFERENCE REGISTRATION			475.00	
		524600 RENT EXPENSE-BUILDINGS			3,295.99	
		524900 RENT EXP-DEPR SURCHARGE			1,317.02	
		531100 OFFICE SUPPLIES EXPENSE	9.38		962.10	
		532100 NON-CAPITALIZED EQUIP PU			461.43	
		533100 HOUSEHOLD & INSTIT EXPENSE			3.69	
		534900 MISCELLANEOUS SUP EXP			9.47	
		541100 ACCTG & AUDITING SERVICES			96.75	
		541200 PURCHASING ASSESSMENT			26.00	
		541400 HRMS ASSESSMENT			43.72	
		541500 LEGAL SERVICES EXPENSE	40.00		133.75	
		542100 SOS TEMP SERV - PERSONNEL			3,980.45	
		547100 EDUCATIONAL SERVICES			99.75	
		554900 OTHER CONTRACTUAL SERVICES			1,523.75	
		556100 INSURANCE EXPENSE			2.34	
		556300 SURETY & NOTARY BONDS			3.49	
		559100 OTHER OPERATING EXP	11.00		480.12	
		Major Account 520000 Total	291.93		20,536.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	204.96		1,414.77	
		571600 MEALS-NOT TRAVEL STATUS	4.03		201.33	
		572100 COMMERCIAL TRANSPORTATIO	9.75		440.20	
		573100 STATE-OWNED TRANSPORT			5.69	
		574500 PERSONAL VEHICLE MILEAGE	16.87		1,587.81	
		575100 MISC TRAVEL EXPENSE	15.00		101.20	
		Major Account 570000 Total	242.55		3,751.00	
		Fund 25320 Expenditures Total	3,745.40		74,136.16	
		Fund 25320 Total	14,483.68	14,483.68	362,650.42	362,650.42

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	189,966.98		407,066.37	
		112100 PETTY CASH			1,325.00	
		132900 NSF ITEMS SUSPENSE	536.50-			
		139901 AR INVOICED (SYSTEM)	83,884.68-		1,075.00	
		Fund 25410 Assets Total	105,545.80		409,466.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		856.52-		22,215.29
		215100 DUE TO FUND - SHORT TERM		2,971.71		4,599.03
		Fund 25410 Liabilities Total		2,115.19		26,814.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				353,921.67
		Fund 25410 Fund Equity Total				353,921.67
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				14,234.94
		461700 OP GRANTS - OTHER				17,920.00
		Major Account 460000 Total				32,154.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		131,488.59		988,407.78
		471101 ADMISSIONS		11,401.58		50,437.14
		471102 STORE SALES		39,911.86		244,710.05
		471103 SHIPPING CHARGES		170.42		2,456.83
		472200 REPROD & PUBLICATIONS		5,693.91		49,079.88
		474100 GENERAL BUSINESS FEES		592.68		9,371.47
		Major Account 470000 Total		189,259.04		1,344,463.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		414.65		5,833.92
		483200 BUILDING & SPACE RENTAL				1,350.00
		484100 OPERATING DONATIONS & CO		8,947.59		107,400.26
		484500 REIMB NON-GOVT SOURCES		60,999.32		400,884.67
		484800 ROYALTY REVENUE				977.14
		486400 CASH OVER ADJUSTMENT		54.35		242.27
		486500 MISCELLANEOUS ADJUSTMENT				17.11-
		Major Account 480000 Total		70,415.91		516,671.15
		Fund 25410 Revenues Total		259,674.95		1,893,289.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,244.22		569,141.43	

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				
	511300 OVERTIME PAYMENTS	773.82		1,965.31	
	511700 EMPLOYEE BONUSES	100.00		100.00	
	512100 VACATION LEAVE EXPENSE	3,751.47		51,847.01	
	512200 SICK LEAVE EXPENSE	1,368.76		44,444.42	
	512300 HOLIDAY LEAVE EXPENSE	2,927.95		35,582.80	
	512500 FUNERAL LEAVE EXPENSE			3,220.06	
	515100 RETIREMENT PLANS EXPENSE	3,748.90		52,921.50	
	515200 FICA EXPENSE	3,515.08		49,683.54	
	515400 LIFE & ACCIDENT INS EXP	15.11		186.36	
	515500 HEALTH INSURANCE EXPENSE	10,465.64		128,088.67	
	516300 EMPLOYEE ASSISTANCE PRO			212.36	
	516500 WORKERS COMP PREMIUMS			7,292.00	
	Major Account 510000 Total	67,910.95		944,685.46	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	897.30		17,938.97	
	521200 COM EXPENSE - VOICE/DATA	30,587.40-			
	521290 COM EXPENSE - DATA ONLY	6,453.26-			
	521400 DATA PROCESSING EXPENSE	38,096.28		41,159.79	
	521500 PUBLICATION & PRINT EXP	29,152.66		109,785.89	
	521700 1099 ROYALTY PAYMENTS			397.59	
	521800 CASH SHORT ADJUSTMENT	1.45		89.99	
	521900 AWARDS EXPENSE			3,247.01	
	522100 DUES & SUBSCRIPTION EXP	10.52-		5,762.87	
	522200 CONFERENCE REGISTRATION			3,527.85	
	522500 EMPLOYEE MOVING EXPENSE			1,448.07	
	522600 JOB APPLICANT EXPENSE	.35-		649.29	
	522800 E-COMMERCE OPER EXP	1,008.40		6,470.43	
	523000 VOLUNTEER EXPENSE	62.40		2,429.77	
	523201 NATURAL GAS	1,194.61		16,352.25	
	523202 ELECTRICITY	3,204.56		37,821.69	
	523203 WATER	206.57		2,296.56	
	523204 SEWER	248.11		2,935.39	
	524600 RENT EXPENSE-BUILDINGS	200.00		2,750.00	
	524700 RENT EXP-OTHER REAL PROP	225.00		598.68	
	525500 RENT EXP-OTHER PERS PROP			43.00	
	526100 REP & MAINT-REAL PROPERT	3,113.25		278,545.71	
	527100 REP & MAINT-OFFICE EQUIP			2,900.57	
	527200 REP & MAINT-MOTOR VEHICL			3,546.81	
	527600 REP & MAINT-HOUSE/INST E			166.96	

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				
	527800 REP & MAINT-OTHER PROPER			312.00	
	527980 VIDEO EQUIP REPAIR & MAINT			264.84	
	531100 OFFICE SUPPLIES EXPENSE	2,431.58		20,584.98	
	531200 IT SUPPLIES	743.46		743.46	
	532100 NON-CAPITALIZED EQUIP PU	7,026.44-		4,640.38	
	532200 PERSONAL COMPUTING EQUIPMENT	5,475.26		6,163.51	
	532240 DATA STORAGE EQUIP	29.10		191.45	
	532250 NETWORKING EQUIP	409.58		409.58	
	532260 VOICE EQUIP	55.57		55.57	
	532280 VIDEO EQUIP	592.34		2,123.29	
	532290 RADIO EQUIP	30.48		30.48	
	533100 HOUSEHOLD & INSTIT EXP	303.62		1,374.06	
	533900 FOOD EXPENSE	.18-		1,899.06	
	534600 ED & RECREATIONAL SUP EX	1,015.75		8,245.66	
	534800 CONST & MAINT SUP EXP	42.39		1,216.97	
	537100 LABORATORY SUP EXP	2,502.58		14,248.29	
	538100 VEHICLE & EQUIP SUP EXP	45.98		1,076.92	
	539500 PURCHASING CARD SUSPENSE			20.33-	
	539900 RESALE/DISTRIBUTIONS	11,566.31		124,983.63	
	541400 HRMS ASSESSMENT			1,073.17	
	542100 SOS TEMP SERV - PERSONNEL	7,982.69		29,874.94	
	542200 TEMP SERV - OUTSIDE	2,030.01		5,436.54	
	542500 ENG & ARCH SERVICES			14,362.18	
	543200 IT CONSULTING-HW/SW SUPP			596.00	
	543500 MGT CONSULTANT SERVICES	1,720.00		42,790.00	
	543501 ARCHEOLOGICAL			12,868.18	
	547100 EDUCATIONAL SERVICES	520.00		6,560.00	
	547500 MAILING SERVICES			356.45	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00		5,283.50	
	548600 PEST CONTROL			800.00	
	548700 REFUSE/RECYCLING	188.56		1,851.44	
	549200 JANITORIAL/SECURITY SRVS	500.00		4,931.00	
	554100 DATA SERVICES	2,901.60		2,901.60	
	555100 DATA PROC SOFTW LIC FEE			6,788.24	
	555200 SOFTWARE - NEW PURCHASES	835.83-			
	555310 COTS LICENSE FEES	749.89		749.89	
	555510 SAAS SUBSCRIPTION FEES	2,312.44		2,342.44	
	556100 INSURANCE EXPENSE			2,012.86	
	Major Account 520000 Total	77,205.80		870,987.37	



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	570000 Travel Expenses				
	571100 BOARD & LODGING	503.24		9,075.16	
	572100 COMMERCIAL TRANSPORTATIO	447.70		2,480.34	
	573100 STATE-OWNED TRANSPORT	2,709.00		24,719.45	
	574500 PERSONAL VEHICLE MILEAGE			3,274.72	
	575100 MISC TRAVEL EXPENSE			266.83	
	Major Account 570000 Total	<u>3,659.94</u>		<u>39,816.50</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	7,467.65		9,069.53	
	Major Account 580000 Total	<u>7,467.65</u>		<u>9,069.53</u>	
	Fund 25410 Expenditures Total	<u>156,244.34</u>		<u>1,864,558.86</u>	
	Fund 25410 Total	<u>261,790.14</u>	<u>261,790.14</u>	<u>2,274,025.23</u>	<u>2,274,025.23</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION &amp; MAINTENANCE REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,225.07		83,824.94	
	Fund 25420 Assets Total	1,225.07		83,824.94	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				68,755.54
	Fund 25420 Fund Equity Total				68,755.54
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		4,716.89		34,610.24
	Major Account 470000 Total		4,716.89		34,610.24
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		145.02		1,767.77
	Major Account 480000 Total		145.02		1,767.77
	Fund 25420 Revenues Total		4,861.91		36,378.01
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,036.47		14,453.78	
	515100 RETIREMENT PLANS EXPENSE	152.65		1,082.69	
	515200 FICA EXPENSE	149.76		1,066.77	
	515400 LIFE & ACCIDENT INS EXP	.46		2.90	
	515500 HEALTH INSURANCE EXPENSE	248.70		1,607.36	
	516500 WORKERS COMP PREMIUMS			691.00	
	Major Account 510000 Total	2,588.04		18,904.50	
Expenditures	520000 Operating Expenses				
	521290 COM EXPENSE - DATA ONLY	171.00			
	521400 DATA PROCESSING EXPENSE	1,201.51		1,332.32	
	522800 E-COMMERCE OPER EXP	18.29		677.11	
	Major Account 520000 Total	1,048.80		2,009.43	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			324.48	
	574500 PERSONAL VEHICLE MILEAGE			70.20	
	Major Account 570000 Total			394.68	
	Fund 25420 Expenditures Total	3,636.84		21,308.61	
	Fund 25420 Total	4,861.91	4,861.91	105,133.55	105,133.55

Agency Number 054 ST HISTORICAL SOCIETY  
 Agency Division  
 Fund 25430 NE 150 SESQUICENTENNIAL PLATE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,653.90		21,449.94	
	Fund 25430 Assets Total	2,653.90		21,449.94	
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		2,623.95		21,300.16
	Major Account 470000 Total		2,623.95		21,300.16
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29.95		149.78
	Major Account 480000 Total		29.95		149.78
	Fund 25430 Revenues Total		2,653.90		21,449.94
	Fund 25430 Total	2,653.90	2,653.90	21,449.94	21,449.94

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25610 HIST LAND MARK FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,546.88		38,350.22	
		Fund 25610 Assets Total	1,546.88		38,350.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,100.00		5,100.00
		Fund 25610 Liabilities Total		5,100.00		5,100.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,175.46
		Fund 25610 Fund Equity Total				27,175.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		66.88		741.91
		484100 OPERATING DONATIONS & CO		500.00		500.00
		484500 REIMB NON-GOVT SOURCES		980.00		60,632.85
		Major Account 480000 Total		1,546.88		61,874.76
		Fund 25610 Revenues Total		1,546.88		61,874.76
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	5,100.00		55,800.00	
		Major Account 520000 Total	5,100.00		55,800.00	
		Fund 25610 Expenditures Total	5,100.00		55,800.00	
		Fund 25610 Total	6,646.88	6,646.88	94,150.22	94,150.22

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	22,333.79-		48,274.06	
	Fund 45410 Assets Total	22,333.79-		48,274.06	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		22,416.55-		11,162.63
	Fund 45410 Liabilities Total		22,416.55-		11,162.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				36,069.91
	Fund 45410 Fund Equity Total				36,069.91
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		127,014.68		389,870.06
	Major Account 460000 Total		127,014.68		389,870.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		82.76		1,041.52
	Major Account 480000 Total		82.76		1,041.52
	Fund 45410 Revenues Total		127,097.44		390,911.58
Expenditures	520000 Operating Expenses				
	543100 IT CONSULTING-APPLICATIONS			4,786.62	
	543500 MGT CONSULTANT SERVICES	15,157.17		15,157.17	
	543501 ARCHEOLOGICAL			160,495.39	
	543502 ARCHITECTURAL	20,556.19		93,157.62	
	Major Account 520000 Total	35,713.36		273,596.80	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	91,301.32		116,273.26	
	Major Account 590000 Total	91,301.32		116,273.26	
	Fund 45410 Expenditures Total	127,014.68		389,870.06	
	Fund 45410 Total	104,680.89	104,680.89	438,144.12	438,144.12

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	27,131.28		279,631.85	
		Fund 45420 Assets Total	27,131.28		279,631.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,323.49-		
		Fund 45420 Liabilities Total		1,323.49-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				287,325.51
		Fund 45420 Fund Equity Total				287,325.51
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		67,380.54		378,011.60
		Major Account 460000 Total		67,380.54		378,011.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		457.24		5,858.95
		Major Account 480000 Total		457.24		5,858.95
		Fund 45420 Revenues Total		67,837.78		383,870.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,424.01		223,386.80	
		511300 OVERTIME PAYMENTS	246.48		384.05	
		511700 EMPLOYEE BONUSES	30.00		30.00	
		512100 VACATION LEAVE EXPENSE	1,249.01		20,038.40	
		512200 SICK LEAVE EXPENSE	1,396.87		12,111.47	
		512300 HOLIDAY LEAVE EXPENSE	942.67		13,293.82	
		512500 FUNERAL LEAVE EXPENSE			618.32	
		515100 RETIREMENT PLANS EXPENSE	1,966.65		20,212.22	
		515200 FICA EXPENSE	1,906.23		19,783.56	
		515400 LIFE & ACCIDENT INS EXP	5.79		56.91	
		515500 HEALTH INSURANCE EXPENSE	2,935.40		26,551.48	
		516300 EMPLOYEE ASSISTANCE PRO			68.36	
		516500 WORKERS COMP PREMIUMS			2,718.00	
		Major Account 510000 Total	33,103.11		339,253.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.77		922.77	
		521200 COM EXPENSE - VOICE/DATA	3,668.24-		201.75-	
		521290 COM EXPENSE - DATA ONLY	795.87-			
		521400 DATA PROCESSING EXPENSE	4,968.98		5,399.39	
		521500 PUBLICATION & PRINT EXP	427.60		3,503.58	

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				
	521900 AWARDS EXPENSE			5.92	
	522100 DUES & SUBSCRIPTION EXP	.99-		4,706.77	
	522200 CONFERENCE REGISTRATION	8.94-		1,792.75	
	522600 JOB APPLICANT EXPENSE	51.00		54.47	
	524700 RENT EXP-OTHER REAL PROP			88.52	
	531100 OFFICE SUPPLIES EXPENSE	86.49		962.19	
	532100 NON-CAPITALIZED EQUIP PU	1,103.40-			
	532200 PERSONAL COMPUTING EQUIPMENT	708.00		977.45	
	533100 HOUSEHOLD & INSTIT EXP	14.25		14.25	
	533900 FOOD EXPENSE			309.71	
	534600 ED & RECREATIONAL SUP EX	.57-		176.09	
	541100 ACCTG & AUDITING SERVICES			398.40	
	541400 HRMS ASSESSMENT			323.65	
	542100 SOS TEMP SERV - PERSONNEL	200.62		8,003.72	
	542200 TEMP SERV - OUTSIDE	40.07		187.72	
	543200 IT CONSULTING-HW/SW SUPP			306.00	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	547100 EDUCATIONAL SERVICES			821.08	
	555100 DATA PROC SOFTW LIC FEE			849.80	
	556100 INSURANCE EXPENSE			69.83	
	Major Account 520000 Total	966.77		38,172.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,252.11		8,368.47	
	572100 COMMERCIAL TRANSPORTATIO	2.91-		764.77	
	573100 STATE-OWNED TRANSPORT	539.06		2,615.09	
	574500 PERSONAL VEHICLE MILEAGE	129.47		1,952.18	
	575100 MISC TRAVEL EXPENSE			42.60	
	Major Account 570000 Total	4,917.73		13,743.11	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	395.40		395.40	
	Major Account 580000 Total	395.40		395.40	
	Fund 45420 Expenditures Total	39,383.01		391,564.21	
	Fund 45420 Total	66,514.29	66,514.29	671,196.06	671,196.06

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	4.63		2,683.39	
		Fund 45430 Assets Total	4.63		2,683.39	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,631.52
		Fund 45430 Fund Equity Total				2,631.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				5,605.73
		Major Account 460000 Total				5,605.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.63		51.87
		Major Account 480000 Total		4.63		51.87
		Fund 45430 Revenues Total		4.63		5,657.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			792.64	
		515100 RETIREMENT PLANS EXPENSE			59.36	
		515200 FICA EXPENSE			57.54	
		515400 LIFE & ACCIDENT INS EXP			.18	
		515500 HEALTH INSURANCE EXPENSE			80.94	
		Major Account 510000 Total			990.66	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			4,615.07	
		Major Account 520000 Total			4,615.07	
		Fund 45430 Expenditures Total			5,605.73	
		Fund 45430 Total	4.63	4.63	8,289.12	8,289.12



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	13.00		7,533.33	
	Fund 61810 Assets Total	13.00		7,533.33	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,365.60
	Fund 61810 Fund Equity Total				7,365.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		13.00		167.73
	Major Account 480000 Total		13.00		167.73
	Fund 61810 Revenues Total		13.00		167.73
	Fund 61810 Total	13.00	13.00	7,533.33	7,533.33

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	874.65-		159,992.60	
		Fund 65410 Assets Total	874.65-		159,992.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				157,239.02
		Fund 65410 Fund Equity Total				157,239.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		278.01		3,585.54
		484100 OPERATING DONATIONS & CO		1,910.36		2,549.84
		Major Account 480000 Total		2,188.37		6,135.38
		Fund 65410 Revenues Total		2,188.37		6,135.38
Expenditures	520000	Operating Expenses				
		534600 ED & RECREATIONAL SUP EX	3,063.02		3,381.80	
		Major Account 520000 Total	3,063.02		3,381.80	
		Fund 65410 Expenditures Total	3,063.02		3,381.80	
		Fund 65410 Total	2,188.37	2,188.37	163,374.40	163,374.40

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	9.84		5,704.34	
		Fund 65420 Assets Total	9.84		5,704.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,964.62
		Fund 65420 Fund Equity Total				3,964.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9.84		122.25
		484100 OPERATING DONATIONS & CO				3,025.00
		Major Account 480000 Total		9.84		3,147.25
		Fund 65420 Revenues Total		9.84		3,147.25
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS			1,407.53	
		Major Account 520000 Total			1,407.53	
		Fund 65420 Expenditures Total			1,407.53	
		Fund 65420 Total	9.84	9.84	7,111.87	7,111.87

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	4.37		2,531.58	
	Fund 65430 Assets Total	4.37		2,531.58	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,475.21
	Fund 65430 Fund Equity Total				2,475.21
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.37		56.37
	Major Account 480000 Total		4.37		56.37
	Fund 65430 Revenues Total		4.37		56.37
	Fund 65430 Total	4.37	4.37	2,531.58	2,531.58

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	62.32		36,117.51	
	Fund 65440 Assets Total	62.32		36,117.51	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				35,313.32
	Fund 65440 Fund Equity Total				35,313.32
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		62.32		804.19
	Major Account 480000 Total		62.32		804.19
	Fund 65440 Revenues Total		62.32		804.19
	Fund 65440 Total	62.32	62.32	36,117.51	36,117.51

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	390,209.69-		347,381.55	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		Fund 29500 Assets Total	390,209.69-		350,281.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				11,750.00
		211900 AAI DUE TO VENDOR (SYSTE		622.57-		
		Fund 29500 Liabilities Total		622.57-		11,750.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				971,126.20
		Fund 29500 Fund Equity Total				971,126.20
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX				796,404.46
		454664 GRAIN TAX-ASCS				7,331.63
		Major Account 450000 Total				803,736.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,368.08		22,108.13
		486500 MISCELLANEOUS ADJUSTMENT		996.70		118,891.51
		Major Account 480000 Total		2,364.78		140,999.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				322.45
		Major Account 490000 Total				322.45
		Fund 29500 Revenues Total		2,364.78		945,058.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,862.26		141,225.85	
		511800 COMPENSATORY TIME PAID			29.81	
		512100 VACATION LEAVE EXPENSE	1,425.12		12,605.26	
		512200 SICK LEAVE EXPENSE			2,233.83	
		512300 HOLIDAY LEAVE EXPENSE	646.70		6,994.47	
		512500 FUNERAL LEAVE EXPENSE			738.21	
		515100 RETIREMENT PLANS EXPENSE	984.15		12,282.84	
		515200 FICA EXPENSE	943.20		12,005.34	
		515400 LIFE & ACCIDENT INS EXP	1.92		22.83	
		515500 HEALTH INSURANCE EXPENSE	889.96		9,611.82	
		516300 EMPLOYEE ASSISTANCE PRO			31.63	
		516500 WORKERS COMP PREMIUMS			1,280.00	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL &amp; MKTG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	Major Account 510000 Total	15,753.31		199,061.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	43.01		951.56	
	521200 COM EXPENSE - VOICE/DATA			1,811.37	
	521300 FREIGHT EXPENSE	36.88		1,021.32	
	521400 DATA PROCESSING EXPENSE	277.00		3,997.02	
	521412 OCIO-VOICE EXPENSE	137.66		959.01	
	521500 PUBLICATION & PRINT EXP	2,212.66		9,530.19	
	522100 DUES & SUBSCRIPTIONS			783.00	
	522200 CONFERENCE REGISTRATION			1,124.00	
	524600 RENT EXPENSE-BUILDINGS	1,125.04		13,500.48	
	524700 RENT EXP-OTHER REAL PROP			750.00	
	524900 RENT EXP-DEPR SURCHARGE	461.25		5,535.00	
	527800 REP & MAINT-OTHER PROPER			491.75	
	531100 OFFICE SUPPLIES	17.07		1,711.92	
	532101 NON CAP COMP EQUIP			1,298.00	
	533100 HOUSEHOLD & INSTIT EXP			37.26	
	533900 FOOD EXPENSE			55.54	
	534500 AGRICULTURAL SUPPLIES EX			16.91	
	534700 ENG TECH & COMM SUP EXP	70.87		70.87	
	534900 MISCELLANEOUS SUPPLIES			7.50	
	534946 PROMOTIONAL SUPPLIES EXPENSE			4,762.72	
	534948 AG SUPPLIES			455.08	
	538183 OIL EXPENSE			25.64	
	541100 ACCTG & AUDITING SERVICES	681.58		9,805.44	
	541400 HRMS ASSESSMENT			116.57	
	554900 OTHER CONTRACTUAL SERVICES	364,671.51		1,237,693.43	
	556100 INSURANCE EXPENSE			9.32	
	559100 OTHER OPERATING EXP	3,500.00		14,671.00	
	Major Account 520000 Total	373,234.53		1,311,191.90	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	979.29		32,815.22	
	571600 MEALS-NOT-TRAVEL STATUS	502.00		5,962.57	
	571900 MEALS-ONE DAY TRAVEL			12.88	
	572100 COMMERCIAL TRANSPORTATION	528.70		23,694.87	
	573100 STATE OWNED TRANSPORTATION	461.05		2,458.73	
	574500 PERSONAL VEHICLE MILEAGE	493.02		10,371.23	
	574600 CONTRACTUAL SERV - TRAVEL EXP			839.50	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			1,141.18	
	Major Account 570000 Total	<u>2,964.06</u>		<u>77,296.18</u>	
	Fund 29500 Expenditures Total	<u>391,951.90</u>		<u>1,587,549.97</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			9,897.47-	
	Fund 29500 Adjustments Total			<u>9,897.47-</u>	
	Fund 29500 Total	<u>1,742.21</u>	<u>1,742.21</u>	<u>1,927,934.38</u>	<u>1,927,934.38</u>



Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,620.63		535,149.32	
	112200 DEPOSITS WITH VENDORS			59.14	
	132100 DUE FROM OTHER FUNDS			2,000.00	
	132200 DUE FROM OTHER GOVERNMENT			402.50-	
	Fund 25710 Assets Total	8,620.63		536,805.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				791,746.49
	Fund 25710 Fund Equity Total				791,746.49
Revenues	450000 Taxes				
	455100 BUSINESS & FRANCHISE TAX		59,760.64		346,595.80
	455152 CONSERVATION TAX REFUNDS				.76-
	Major Account 450000 Total		59,760.64		346,595.04
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				90.00
	474100 GENERAL BUSINESS FEES		2,760.00		20,130.00
	Major Account 470000 Total		2,760.00		20,220.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		909.46		14,836.41
	484500 REIMB NON-GOVT SOURCES		4.09		31.02
	Major Account 480000 Total		913.55		14,867.43
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				24,408.45
	Major Account 490000 Total				24,408.45
	Fund 25710 Revenues Total		63,434.19		406,090.92
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	32,944.46		349,540.83	
	511600 PER DIEM PAYMENTS	100.00		900.00	
	512100 VACATION LEAVE EXPENSE	1,892.43		41,284.71	
	512200 SICK LEAVE EXPENSE	394.53		39,900.56	
	512300 HOLIDAY LEAVE EXPENSE	1,881.15		19,393.24	
	512500 FUNERAL LEAVE EXPENSE			407.27	
	515100 RETIREMENT PLANS EXPENSE	2,805.27		33,761.34	
	515200 FICA EXPENSE	2,743.47		32,540.81	
	515400 LIFE & ACCIDENT INS EXP	7.20		71.56	
	515500 HEALTH INSURANCE EXPENSE	3,227.22		42,745.36	
	516300 EMPLOYEE ASSISTANCE PRO			89.70	

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 25710 OIL &amp; GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,003.00	
	Major Account 510000 Total	45,995.73		565,638.38	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	271.57		1,254.32	
	521200 COM EXPENSE - VOICE/DATA	615.70		6,318.20	
	521300 FREIGHT EXPENSE			49.87	
	521500 PUBLICATION & PRINT EXP			743.33	
	521900 AWARDS EXPENSE			22.11	
	522100 DUES & SUBSCRIPTION EXP			13,350.46	
	522200 CONFERENCE REGISTRATION			1,226.25	
	523201 NATURAL GAS	326.21		3,753.64	
	523202 ELECTRICITY	242.56		3,372.33	
	523219 OTHER UTILITY	15.00		163.14	
	524600 RENT EXPENSE-BUILDINGS	1,742.50		18,667.83	
	527100 REP & MAINT-OFFICE EQUIP	15.71		523.36	
	527200 REP & MAINT-MOTOR VEHICL	39.75		651.58	
	527212 2013 FORD REP & MAINT - DD			60.67	
	531100 OFFICE SUPPLIES EXPENSE	584.54		9,801.41	
	532240 DATA STORAGE EQUIP			1,575.00	
	532250 NETWORKING EQUIP			645.99	
	534900 MISCELLANEOUS SUP EXP	7.50		62.50	
	537100 LABORATORY SUP EXP			81.35	
	538100 VEHICLE & EQUIP SUP EXP	638.29		5,938.02	
	541100 ACCTG & AUDITING SERVICES			1,280.00	
	541400 HRMS ASSESSMENT			454.67	
	542500 ENG & ARCH SERVICES	559.63		1,859.63	
	545000 LABORATORY SERVICES	45.75		310.25	
	549200 JANITORIAL/SECURITY SRVS	44.04		517.18	
	554900 OTHER CONTRACTUAL SERVICES			1,497.50	
	555100 DATA PROC SOFTW LIC FEE			305.38	
	556100 INSURANCE EXPENSE			1,320.35	
	559100 OTHER OPERATING EXP			148.00	
	Major Account 520000 Total	5,148.75		75,954.32	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,413.08		7,336.36	
	571900 MEALS-ONE DAY TRAVEL			67.45	
	572100 COMMERCIAL TRANSPORTATIO			1,564.67	
	574500 PERSONAL VEHICLE MILEAGE			1,762.94	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			410.07	
	Major Account 570000 Total	1,413.08		11,141.49	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	2,256.00		2,256.00	
	583300 COMPUTER EQUIP & SOFTWARE			4,590.64	
	583470 PERSONAL COMPUTING EQUIPMENT			1,450.62	
	Major Account 580000 Total	2,256.00		8,297.26	
	Fund 25710 Expenditures Total	54,813.56		661,031.45	
	Fund 25710 Total	63,434.19	63,434.19	1,197,837.41	1,197,837.41

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				2,000.00
	Fund 45710 Liabilities Total				2,000.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				77,000.00
	Major Account 460000 Total				77,000.00
	Fund 45710 Revenues Total				77,000.00
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			49,390.53	
	512100 VACATION LEAVE EXPENSE			4,275.08	
	512200 SICK LEAVE EXPENSE			725.06	
	512300 HOLIDAY LEAVE EXPENSE			3,633.83	
	515100 RETIREMENT PLANS EXPENSE			4,344.84	
	515200 FICA EXPENSE			4,378.66	
	515400 LIFE & ACCIDENT INS EXP			7.16	
	515500 HEALTH INSURANCE EXPENSE			2,411.38	
	Major Account 510000 Total			69,166.54	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			92.58	
	521200 COM EXPENSE - VOICE/DATA			639.35	
	521300 FREIGHT EXPENSE			7.13	
	521500 PUBLICATION & PRINT EXP			96.74	
	522100 DUES & SUBSCRIPTION EXP			1,566.14	
	522200 CONFERENCE REGISTRATION			333.75	
	523201 NATURAL GAS			623.94	
	523202 ELECTRICITY			271.53	
	523219 OTHER UTILITY			16.86	
	524600 RENT EXPENSE-BUILDINGS			2,242.17	
	527200 REP & MAINT-MOTOR VEHICL			57.42	
	537100 LABORATORY SUP EXP			18.77	
	538100 VEHICLE & EQUIP SUP EXP			614.00	
	549200 JANITORIAL/SECURITY SRVS			28.14	
	554900 OTHER CONTRACTUAL SERVICES			337.50	
	Major Account 520000 Total			6,946.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,811.78	
	572100 COMMERCIAL TRANSPORTATIO			1,020.53	
	575100 MISC TRAVEL EXPENSE			55.13	

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			2,887.44	
	Fund 45710 Expenditures Total			79,000.00	
	Fund 45710 Total			79,000.00	79,000.00

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	125,000.00		3,336,102.73	
	Fund 65710 Assets Total	125,000.00		3,336,102.73	
Liabilities	200000 Liabilities				
	214101 OPERATOR CDS		125,000.00		3,336,102.73
	Fund 65710 Liabilities Total		125,000.00		3,336,102.73
	Fund 65710 Total	125,000.00	125,000.00	3,336,102.73	3,336,102.73

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	21.76		12,611.81	
	Fund 65712 Assets Total	21.76		12,611.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65712 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.76		280.81
	Major Account 480000 Total		21.76		280.81
	Fund 65712 Revenues Total		21.76		280.81
	Fund 65712 Total	21.76	21.76	12,611.81	12,611.81

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	21.76		12,611.81	
	Fund 65713 Assets Total	21.76		12,611.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				12,331.00
	Fund 65713 Fund Equity Total				12,331.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21.76		280.81
	Major Account 480000 Total		21.76		280.81
	Fund 65713 Revenues Total		21.76		280.81
	Fund 65713 Total	21.76	21.76	12,611.81	12,611.81



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	13.22		7,662.83	
		Fund 65714 Assets Total	13.22		7,662.83	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,492.21
		Fund 65714 Fund Equity Total				7,492.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.22		170.62
		Major Account 480000 Total		13.22		170.62
		Fund 65714 Revenues Total		13.22		170.62
		Fund 65714 Total	13.22	13.22	7,662.83	7,662.83

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 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	26.64		15,438.39	
	Fund 65715 Assets Total	26.64		15,438.39	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		26.64		134.37
	485100 FINES FORFEITS & PENALTI				15,304.02
	Major Account 480000 Total		26.64		15,438.39
	Fund 65715 Revenues Total		26.64		15,438.39
	Fund 65715 Total	26.64	26.64	15,438.39	15,438.39

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	4.14		2,400.45	
	Fund 65717 Assets Total	4.14		2,400.45	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,347.00
	Fund 65717 Fund Equity Total				2,347.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4.14		53.45
	Major Account 480000 Total		4.14		53.45
	Fund 65717 Revenues Total		4.14		53.45
	Fund 65717 Total	4.14	4.14	2,400.45	2,400.45

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	3,775.11		105,534.50	
	Fund 65720 Assets Total	3,775.11		105,534.50	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				71,229.27
	Fund 65720 Fund Equity Total				71,229.27
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,600.00		32,400.00
	Major Account 470000 Total		3,600.00		32,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.11		1,905.23
	Major Account 480000 Total		175.11		1,905.23
	Fund 65720 Revenues Total		3,775.11		34,305.23
	Fund 65720 Total	3,775.11	3,775.11	105,534.50	105,534.50

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS &amp; ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	21,869.20-		1,049,631.96	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	21,869.20-		1,050,795.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		947.86		7,272.43
		Fund 25810 Liabilities Total		947.86		7,272.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				999,280.66
		Fund 25810 Fund Equity Total				999,280.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				27,869.00
		475111 ENG INTERN ENROLLMENT APPS		570.00		3,420.00
		475113 ENGINEER EXAMINATIONS		1,050.00		7,440.00
		475114 ARCHITECT EXAMINATIONS				120.00
		475115 ENG PROFESSIONAL APPS		4,050.00		63,350.00
		475116 ARCH PROFESSIONAL APPS		1,350.00		17,400.00
		475117 ENGINEER RENEWALS		160.00		270,590.00
		475118 ARCHITECT RENEWALS				67,840.00
		475119 MISCELLANEOUS				75.01
		475121 AUTHORIZATION CERT RENEWALS				2,450.00
		475122 TEMPORARY REGISTRATION		600.00		6,900.00
		475123 EMERITUS		900.00		11,775.00
		475300 AUTH CERT APPS (1-5)		950.00		12,350.00
		475301 AUTH CERT APPS (6-10)		150.00		4,150.00
		475302 AUTH CERT APPS (11-49)		900.00		9,000.00
		475303 AUTH CERT APPS (50+)		450.00		4,400.00
		475400 AUTH CERT RENEWALS (1-5)		1,550.00		27,400.00
		475401 AUTH CERT RENEWALS (6-10)		2,000.00		23,400.00
		475402 AUTH CERT RENEWALS (11-49)		2,000.00		50,150.00
		475403 AUTH CERT RENEWALS (50+)		3,850.00		48,300.00
		Major Account 470000 Total		20,530.00		658,379.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,868.76		23,190.72
		484500 REIMB NON-GOVT SOURCES		112.04		7,374.30
		485122 LATE PAYMENT PENALTY		96.00		3,360.00
		486600 CREDIT CARD CLEARING		22.00-		428.00
		Major Account 480000 Total		2,054.80		34,353.02

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>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				562.10
	Major Account 490000 Total				562.10
	Fund 25810 Revenues Total		22,584.80		693,294.13
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,377.25		224,549.30	
	511200 TEMPORARY SALARIES-WAGE			3,293.02	
	511300 OVERTIME PAYMENTS			3,064.92	
	511600 PER DIEM PAYMENTS	3,500.00		28,860.00	
	511800 COMPENSATORY TIME PAID			199.79	
	512100 VACATION LEAVE EXPENSE	872.86		20,948.93	
	512200 SICK LEAVE EXPENSE	220.74		27,202.95	
	512300 HOLIDAY LEAVE EXPENSE	862.23		12,531.97	
	512500 FUNERAL LEAVE EXPENSE			2,464.96	
	515100 RETIREMENT PLANS EXPENSE	1,447.67		21,803.00	
	515200 FICA EXPENSE	1,611.35		22,693.91	
	515400 LIFE & ACCIDENT INS EXP	5.76		70.08	
	515500 HEALTH INSURANCE EXPENSE	3,554.10		47,090.80	
	516300 EMPLOYEE ASSISTANCE PRO			80.50	
	516500 WORKERS COMP PREMIUMS			3,113.00	
	Major Account 510000 Total	29,451.96		417,967.13	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	595.82		13,115.78	
	521200 COM EXPENSE - VOICE/DATA	926.08		12,804.16	
	521400 DATA PROCESSING EXPENSE	241.20		6,011.12	
	521500 PUBLICATION & PRINT EXP	312.31		16,741.84	
	521900 AWARDS EXPENSE			527.07	
	522100 DUES & SUBSCRIPTION EXP			14,315.00	
	522200 CONFERENCE REGISTRATION			1,215.00	
	522800 E-COMMERCE OPER EXP	269.73		28,441.49	
	524600 RENT EXPENSE-BUILDINGS	2,036.61		24,439.32	
	524700 RENT EXP-OTHER REAL PROP			4,115.00	
	525500 RENT EXP-OTHER PERS PROP			260.00	
	531100 OFFICE SUPPLIES EXPENSE	308.20		4,230.37	
	532100 NON-CAPITALIZED EQUIP PU			20.85	
	533900 FOOD EXPENSE	148.10		3,313.29	
	534601 ARCH STUDENT DEBT REIMB			300.00	
	534602 ENG STUDENT DEBT REIMB	450.00		1,800.00	
	534900 MISCELLANEOUS SUP EXP	12.75		12.75	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			1,047.00	
		541200 PURCHASING ASSESSMENT			138.00	
		541400 HRMS ASSESSMENT			408.04	
		541500 LEGAL SERVICES EXPENSE	7,229.00		20,738.63	
		541700 LEGAL RELATED EXPENSE	420.93		849.77	
		541801 VERIFICATION EXPENSE	25.00		268.00	
		542100 SOS TEMP SERV - PERSONNEL	1,496.04		24,125.26	
		543100 IT CONSULTING SERVICES	1,250.00		7,743.75	
		547100 EDUCATIONAL SERVICES			4,500.00	
		554900 OTHER CONTRACTUAL SERVICES	197.50		21,945.00	
		554922 INVESTIGATIVE SERVICES			3,300.00	
		556100 INSURANCE EXPENSE			183.72	
		559100 OTHER OPERATING EXP	25.80		145.05	
		Major Account 520000 Total	15,550.07		217,055.26	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			3,257.01	
		571600 MEALS-NOT TRAVEL STATUS			30.00	
		572100 COMMERCIAL TRANSPORTATIO			3,275.56	
		573100 STATE-OWNED TRANSPORT	160.43		893.28	
		574500 PERSONAL VEHICLE MILEAGE	213.40		6,009.70	
		575100 MISC TRAVEL EXPENSE	26.00		563.76	
		Major Account 570000 Total	399.83		14,029.31	
		Fund 25810 Expenditures Total	45,401.86		649,051.70	
		Fund 25810 Total	23,532.66	23,532.66	1,699,847.22	1,699,847.22

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	790.44		76,382.77	
		Fund 25910 Assets Total	790.44		76,382.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				75,417.88
		Fund 25910 Fund Equity Total				75,417.88
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		75.00		20,485.00
		475105 EXAM RESERVATION FEE				560.00
		475107 EMERITUS FEES				100.00
		475108 CERT OF AUTH APP				100.00
		475109 CERT OF AUTH RENEW		400.00		4,200.00
		475111 LATE RENEWAL FEES		75.00-		182.50
		475112 TEMP LICENSE FEES				350.00
		475113 FG EXAM APPLICATION FEES		200.00		750.00
		475114 PG EXAM APPLICATION FEES				350.00
		475115 RECIPROCAL LICENSE APP FEES		100.00		1,100.00
		Major Account 470000 Total		700.00		28,177.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.44		1,736.38
		484500 REIMB NON-GOVT SOURCES				4.79
		Major Account 480000 Total		133.44		1,741.17
		Fund 25910 Revenues Total		833.44		29,918.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.27		1,007.50	
		521200 COM EXPENSE - VOICE/DATA	28.73		299.70	
		521500 PUBLICATION & PRINT EXP			164.47	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522200 CONFERENCE REGISTRATION			1,100.00	
		522800 E-COMMERCE OPER EXP			1,226.36	
		533900 FOOD EXPENSE			252.23	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			15.00	
		542500 ENG & ARCH SERVICES			13,861.00	
		547100 EDUCATIONAL SERVICES			369.75	
		Major Account 520000 Total	43.00		22,866.01	
Expenditures	570000	Travel Expenses				



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				
	571100 BOARD & LODGING			2,852.02	
	572100 COMMERCIAL TRANSPORTATIO			1,913.16	
	574500 PERSONAL VEHICLE MILEAGE			1,058.99	
	575100 MISC TRAVEL EXPENSE			263.60	
	Major Account 570000 Total			6,087.77	
	Fund 25910 Expenditures Total	43.00		28,953.78	
	Fund 25910 Total	833.44	833.44	105,336.55	105,336.55

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	25,122.78-		142,468.29	
	112200 DEPOSITS WITH VENDORS			458.85	
	Fund 21600 Assets Total	25,122.78-		142,927.14	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		304.67-		
	Fund 21600 Liabilities Total		304.67-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				203,850.90
	Fund 21600 Fund Equity Total				203,850.90
Revenues	450000 Taxes				
	453200 MOTOR VEHICLE FUELS TAX		44,445.13		557,411.65
	Major Account 450000 Total		44,445.13		557,411.65
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		269.37		4,461.41
	484500 REIMB NON-GOVT SOURCES		13.58		145.15
	486500 MISCELLANEOUS ADJUSTMENT				1,990.97
	Major Account 480000 Total		282.95		6,597.53
	Fund 21600 Revenues Total		44,728.08		564,009.18
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	18,818.21		231,354.92	
	511300 OVERTIME PAYMENTS	118.24		1,259.38	
	511600 PER DIEM PAYMENTS			925.00	
	512100 VACATION LEAVE EXPENSE	991.26		19,953.53	
	512200 SICK LEAVE EXPENSE	339.06		12,469.71	
	512300 HOLIDAY LEAVE EXPENSE	1,060.44		14,189.67	
	512500 FUNERAL LEAVE EXPENSE			966.13	
	515100 RETIREMENT PLANS EXPENSE	1,624.36		21,008.19	
	515200 FICA EXPENSE	1,488.83		20,226.63	
	515400 LIFE & ACCIDENT INS EXP	3.84		45.33	
	515500 HEALTH INSURANCE EXPENSE	3,744.26		34,234.58	
	516500 WORKERS COMP PREMIUMS			2,602.00	
	Major Account 510000 Total	28,188.50		359,235.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	145.57		2,199.81	
	521200 COM EXPENSE - VOICE/DATA			1,987.88	
	521300 FREIGHT EXPENSE			27.92	

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				
	521400 DATA PROCESSING EXPENSE	268.15		3,139.75	
	521412 OCIO-VOICE EXPENSE	391.77		1,080.49	
	521500 PUBLICATION & PRINT EXP	2,990.00		12,659.76	
	521900 AWARDS EXPENSE			25.09	
	522100 DUES & SUBSCRIPTION EXP	95.75		3,438.50	
	522200 CONFERENCE REGISTRATION	100.00		2,208.45	
	524600 RENT EXPENSE-BUILDINGS	967.91		11,644.92	
	524700 RENT EXP-OTHER REAL PROP	2,718.60		3,148.60	
	524744 EXHIBIT SPACE			2,250.00	
	524900 RENT EXP-DEPR SURCHARGE	396.83		4,761.96	
	525500 RENT EXP-OTHER PERS PROP			132.68	
	531100 OFFICE SUPPLIES EXPENSE	88.26		806.43	
	532100 NON-CAPITALIZED EQUIP PU			2,595.00	
	534946 PROMOTIONAL SUPPLIES	19,075.35		19,651.95	
	538182 GAS EXPENSE			3.10	
	541100 ACCTG & AUDITING SERVICES	358.87		5,603.98	
	541400 HRMS ASSESSMENT			233.16	
	545000 LABORATORY SERVICES	960.00		3,120.00	
	554900 OTHER CONTRACTUAL SERVICES	8,023.36		121,366.48	
	555200 SOFTWARE - NEW PURCHASES			65.11	
	556100 INSURANCE EXPENSE			18.64	
	559100 OTHER OPERATING EXP	2,500.00		43,410.00	
	Major Account 520000 Total	39,080.42		245,579.66	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,419.23		7,399.60	
	571600 MEALS-NOT TRAVEL STATUS	199.80		666.10	
	572100 COMMERCIAL TRANSPORTATIO			466.70	
	573100 STATE-OWNED TRANSPORT	368.60		4,547.80	
	574500 PERSONAL VEHICLE MILEAGE	278.64		6,667.26	
	575100 MISC TRAVEL EXPENSE	11.00		370.75	
	Major Account 570000 Total	2,277.27		20,118.21	
	Fund 21600 Expenditures Total	69,546.19		624,932.94	
	Fund 21600 Total	44,423.41	44,423.41	767,860.08	767,860.08

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	9,867.96		107,475.36	
		112200 DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>9,867.96</u>		<u>108,266.69</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,518.99
		Fund 26100 Fund Equity Total				<u>112,518.99</u>
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		125,942.13		1,330,498.21
		Major Account 450000 Total		<u>125,942.13</u>		<u>1,330,498.21</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				25.00
		Major Account 470000 Total				<u>25.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.84		2,671.42
		485100 FINES FORFEITS & PENALTY		1.56		61.98
		Major Account 480000 Total		<u>245.40</u>		<u>2,733.40</u>
		Fund 26100 Revenues Total		<u>126,187.53</u>		<u>1,333,256.61</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		7.91	
		521500 PUBLICATION & PRINT EXP			318.76	
		541100 ACCTG & AUDITING SERVICES	315.88		10,106.31	
		554900 OTHER CONTRACTUAL SERVICES	115,700.83		1,325,145.32	
		559100 OTHER OPERATING EXP			1,047.00	
		Major Account 520000 Total	<u>116,017.17</u>		<u>1,336,625.30</u>	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	302.40		883.61	
		Major Account 570000 Total	<u>302.40</u>		<u>883.61</u>	
		Fund 26100 Expenditures Total	<u>116,319.57</u>		<u>1,337,508.91</u>	
		Fund 26100 Total	<u>126,187.53</u>	<u>126,187.53</u>	<u>1,445,775.60</u>	<u>1,445,775.60</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	689.11-		52,583.16	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	689.11-		52,643.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,876.23
		Fund 26210 Fund Equity Total				64,876.23
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F				100.00
		475101 LS RENEWAL FEE				100.00
		475104 LIMITED LIABILITY CO FEE		25.00		325.00
		475201 LS APPLICATION FEE				200.00
		475203 RECIPIENT APPLICATION FEE		40.00		440.00
		475204 INACTIVE APPLICATION FEE				80.00
		475207 LS REGISTRATION		400.00		500.00
		475209 RECIPIENT REGISTRATION		100.00		400.00
		475210 REACTIVE REGISTRATION				440.00
		Major Account 470000 Total		565.00		2,585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		92.56		1,336.50
		Major Account 480000 Total		92.56		1,336.50
		Fund 26210 Revenues Total		657.56		3,921.50
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.85		736.50	
		521300 FREIGHT EXPENSE	10.25		24.61	
		521301 FREIGHT LS SEALS			12.30	
		521400 DATA PROCESSING EXPENSE	20.00		240.00	
		521500 PUBLICATION & PRINT EXP	49.74		633.24	
		522100 DUES & SUBSCRIPTION EXP			2,760.20	
		522200 CONFERENCE REGISTRATION			100.00	
		524600 RENT EXPENSE-BUILDINGS	693.75		2,895.00	
		531100 OFFICE SUPPLIES EXPENSE	100.00-		33.07	
		531101 LS SEALS EXPENSE	225.00		325.00	
		541100 ACCTG & AUDITING SERVICES			70.00	
		541200 PURCHASING ASSESSMENT			9.00	
		554900 OTHER CONTRACTUAL SERVICES			5,384.25	
		Major Account 520000 Total	940.59		13,223.17	

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			643.24	
	574500 PERSONAL VEHICLE MILEAGE	406.08		2,253.40	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	<u>406.08</u>	<u>                    </u>	<u>2,930.64</u>	<u>                    </u>
	Fund 26210 Expenditures Total	<u>1,346.67</u>	<u>                    </u>	<u>16,153.81</u>	<u>                    </u>
	Fund 26210 Total	<u>657.56</u>	<u>657.56</u>	<u>68,797.73</u>	<u>68,797.73</u>

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104,970.53		536,897.52	
	112200 DEPOSITS WITH VENDORS			2,036.36	
	132900 NSF ITEMS SUSPENSE			175.00	
	Fund 26310 Assets Total	104,970.53		539,108.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				539,420.30
	Fund 26310 Fund Equity Total				539,420.30
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				70.00
	475100 REGISTRATION / LICENSE F		6,295.00		20,450.01
	475101 CPA PERMIT TO PRACTICE		100,100.00		207,050.00
	475102 CPA INACTIVE REGISTRATION		16,310.00		40,975.00
	475103 CERTIFICATE BY RECIPROCITY		200.00		2,400.00
	475105 INITIAL PERMIT TO PRACTICE		1,400.00		16,850.00
	475106 PC CERTIFICATE OF REGISTRATION		1,000.00		5,350.00
	475107 LLC CERTIFICATE OF ORGANIZATIO		325.00		2,325.00
	475108 PC FIRM PERMIT TO PRACTICE		4,800.00		10,450.00
	475109 LLC FIRM PERMIT TO PRACTICE		2,600.00		4,650.00
	475110 LLP FIRM PERMIT TO PRACTICE		1,675.00		2,725.00
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		250.00		550.00
	475112 OFFICE REGISTRATION		4,525.00		8,975.00
	475113 INITIAL SETUP LLC FIRM PERMIT		100.00		500.00
	475115 INITIAL SETUP PC FIRM PERMIT				400.00
	475116 ANNUAL REGISTER		5.00		35.00
	475117 STIPULATION & CONSENT ORDER				20,443.05
	475118 REINSTATEMENT ORDER		175.00		2,800.00
	475119 INITIAL SOLE PROP. OFFICE		50.00		225.00
	475120 SOLE PROPRIETOR OFFICE		2,900.00		5,725.00
	475121 CERTIFICATE BY RECIP. 4 IN 10		1,000.00		4,400.00
	475200 EXAMINATION FEES		285.00		2,220.00
	475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
	475202 REPLACEMENT OF PERMIT				30.00
	Major Account 470000 Total		143,995.00		359,798.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		636.80		9,416.85
	484500 REIMB NON-GOVT SOURCES		28.08		118.35
	Major Account 480000 Total		664.88		9,535.20



Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000 Revenues - Miscellaneous				
	Fund 26310 Revenues Total		144,659.88		369,333.26
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,450.13		139,710.74	
	511600 PER DIEM PAYMENTS			10,500.00	
	512100 VACATION LEAVE EXPENSE	1,241.06		14,671.07	
	512200 SICK LEAVE EXPENSE	687.24		7,314.34	
	512300 HOLIDAY LEAVE EXPENSE	651.49		7,492.16	
	515100 RETIREMENT PLANS EXPENSE	984.43		12,677.57	
	515200 FICA EXPENSE	935.40		13,009.59	
	515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
	515500 HEALTH INSURANCE EXPENSE	2,508.86		30,106.32	
	516200 TUITION ASSISTANCE	1,692.00		5,076.00	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,692.00	
	Major Account 510000 Total	19,153.49		242,318.85	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,190.16		11,010.09	
	521200 COM EXPENSE - VOICE/DATA			1,571.00	
	521400 DATA PROCESSING EXPENSE	200.58		1,846.82	
	521500 PUBLICATION & PRINT EXP	2,471.27		5,446.27	
	521900 AWARDS EXPENSE	81.65		284.05	
	522100 DUES & SUBSCRIPTION EXP	229.00		9,524.65	
	522200 CONFERENCE REGISTRATION			5,660.00	
	524600 RENT EXPENSE-BUILDINGS	1,798.08		21,576.96	
	524700 RENT EXP-OTHER REAL PROP	111.18		930.21	
	524900 RENT EXP-DEPR SURCHARGE	379.85		4,558.20	
	531100 OFFICE SUPPLIES EXPENSE	19.72		2,441.06	
	533900 FOOD EXPENSE	97.59		97.59	
	539500 PURCHASING CARD SUSPENSE			424.20	
	541100 ACCTG & AUDITING SERVICES			575.00	
	541200 PURCHASING ASSESSMENT			99.00	
	541400 HRMS ASSESSMENT			174.87	
	541500 LEGAL SERVICES EXPENSE	1,550.00		17,391.15	
	543200 IT CONSULTING-HW/SW SUPP			1,721.53	
	548400 TRANSACTION PROCESSING SERVICE	6,500.00		13,259.78	
	554900 OTHER CONTRACTUAL SERVICES	4,000.00		10,874.80	
	555200 SOFTWARE - NEW PURCHASES	104.99		179.98	
	556100 INSURANCE EXPENSE			35.48	

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	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	20,734.07		109,702.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			6,577.19	
	571600 MEALS-NOT TRAVEL STATUS	72.05		792.27	
	572100 COMMERCIAL TRANSPORTATIO	212.10-		4,942.37	
	573100 STATE-OWNED TRANSPORT			214.62	
	574500 PERSONAL VEHICLE MILEAGE	51.84		4,432.97	
	575100 MISC TRAVEL EXPENSE	25.00-		663.72	
	Major Account 570000 Total	113.21-		17,623.14	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	85.00-			
	Major Account 580000 Total	85.00-			
	Fund 26310 Expenditures Total	39,689.35		369,644.68	
	Fund 26310 Total	144,659.88	144,659.88	908,753.56	908,753.56

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	393.16		179,334.71	
	Fund 26410 Assets Total	393.16		179,334.71	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				125,804.75
	Fund 26410 Fund Equity Total				125,804.75
Revenues	450000 Taxes				
	454800 OTHER EXCISE TAX				127,980.50
	Major Account 450000 Total				127,980.50
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES				213.75
	Major Account 470000 Total				213.75
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		393.16		4,569.16
	Major Account 480000 Total		393.16		4,569.16
	Fund 26410 Revenues Total		393.16		132,763.41
Expenditures	520000 Operating Expenses				
	547500 MAILING SERVICES			110.25	
	Major Account 520000 Total			110.25	
Expenditures	580000 Capital Outlay				
	582700 LAW ENFORCEMENT & SECURITY EQ			79,123.20	
	Major Account 580000 Total			79,123.20	
	Fund 26410 Expenditures Total			79,233.45	
	Fund 26410 Total	393.16	393.16	258,568.16	258,568.16

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	681,933.03-		1,444,493.33	
	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	
	139901 AR INVOICED (SYSTEM)	12,026.56		12,026.56	
	Fund 26430 Assets Total	669,906.47-		2,260,343.75	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		19,282.11-		78,489.69
	Fund 26430 Liabilities Total		19,282.11-		78,489.69
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,114,713.70
	Fund 26430 Fund Equity Total				1,114,713.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,438.82		36,829.18
	Major Account 480000 Total		4,438.82		36,829.18
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				7,681,317.58
	Major Account 490000 Total				7,681,317.58
	Fund 26430 Revenues Total		4,438.82		7,718,146.76
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	250,700.66		3,104,544.53	
	511101 PERM SALARIES-CE ASSISTED MOVE	48,437.71-		118,941.65-	
	511300 OVERTIME PAYMENTS	19,509.66		270,224.30	
	511800 COMPENSATORY TIME PAID	10,994.04		76,511.07	
	511900 SUPPLEMENTAL	5,684.65		69,787.09	
	512100 VACATION LEAVE EXPENSE	35,916.35		314,064.04	
	512200 SICK LEAVE EXPENSE	10,283.36		146,846.37	
	512300 HOLIDAY LEAVE EXPENSE	14,947.08		168,812.29	
	512400 MILITARY LEAVE EXPENSE	2,865.60		8,252.09	
	512500 FUNERAL LEAVE EXPENSE	1,753.18		8,821.54	
	512600 CIVIL LEAVE EXPENSE	46.45		46.45	
	512700 INJURY LEAVE EXPENSE			4,728.42	
	512800 ADMINISTRATIVE LEAVE EXP			44.35	
	515100 RETIREMENT PLANS EXPENSE	50,825.60		616,437.11	
	515200 FICA EXPENSE	6,962.05		81,721.70	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	241.83		2,904.68	
	515500 HEALTH INSURANCE EXPENSE	62,579.30		708,396.78	
	516500 WORKERS COMP PREMIUMS			105,723.24	
	Major Account 510000 Total	424,872.10		5,568,924.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			61.34	
	521200 COM EXPENSE - VOICE/DATA			25,373.40	
	521400 DATA PROCESSING EXPENSE	5,633.85		27,824.42	
	521500 PUBLICATION & PRINT EXP	1,298.23		6,512.06	
	521900 AWARDS EXPENSE	611.06		1,099.56	
	522100 DUES & SUBSCRIPTION EXP			2,995.84	
	522200 CONFERENCE REGISTRATION			5,080.63	
	523201 NATURAL GAS	52.64		1,128.78	
	523202 ELECTRICITY	3,144.83		41,600.20	
	523203 WATER	57.44		1,602.14	
	523204 SEWER	16.18		161.73	
	523207 PROPANE			896.15	
	524600 RENT EXPENSE-BUILDINGS	2,949.48		38,915.76	
	525500 RENT EXP-OTHER PERS PROP	36.96		911.44	
	526100 REP & MAINT-REAL PROPERT	1,436.00		30,879.38	
	527100 REP & MAINT-OFFICE EQUIP			405.00	
	527200 REP & MAINT-MOTOR VEHICL	8,359.51		86,243.95	
	527400 REP & MAINT-DATA PROC			5,146.38	
	527500 REP & MAINT-COMM EQUIP			1,868.40	
	527800 REP & MAINT-OTHER PROPER	461.58		6,930.31	
	531100 OFFICE SUPPLIES EXPENSE	440.81		10,046.85	
	532100 NON-CAPITALIZED EQUIP PU			4,858.45	
	532101 IT-NON-CAPITALIZED EQUIPMENT			689.86	
	532200 PERSONAL COMPUTING EQUIPMENT	1,194.92		1,489.92	
	532240 DATA STORAGE EQUIP	25.17		316.12	
	533100 HOUSEHOLD & INSTIT EXP	142.96		1,497.71	
	533101 UNIFORMS	4,094.20		14,193.15	
	533900 FOOD EXPENSE	2,459.86		17,592.44	
	534600 ED & RECREATIONAL SUP EX			273.70	
	534800 CONST & MAINT SUP EXP	647.01		11,856.20	
	534900 MISCELLANEOUS SUP EXP	242.27		2,449.12	
	534947 LAW ENFORCEMENT SUPPLIES	1,601.80		3,636.29	
	535100 MEDICAL SUPPLIES			15.87	
	538100 VEHICLE & EQUIP SUP EXP	599.26		20,790.60	

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				
	538101 GASOLINE	15,384.19		227,764.95	
	541100 ACCTG & AUDITING SERVICES			9,113.53	
	541400 HRMS ASSESSMENT			5,560.94	
	545000 LABORATORY SERVICES			7.00	
	547500 MAILING SERVICES	20.42		742.97	
	548600 PEST CONTROL	140.98		1,919.19	
	548700 REFUSE/RECYCLING	34.85		286.85	
	548800 FIRE EXTINGUISHERS			872.50	
	549100 LAUNDRY SERVICES	487.00		3,701.02	
	549200 JANITORIAL/SECURITY SRVS	15,934.25		34,053.85	
	554900 OTHER CONTRACTUAL SERVICES			2,139.00	
	556100 INSURANCE EXPENSE			50,887.05	
	556300 SURETY & NOTARY BONDS			154.00	
	Major Account 520000 Total	67,507.71		712,546.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,796.37		13,398.08	
	572100 COMMERCIAL TRANSPORTATIO			1,567.25	
	575100 MISC TRAVEL EXPENSE			321.79	
	Major Account 570000 Total	1,796.37		15,287.12	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			8,895.00	
	583300 COMPUTER EQUIP & SOFTWARE			211.38	
	583470 PERSONAL COMPUTING EQUIPMENT	825.00		825.00	
	584200 VEHICLES & VEHICLE EQ	160,062.00		344,317.50	
	Major Account 580000 Total	160,887.00		354,248.88	
	Fund 26430 Expenditures Total	655,063.18		6,651,006.40	
	Fund 26430 Total	14,843.29	14,843.29	8,911,350.15	8,911,350.15

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	62,250.29		2,974,524.88	
	112100 PETTY CASH			150.00	
	132100 DUE FROM OTHER FUNDS	7,140.00-		59,854.00	
	132200 DUE FROM OTHER GOVERNMENT			490.27	
	132900 NSF ITEMS SUSPENSE	13,508.77-		28.75	
	139901 AR INVOICED (SYSTEM)	3,520.75		24,563.75	
	139903 AR UNAPPLIED CASH (SYSTEM)	38.00			
	139946 DUE FROM EMPLOYEE			386.99	
	Fund 26440 Assets Total	45,160.27		3,059,998.64	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		35.00-		
	211900 AAI DUE TO VENDOR (SYSTE		4,559.32-		70.44
	Fund 26440 Liabilities Total		4,594.32-		70.44
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,191,035.90
	Fund 26440 Fund Equity Total				3,191,035.90
Revenues	450000 Taxes				
	452100 RETAILERS SALES & USE TA		12.17		17.38-
	Major Account 450000 Total		12.17		17.38-
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		368.00		16,896.00
	Major Account 460000 Total		368.00		16,896.00
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		173.83		4,871.04
	473300 VEHICLE TITLE FEES		25,105.80		292,520.80
	473900 OTHER VEHICLE FEES		2,810.00		61,190.00
	474100 GENERAL BUSINESS FEES		4,696.98		1,968,103.73
	476100 OTHER LIC PERM & FEES		1,044.65		38,370.72
	Major Account 470000 Total		33,831.26		2,365,056.29
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5,063.21		70,555.99
	486500 MISCELLANEOUS ADJUSTMENT				100.00-
	486600 CREDIT CARD CLEARING		174,163.75		292,646.25
	Major Account 480000 Total		179,226.96		363,102.24
Revenues	490000 Other Financing Sources				

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				485,979.00
	Major Account 490000 Total				485,979.00
	Fund 26440 Revenues Total		213,438.39		3,231,016.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	54,661.70		740,942.31	
	511200 TEMPORARY SALARIES-WAGE			610.34	
	511300 OVERTIME PAYMENTS	8,446.97		41,062.36	
	511800 COMPENSATORY TIME PAID	1,849.49		8,476.45	
	511900 SUPPLEMENTAL	678.66		8,438.81	
	512100 VACATION LEAVE EXPENSE	3,906.48		72,493.13	
	512200 SICK LEAVE EXPENSE	5,458.32		56,205.07	
	512300 HOLIDAY LEAVE EXPENSE	2,596.30		38,972.46	
	512500 FUNERAL LEAVE EXPENSE	98.27		2,610.09	
	512600 CIVIL LEAVE EXPENSE			130.08	
	515100 RETIREMENT PLANS EXPENSE	8,410.24		99,556.69	
	515200 FICA EXPENSE	8,830.28		27,403.95	
	515400 LIFE & ACCIDENT INS EXP	39.51		479.82	
	515500 HEALTH INSURANCE EXPENSE	11,923.18		150,349.55	
	516200 TUITION ASSISTANCE			4,275.00	
	516400 UNEMPLOYM COMP INS EXP			472.00	
	Major Account 510000 Total	89,238.84		1,252,478.11	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			7,318.88	
	521400 DATA PROCESSING EXPENSE	1,264.05		11,329.64	
	521500 PUBLICATION & PRINT EXP	6.00		9,736.70	
	521900 AWARDS EXPENSE	40.82		86.92	
	522100 DUES & SUBSCRIPTION EXP			2,180.00	
	522200 CONFERENCE REGISTRATION			3,662.64	
	523201 NATURAL GAS	133.76		3,000.36	
	523202 ELECTRICITY	1,015.18		8,834.85	
	524600 RENT EXPENSE-BUILDINGS	12,292.93		144,769.44	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	527200 REP & MAINT-MOTOR VEHICL			303.05	
	531100 OFFICE SUPPLIES EXPENSE	4,059.78		25,941.37	
	531200 IT SUPPLIES			52.49	
	532100 NON-CAPITALIZED EQUIP PU			5,679.74	
	532101 IT-NON-CAPITALIZED EQUIPMENT			1,563.66	
	532200 PERSONAL COMPUTING EQUIPMENT			2,035.65	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532240 DATA STORAGE EQUIP			53.61	
	533100 HOUSEHOLD & INSTIT EXP	70.44		328.97	
	533900 FOOD EXPENSE			136.25	
	534800 CONST & MAINT SUP EXP			809.62	
	534900 MISCELLANEOUS SUP EXP			50.00	
	535100 MEDICAL SUPPLIES			4.71	
	537100 LABORATORY SUP EXP			145,900.00	
	538100 VEHICLE & EQUIP SUP EXP			46.20	
	538101 GASOLINE	36.13		36.13	
	542100 SOS TEMP SERV - PERSONNEL	450.38		2,411.25	
	543200 IT CONSULTING-HW/SW SUPP			88,447.83-	
	545000 LABORATORY SERVICES	1,014.35		60,077.43	
	547500 MAILING SERVICES	20.29		740.35	
	554900 OTHER CONTRACTUAL SERVICES	7,200.00		139,644.00	
	554901 IT-OTHER CONTRACTUAL SERVICES			832,405.00	
	555100 DATA PROC SOFTW LIC FEE			235,375.00	
	555200 SOFTWARE - NEW PURCHASES			33.13	
	555310 COTS LICENSE FEES			311.16	
	556100 INSURANCE EXPENSE			367.50	
	556300 SURETY & NOTARY BONDS			308.00	
	559100 OTHER OPERATING EXP	41,301.25		349,973.00	
	Major Account 520000 Total	68,905.36		1,907,208.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,149.34		11,834.44	
	572100 COMMERCIAL TRANSPORTATIO			5,761.09	
	574500 PERSONAL VEHICLE MILEAGE	316.44		372.60	
	575100 MISC TRAVEL EXPENSE	323.82		461.22	
	Major Account 570000 Total	2,789.60		18,429.35	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			5,801.70	
	583470 PERSONAL COMPUTING EQUIPMENT	2,750.00		4,531.82	
	583710 COTS LICENSE FEES			17,674.00	
	583730 COTS INSTALLAION			156,000.00	
	Major Account 580000 Total	2,750.00		184,007.52	
	Fund 26440 Expenditures Total	163,683.80		3,362,123.85	
	Fund 26440 Total	208,844.07	208,844.07	6,422,122.49	6,422,122.49

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	222,740.27		688,873.68	
		Fund 26450 Assets Total	222,740.27		688,873.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				917,285.55
		Fund 26450 Fund Equity Total				917,285.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		805.75		11,423.71
		Major Account 480000 Total		805.75		11,423.71
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		221,934.52		341,612.42
		Major Account 490000 Total		221,934.52		341,612.42
		Fund 26450 Revenues Total		222,740.27		353,036.13
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			581,448.00	
		Major Account 580000 Total			581,448.00	
		Fund 26450 Expenditures Total			581,448.00	
		Fund 26450 Total	222,740.27	222,740.27	1,270,321.68	1,270,321.68

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	182,665.88		3,428,247.10	
		Fund 26460 Assets Total	182,665.88		3,428,247.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,606.25-		
		Fund 26460 Liabilities Total		10,606.25-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,480,005.38
		Fund 26460 Fund Equity Total				4,480,005.38
Revenues	450000	Taxes				
		454800 OTHER EXCISE TAX				34,042.32-
		Major Account 450000 Total				34,042.32-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		237,984.28		237,742.84
		Major Account 460000 Total		237,984.28		237,742.84
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES				209.00-
		Major Account 470000 Total				209.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,625.43		91,788.12
		486500 MISCELLANEOUS ADJUSTMENT				132,872.47-
		Major Account 480000 Total		5,625.43		41,084.35-
		Fund 26460 Revenues Total		243,609.71		162,407.17
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	3,850.00		4,903.00	
		524600 RENT EXPENSE-BUILDINGS	44,028.21		220,141.05	
		532101 IT-NON-CAPITALIZED EQUIPMENT			20,286.25	
		532200 PERSONAL COMPUTING EQUIPMENT			123,845.05	
		541100 ACCTG & AUDITING SERVICES			9,076.63	
		Major Account 520000 Total	47,878.21		378,251.98	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,802.50		3,952.56	
		572100 COMMERCIAL TRANSPORTATIO			1,178.04	
		575100 MISC TRAVEL EXPENSE			708.50	
		Major Account 570000 Total	2,459.37		5,839.10	

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				
	583300 COMPUTER EQUIP & SOFTWARE			814,516.34	
	583470 PERSONAL COMPUTING EQUIPMENT			15,558.03	
	Major Account 580000 Total			830,074.37	
	Fund 26460 Expenditures Total	50,337.58		1,214,165.45	
	Fund 26460 Total	233,003.46	233,003.46	4,642,412.55	4,642,412.55

Agency Number 064 NEBRASKA STATE PATROL  
 Agency Division  
 Fund 26461 PUBLIC SAFETY CASH FD - TREAS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	233.89		135,478.13	
	Fund 26461 Assets Total	233.89		135,478.13	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.89		2,605.66
	486500 MISCELLANEOUS ADJUSTMENT				132,872.47
	Major Account 480000 Total		233.89		135,478.13
	Fund 26461 Revenues Total		233.89		135,478.13
	Fund 26461 Total	233.89	233.89	135,478.13	135,478.13

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN 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	58,221.83		175,469.83	
	Fund 26470 Assets Total	58,221.83		175,469.83	
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		58,176.00		175,424.00
	Major Account 470000 Total		58,176.00		175,424.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		45.83		45.83
	Major Account 480000 Total		45.83		45.83
	Fund 26470 Revenues Total		58,221.83		175,469.83
	Fund 26470 Total	58,221.83	58,221.83	175,469.83	175,469.83

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	307,952.38-		217,082.07	
		139901 AR INVOICED (SYSTEM)	10,000.00		10,000.00	
		Fund 26485 Assets Total	297,952.38-		227,082.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		414,947.03-		
		Fund 26485 Liabilities Total		414,947.03-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				278,435.37
		Fund 26485 Fund Equity Total				278,435.37
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		214,166.67		2,570,000.04
		Major Account 450000 Total		214,166.67		2,570,000.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		549.45		7,820.11
		Major Account 480000 Total		549.45		7,820.11
		Fund 26485 Revenues Total		214,716.12		2,577,820.15
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	20,000.00-		246,106.50	
		521400 DATA PROCESSING EXPENSE			532,213.00	
		521401 MASTER LEASE	123,840.53		1,024,085.60	
		527500 REP & MAINT-COMM EQUIP	3,720.00-			
		532100 NON-CAPITALIZED EQUIP PU	2,383.50-		6,381.80	
		547500 MAILING SERVICES	15.56-		61.99	
		555410 CUSTOMIZED LICENSE FEES			86,000.00	
		Major Account 520000 Total	97,721.47		1,894,848.89	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			6,914.64	
		587400 MASTER LEASE			727,409.92	
		Major Account 580000 Total			734,324.56	
		Fund 26485 Expenditures Total	97,721.47		2,629,173.45	
		Fund 26485 Total	200,230.91-	200,230.91-	2,856,255.52	2,856,255.52

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	49,338.86		324,007.81	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	136,548.08		2,082.68	
		Fund 46410 Assets Total	87,209.22		326,404.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				15,905.24
		211900 AAI DUE TO VENDOR (SYSTE		15,370.56		27,384.27
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		15,370.56		921,479.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				216,736.52
		Fund 46410 Fund Equity Total				216,736.52
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		384,036.35		5,701,506.14
		461500 OP GRANTS - STATE AGENCI		43,484.50		1,096,536.73
		Major Account 460000 Total		427,520.85		6,798,042.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		936.38		9,930.06
		Major Account 480000 Total		936.38		9,930.06
		Fund 46410 Revenues Total		428,457.23		6,807,972.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	174,307.98		2,240,773.70	
		511200 TEMPORARY SALARIES-WAGE	4,025.99		30,488.97	
		511300 OVERTIME PAYMENTS	73,336.80		684,069.95	
		511800 COMPENSATORY TIME PAID	2,935.71		19,944.85	
		511900 SUPPLEMENTAL	1,594.06		31,263.16	
		512100 VACATION LEAVE EXPENSE	14,766.74		215,113.81	
		512200 SICK LEAVE EXPENSE	6,186.11		100,138.39	
		512300 HOLIDAY LEAVE EXPENSE	9,561.89		123,347.52	
		512400 MILITARY LEAVE EXPENSE			10,876.18	
		512500 FUNERAL LEAVE EXPENSE	390.72		6,314.13	
		512600 CIVIL LEAVE EXPENSE	185.79		337.27	
		512700 INJURY LEAVE EXPENSE			887.04	
		512800 ADMINISTRATIVE LEAVE EXP			177.41	
		515100 RETIREMENT PLANS EXPENSE	29,474.24		410,369.19	
		515200 FICA EXPENSE	7,285.46		103,552.74	



Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515400 LIFE & ACCIDENT INS EXP	77.88		1,469.72	
	515500 HEALTH INSURANCE EXPENSE	34,317.29		540,026.75	
	Major Account 510000 Total	358,446.66		4,519,150.78	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			8,251.27	
	521400 DATA PROCESSING EXPENSE	28,230.06		233,771.79	
	521500 PUBLICATION & PRINT EXP	3,660.00		4,361.28	
	522100 DUES & SUBSCRIPTION EXP	100.00		21,495.00	
	522200 CONFERENCE REGISTRATION	320.00-		16,480.20	
	523201 NATURAL GAS	14.01		532.43	
	523202 ELECTRICITY	136.69		1,600.66	
	523203 WATER	18.37		154.32	
	523204 SEWER	15.28		152.73	
	524600 RENT EXPENSE-BUILDINGS	1,773.54		21,282.48	
	525200 RENT EXP-DATA PROC EQUIP			200.00	
	525500 RENT EXP-OTHER PERS PROP			800.00	
	527200 REP & MAINT-MOTOR VEHICL	7,473.08		31,138.46	
	527800 REP & MAINT-OTHER PROPER			6.88	
	531100 OFFICE SUPPLIES EXPENSE	15.22		5,681.96	
	532100 NON-CAPITALIZED EQUIP PU	459.00		17,369.62	
	532101 IT-NON-CAPITALIZED EQUIPMENT			5,118.01	
	532200 PERSONAL COMPUTING EQUIPMENT			4,027.52	
	532240 DATA STORAGE EQUIP	16.78		16.78	
	533100 HOUSEHOLD & INSTIT EXP	271.94		1,609.42	
	533101 UNIFORMS	1,392.12		13,590.15	
	533900 FOOD EXPENSE			235.86	
	534600 ED & RECREATIONAL SUP EX			1,094.80	
	534900 MISCELLANEOUS SUP EXP			629.35	
	534947 LAW ENFORCEMENT SUPPLIES	19,112.00		24,412.00	
	537100 LABORATORY SUP EXP	340.34		7,607.90	
	538100 VEHICLE & EQUIP SUP EXP	1,075.20		11,669.88	
	538101 GASOLINE	4,292.64		66,272.41	
	542100 SOS TEMP SERV - PERSONNEL	4,827.52		116,459.27	
	543100 IT CONSULTING-APPLICATIONS			5,335.97	
	543200 IT CONSULTING-HW/SW SUPP			147,423.35	
	543300 IT CONSULTING-OTHER	7,500.00		22,500.00	
	547500 MAILING SERVICES	190.93		775.73	
	548700 REFUSE/RECYCLING	22.10		260.10	
	554900 OTHER CONTRACTUAL SERVICES	400.00		58,419.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			13,732.16	
	555200 SOFTWARE - NEW PURCHASES			1,435.50	
	555310 COTS LICENSE FEES			26,021.97	
	555340 COTS MAINTENANCE			949.05	
	555410 CUSTOMIZED LICENSE FEES	4,425.00		9,548.97	
	555510 SAAS SUBSCRIPTION FEES			7,671.00	
	555520 SAAS IMPLEMENTATION			4,065.50	
	559100 OTHER OPERATING EXP			3,571.84	
	Major Account 520000 Total	85,441.82		917,732.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	5,197.97		57,833.94	
	572100 COMMERCIAL TRANSPORTATIO	1,539.02-		16,750.84	
	574500 PERSONAL VEHICLE MILEAGE	139.32		490.18	
	575100 MISC TRAVEL EXPENSE	149.47		1,695.43	
	Major Account 570000 Total	3,947.74		76,770.39	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			198,453.38	
	582700 LAW ENFORCEMENT & SECURITY EQ	3,250.00		37,429.31	
	583000 FURNITURE AND OFFICE EQUIPMENT			133,175.00	
	583300 COMPUTER EQUIP & SOFTWARE	520.33-		291,978.02	
	583470 PERSONAL COMPUTING EQUIPMENT	1,550.00		22,258.39	
	584200 VEHICLES & VEHICLE EQ			21,093.00	
	586900 OTHER FIXED ASSETS			15,852.97	
	Major Account 580000 Total	4,279.67		720,240.07	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	48,180.00		952,417.14	
	Major Account 590000 Total	48,180.00		952,417.14	
	Fund 46410 Expenditures Total	500,295.89		7,186,310.95	
	Fund 46410 Total	413,086.67	413,086.67	7,512,715.44	7,512,715.44

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	27,899.47-		1,053,304.88	
	139901 AR INVOICED (SYSTEM)	7,258.00-		369.58	
	Fund 56400 Assets Total	35,157.47-		1,053,674.46	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		8,412.00-		
	211900 AAI DUE TO VENDOR (SYSTE		1,024.88		1,301.02
	215100 DUE TO FUND - SHORT TERM				20,000.00
	Fund 56400 Liabilities Total		7,387.12-		21,301.02
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				861,086.80
	Fund 56400 Fund Equity Total				861,086.80
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		237.50		410,832.09
	472100 SALE OF SUP & MAT		26.00		1,370.83
	Major Account 470000 Total		263.50		412,202.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,914.31		23,741.60
	486500 MISCELLANEOUS ADJUSTMENT				20.00-
	Major Account 480000 Total		1,914.31		23,721.60
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				642,437.00
	Major Account 490000 Total				642,437.00
	Fund 56400 Revenues Total		2,177.81		1,078,361.52
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,417.67-		385,041.66	
	511300 OVERTIME PAYMENTS	2,911.33		37,168.48	
	511500 SHIFT DIFFERENTIAL PYMT	671.40		11,662.50	
	511800 COMPENSATORY TIME PAID	778.20		33,921.31	
	512100 VACATION LEAVE EXPENSE	7,613.83		47,454.25	
	512200 SICK LEAVE EXPENSE	8,735.65		44,328.87	
	512300 HOLIDAY LEAVE EXPENSE	1,623.48		24,521.18	
	512500 FUNERAL LEAVE EXPENSE			1,500.84	
	512800 ADMINISTRATIVE LEAVE EXP			399.07	
	515100 RETIREMENT PLANS EXPENSE	3,737.72		46,425.32	
	515200 FICA EXPENSE	2,951.92		42,474.24	
	515400 LIFE & ACCIDENT INS EXP	14.40		193.86	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515500 HEALTH INSURANCE EXPENSE	12,228.24		164,895.04	
	516500 WORKERS COMP PREMIUMS			8,423.94	
	Major Account 510000 Total	<u>34,848.50</u>		<u>848,410.56</u>	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			14,414.68	
	521400 DATA PROCESSING EXPENSE	1,451.48		19,159.23	
	521500 PUBLICATION & PRINT EXP			192.09	
	522200 CONFERENCE REGISTRATION			634.00	
	522900 EMPLOYEE PARKING EXP			120.00	
	526100 REP & MAINT-REAL PROPERT			74.00	
	527100 REP & MAINT-OFFICE EQUIP			516.00	
	527200 REP & MAINT-MOTOR VEHICL			135.00	
	527800 REP & MAINT-OTHER PROPER			1,037.10	
	531100 OFFICE SUPPLIES EXPENSE	15.63		1,461.91	
	532100 NON-CAPITALIZED EQUIP PU			3,471.16	
	533100 HOUSEHOLD & INSTIT EXP			269.80	
	533101 UNIFORMS			916.54	
	533900 FOOD EXPENSE			42.25	
	534800 CONST & MAINT SUP EXP			12.71	
	534900 MISCELLANEOUS SUP EXP	7,202.00-		5,543.86-	
	535100 MEDICAL SUPPLIES			113.90	
	538100 VEHICLE & EQUIP SUP EXP			70.33	
	538101 GASOLINE	7.43		619.49	
	541400 HRMS ASSESSMENT			1,112.19	
	547500 MAILING SERVICES	91.02		215.79	
	554900 OTHER CONTRACTUAL SERVICES			18,795.00	
	556100 INSURANCE EXPENSE			88.91	
	559100 OTHER OPERATING EXP	736.10		736.10	
	Major Account 520000 Total	<u>4,900.34-</u>		<u>58,664.32</u>	
	Fund 56400 Expenditures Total	<u>29,948.16</u>		<u>907,074.88</u>	
	Fund 56400 Total	<u>5,209.31-</u>	<u>5,209.31-</u>	<u>1,960,749.34</u>	<u>1,960,749.34</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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	27.77		16,095.76	
	Fund 46510 Assets Total	27.77		16,095.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,737.38
	Fund 46510 Fund Equity Total				15,737.38
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27.77		358.38
	Major Account 480000 Total		27.77		358.38
	Fund 46510 Revenues Total		27.77		358.38
	Fund 46510 Total	27.77	27.77	16,095.76	16,095.76

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>
Assets	100000	Assets				
		111100 GENERAL CASH	147,410.47-		2,444,992.31	
		139901 AR INVOICED (SYSTEM)			200.00	
		Fund 51650 Assets Total	147,410.47-		2,445,192.31	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,111,245.67
		Fund 51650 Fund Equity Total				2,111,245.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				2,218,213.00
		Major Account 470000 Total				2,218,213.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,609.05		59,422.74
		484500 REIMB NON-GOVT SOURCES		59.20		276.27
		Major Account 480000 Total		4,668.25		59,699.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				62.20
		Major Account 490000 Total				62.20
		Fund 51650 Revenues Total		4,668.25		2,277,974.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,695.61		1,091,229.16	
		511300 OVERTIME PAYMENTS			5,663.56	
		511800 COMPENSATORY TIME PAID			3,766.97	
		512100 VACATION LEAVE EXPENSE	3,868.23		61,470.73	
		512200 SICK LEAVE EXPENSE	5,073.70		45,825.07	
		512300 HOLIDAY LEAVE EXPENSE	5,189.07		63,072.09	
		512400 MILITARY LEAVE EXPENSE			3,834.30	
		512500 FUNERAL LEAVE EXPENSE			107.19	
		512600 CIVIL LEAVE EXPENSE			103.54	
		515100 RETIREMENT PLANS EXPENSE	7,535.38		95,548.51	
		515200 FICA EXPENSE	7,099.08		90,359.95	
		515400 LIFE & ACCIDENT INS EXP	24.51		289.34	
		515500 HEALTH INSURANCE EXPENSE	14,498.72		195,011.70	
		516300 EMPLOYEE ASSISTANCE PRO			218.50	
		516400 UNEMPLOYM COMP INS EXP			4,761.93	
		516500 WORKERS COMP PREMIUMS			12,283.39	
		Major Account 510000 Total	128,984.30		1,673,545.93	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	50.32		1,127.24	
	521200 COM EXPENSE - VOICE/DATA			22,913.67	
	521300 FREIGHT EXPENSE			56.27	
	521400 DATA PROCESSING EXPENSE	4,699.96		16,831.77	
	521434 OCIO - NEW SOFTWARE	425.19		425.19	
	521450 OCIO-IT CONSULTING	1,085.36		1,085.36	
	521452 OCIO-IT STAFFING	8,083.00		32,332.00	
	521500 PUBLICATION & PRINT EXP	238.21		13,819.55	
	521900 AWARDS EXPENSE			2,469.03	
	522100 DUES & SUBSCRIPTION EXP	347.50		8,578.59	
	522200 CONFERENCE REGISTRATION			600.00	
	522201 TRAINING REGISTRATION	50.00		4,644.10	
	522600 JOB APPLICANT EXPENSE	30.00		1,533.95	
	523500 PROMPT PAY INTEREST			1.61	
	524600 RENT EXPENSE-BUILDINGS	5,292.03		63,979.36	
	524700 RENT EXP-OTHER REAL PROP	45.00		225.00	
	524900 RENT EXP-DEPR SURCHARGE	1,117.96		13,415.52	
	526100 REP & MAINT-REAL PROPERT			519.54	
	531100 OFFICE SUPPLIES EXPENSE	616.17		6,066.38	
	532100 NON-CAPITALIZED EQUIP PU			3,670.55	
	533100 HOUSEHOLD & INSTIT EXP			116.66	
	533900 FOOD EXPENSE			651.42	
	534600 ED & RECREATIONAL SUP EX			242.50	
	534700 ENG TECH & COMM SUP EXP			375.04	
	534900 MISCELLANEOUS SUP EXP	16.07		184.46	
	541100 ACCTG & AUDITING SERVICES			1,154.26	
	541200 PURCHASING ASSESSMENT			316.26	
	541400 HRMS ASSESSMENT			1,340.76	
	541500 LEGAL SERVICES EXPENSE			1,020.00	
	542100 SOS TEMP SERV - PERSONNEL			1,548.82	
	543500 MGT CONSULTANT SERVICES			47,771.05	
	547300 INTERPRETER SERVICES	98.00		98.00	
	548700 REFUSE/RECYCLING			169.45	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			400.00	
	555100 DATA PROC SOFTW LIC FEE			5,618.83	
	555200 SOFTWARE - NEW PURCHASES			534.57	
	555310 COTS LICENSE FEES	69.50		347.50	
	556100 INSURANCE EXPENSE			211.46	

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				
	556300 SURETY & NOTARY BONDS			167.10	
	559100 OTHER OPERATING EXP	187.15		2,416.43	
	Major Account 520000 Total	<u>22,451.42</u>		<u>259,099.25</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.67		1,595.09	
	572100 COMMERCIAL TRANSPORTATIO	464.33		1,751.93	
	574500 PERSONAL VEHICLE MILEAGE			714.95	
	575100 MISC TRAVEL EXPENSE	75.00		142.50	
	Major Account 570000 Total	<u>643.00</u>		<u>4,204.47</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			7,177.92	
	Major Account 580000 Total			<u>7,177.92</u>	
	Fund 51650 Expenditures Total	<u>152,078.72</u>		<u>1,944,027.57</u>	
	Fund 51650 Total	<u>4,668.25</u>	<u>4,668.25</u>	<u>4,389,219.88</u>	<u>4,389,219.88</u>



Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,606,787.10		17,752,541.15-	
		139901 AR INVOICED (SYSTEM)	90,091.32		130,068.33	
		Fund 40000 Assets Total	10,696,878.42		17,622,472.82-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,306,906.68-		211,843.78
		211900 AAI DUE TO VENDOR (SYSTE		577,864.84-		3,152,058.88
		Fund 40000 Liabilities Total		1,884,771.52-		3,363,902.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				16,273,256.71-
		Fund 40000 Fund Equity Total				16,273,256.71-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		209,607,427.02		2,256,542,984.22
		Major Account 460000 Total		209,607,427.02		2,256,542,984.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				197.76
		Major Account 470000 Total				197.76
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB-NON GOV'T SOURCES				96.01
		486300 CLEARING ACCOUNT				114,666.05
		486500 MISCELLANEOUS ADJUSTMENT		50.00		24,786.38
		Major Account 480000 Total		50.00		139,548.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				6,725.00-
		Major Account 490000 Total				6,725.00-
		Fund 40000 Revenues Total		209,607,477.02		2,256,676,005.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,167,843.34		83,601,770.65	
		511200 TEMPORARY SALARIES-WAGE	839,959.77		8,700,883.15	
		511300 OVERTIME PAYMENTS	10,230.55		293,692.72	
		511400 ON CALL PAY	17,414.84		128,752.03	
		511500 SHIFT DIFFERENTIAL PYMT	78.00		1,143.90	
		511600 Per Diem			1,757.70	
		511700 EMPLOYEE BONUSES			7,425.00	
		511800 COMPENSATORY TIME PAID	28,980.33		133,514.27	
		511900 SUPPLEMENTAL	487.00		4,199.67	

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				
	512100 VACATION LEAVE EXPENSE	318,435.88		4,828,549.90	
	512200 SICK LEAVE EXPENSE	216,869.01		3,102,285.47	
	512300 HOLIDAY LEAVE EXPENSE	229,405.48		3,311,209.23	
	512400 MILITARY LEAVE EXPENSE	381.61		15,887.67	
	512500 FUNERAL LEAVE EXPENSE	9,242.53		152,954.76	
	512600 CIVIL LEAVE EXPENSE	2,288.04		12,082.41	
	512700 INJURY LEAVE EXPENSE	201.14		3,832.99	
	512800 ADMINISTRATIVE LEAVE EXP			5,567.50	
	512900 UNION ACTIVITY EXPENSE	60.70		2,346.13	
	515100 RETIREMENT PLANS EXPENSE	429,217.07		5,691,889.85	
	515200 FICA EXPENSE	415,224.11		5,473,553.10	
	515400 LIFE & ACCIDENT INS EXP	2,497.92		30,095.40	
	515500 HEALTH INSURANCE EXPENSE	1,087,347.18		14,812,710.51	
	515501 HEALTH INSURANCE NAS	154.30		1,156.16	
	515900 EMPLOYEE BENEFITS EXP-UN	436,825.78		5,229,316.01	
	516200 TUITION ASSISTANCE	1,244.50		323,674.29	
	516300 EMPLOYEE ASSISTANCE PRO			5,171.85	
	516400 UNEMPLOYM COMP INS EXP			3,566.15	
	516500 WORKERS COMP PREMIUMS	13,790.67		433,425.07	
	519100 OTHER PERSONAL SERV EXP			932.06	
	519300 LEAVE WITHOUT PAY			56.15	
	Major Account 510000 Total	10,227,777.47		136,313,401.75	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	45,015.30		472,619.06	
	521200 COM EXPENSE - VOICE/DATA	186,489.35		2,291,699.68	
	521290 COM EXPENSE - DATA ONLY			256.40	
	521300 FREIGHT EXPENSE	93,777.33		1,266,798.76	
	521400 DATA PROCESSING EXPENSE	1,338,228.45		18,769,127.47	
	521412 OCIO-VOICE EXPENSE	134.20		618.47	
	521500 PUBLICATION & PRINT EXP	73,518.69		984,374.88	
	521700 1099 ROYALTY PAYMENTS			500.00	
	521900 AWARDS EXPENSE	2,322.41		14,873.14	
	522000 1099 AWARDS	14,500.00		136,480.00	
	522100 DUES & SUBSCRIPTION EXP	123,056.78		619,306.50	
	522200 CONFERENCE REGISTRATION	55,055.37		474,182.74	
	522201 TRAINING REGISTRATION			225.00	
	522300 WARDS OF THE STATE EXP	1,425.44		12,477.81	
	522400 SUBSISTENCE	6,425.42		28,883.51	
	522500 EMPLOYEE MOVING EXPENSE			2,208.54	

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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				
	522600 JOB APPLICANT EXPENSE	1,387.94		10,239.71	
	522800 E-COMMERCE OPER EXP	1,492.02		172,384.56	
	522900 EMPLOYEE PARKING EXP	240.00		2,750.40	
	523000 VOLUNTEER EXPENSE	1,337.83		8,357.32	
	523100 UTILITIES EXPENSE			101.69	
	523201 NATURAL GAS	31.75		3,256.86	
	523202 Electricity Expense	776.67		31,201.88	
	523203 WATER	50.36		1,611.46	
	523204 Utilities-Sewer	78.35		886.00	
	524600 RENT EXPENSE-BUILDINGS	205,383.08		2,295,126.85	
	524700 RENT EXP-OTHER REAL PROP	2,985.14		143,458.10	
	524900 RENT EXP-DEPR SURCHARGE	5,647.12		19,438.18	
	525100 RENT EXP-OFFICE EQUIP	784.35		14,017.42	
	525200 RENT EXP-DATA PROC EQUIP	50.00		1,625.00	
	525400 RENT EXP-COMM EQUIP	155.00		2,676.30	
	525500 RENT EXP-OTHER PERS PROP	7,283.17		49,939.87	
	526100 REP & MAINT-REAL PROPERT	1,235.97		68,663.66	
	527100 REP & MAINT-OFFICE EQUIP	1,471.95		16,415.59	
	527200 REP & MAINT-MOTOR VEHICL	2,225.89		17,962.70	
	527300 REP & MAINT-MEDICAL EQUI	45,934.41		431,596.50	
	527400 REP & MAINT-DATA PROC			131,313.48	
	527500 REP & MAINT-COMM EQUIP			7,236.00	
	527600 REP & MAINT-HOUSE/INST E	523.67		10,774.46	
	527700 REP & MAINT-PHOTO/MEDIA			590.45	
	527800 REP & MAINT-OTHER PROPER	982.50		110,870.15	
	527900 PERSONAL COMPUT EQUIP R & M	1,002.03		28,207.94	
	531100 OFFICE SUPPLIES EXPENSE	27,391.21		274,895.67	
	531200 IT SUPPLIES	173.49		936.32	
	532100 NON-CAPITALIZED EQUIP PU	8,837.99		369,093.39	
	532101 NON-CAPITALIZED COMPUTER EQUIP			70,317.50	
	532200 PERSONAL COMPUTING EQUIPMENT	13,620.06		21,296.45	
	532240 DATA STORAGE EQUIP	299.98		339.76	
	532260 VOICE EQUIP	69.02		473.92	
	532270 WIRELESS PHONE EQUIP			611.18	
	532280 VIDEO EQUIP	47.72		3,212.81	
	533100 HOUSEHOLD & INSTIT EXP	2,179.56		35,039.16	
	533132 UNIFORMS/CLOTHING			22.00	
	533900 Food Expense	12,410.01		96,770.81	
	534500 AGRICULTURAL SUPPLIES EX	11.09		201.68	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	58,761.97		1,009,882.98	
	534700 ENG/TECH/COMM SUPPLIES			686.74	
	534800 CONST & MAINT SUP EXP	93.83		3,996.99	
	534900 MISCELLANEOUS SUP EXP	21,945.59		154,853.39	
	534901 DATA PROCESSING SUPPLIES	64,729.76		275,137.55	
	534946 PROMOTIONAL SUPPLIES	687.00		687.00	
	534947 DATA PROCESSING SUPPLIES	462.28		2,532.32	
	534948 AG SAMPLES	43.95		1,411.62	
	535100 MEDICAL SUPPLIES	60,485.43		824,163.67	
	537100 LABORATORY SUP EXP	682,762.51		6,173,320.74	
	538100 VEHICLE & EQUIP SUP EXP	2,863.34		19,098.99	
	538182 GAS EXPENSE	382.19		654.95	
	538183 OIL EXPENSE	6.22		38.06	
	538184 DIESEL EXPENSE	7.36		20.44	
	539100 INDIRECT COST ALLOWANCE	1,850,426.52		28,710,869.43	
	539101 COST ALLOCATION OVERHEAD	73,280.65		13,019,701.27	
	539500 PURCHASING CARD SUSPENSE			197.88-	
	541100 ACCTG & AUDITING SERVICES	16,066.87		414,251.71	
	541101 ACCTG & AUDITING SERV>25000			30,747.30	
	541200 PURCHASING ASSESSMENT			1,016.40	
	541400 HRMS ASSESSMENT			13,803.11	
	541500 LEGAL SERVICES EXPENSE	7,744.31		27,017.47	
	541600 GROSS PROCEEDS LEGAL EXP			71,662.77	
	541700 LEGAL RELATED EXPENSE	7,287.62		30,724.34	
	541900 SETTLEMENTS			4,500.00	
	542100 SOS TEMP SERV - PERSONNEL	149,260.73		1,324,240.01	
	542200 TEMP SERV - OUTSIDE	66.00		3,029.84	
	543100 IT CONSULTING-APPLICATIONS	13,114.21		8,170,933.99	
	543101 IT CONSULTING-APPL>25000	70,634.87		615,392.88	
	543200 IT CONSULTING-HW/SW SUPP	148,488.23		1,794,449.15	
	543300 IT CONSULTING-OTHER	5,842.94		282,891.45	
	543301 IT CONSULTING-OTH>25000	75,655.75		4,606,386.86	
	543500 MGT CONSULTANT SERVICES	948,218.59		15,823,034.28	
	543600 MEDICAL REVIEW CONSULTING	1,272,762.55		11,998,476.43	
	544100 PHYSICIAN SERVICES	6,000.00		61,620.00	
	545000 LABORATORY SERVICES	284,043.94		2,662,095.16	
	545100 CITY/COUNTY HEALTH DEPT	73,894.58		534,398.50	
	545200 MEDICAL ASSESSMENT SERV	89,166.26		1,005,744.43	
	546900 OTHER MEDICAL SERVICES	1,129.25		5,388.70	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547100 EDUCATIONAL SERVICES	163,219.20		2,332,469.82	
	547101 EDUCATIONAL SERVICES>25000	39,667.98		284,448.97	
	547300 INTERPRETER SERVICES	2,803.70		21,498.19	
	547500 MAILING SERVICES	3,183.16		16,782.49	
	547906 VERIFICATIONS	7,289.07		168,875.61	
	547909 PATERNITY ACKNOWLEDGEMENTS	13,761.00		153,818.28	
	548400 TRANSACTION PROCESSING SE	23,526.76		308,030.40	
	548600 PEST CONTROL			319.35	
	548700 REFUSE/RECYCLING	149.26		2,530.78	
	548800 FIRE EXTINGUISHERS			21.55	
	549100 LAUNDRY SERVICES	113.97		625.86	
	549200 JANITORIAL/SECURITY SRVS	4,370.47		51,220.16	
	550101 ADMINISTRATIVE SUBGRANTS	1,634,153.94		19,287,099.99	
	554100 DATA SERVICES			65.80	
	554120 WIRELESS PHONE SERVICES	230.52		691.60	
	554900 OTHER CONTRACTUAL SERVICES	150,824.31		2,161,604.37	
	554901 CONTRACTED SVCS - SAL REIMB	9,654.33		179,396.29	
	554902 CONTRACTED SVCS - SCHLRLY PUB			11,885.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,199,223.11		12,653,920.15	
	554931 DRIVERS / READERS	1,471.84		43,158.16	
	555100 DATA PROC SOFTW LIC FEE	74,127.72		1,167,820.86	
	555200 SOFTWARE - NEW PURCHASES	19,603.61		987,138.56	
	555310 COTS LICENSE FEES	7,310.19		10,949.60	
	555340 COTS MAINTENANCE	7,517.80		30,441.70	
	555510 SAAS SUBSCRIPTION FEES	5,230.45		6,309.45	
	556100 INSURANCE EXPENSE	229.68		6,250.14	
	556300 SURETY & NOTARY BONDS	89.55		301.02	
	559100 OTHER OPERATING EXP	11,725.61		116,020.15	
	559300 LOAN PROG PAYMENTS	42,312.50		180,562.50	
	Major Account 520000 Total	11,694,153.10		169,391,464.98	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	116,280.46		1,257,409.85	
	571103 BOARD & LODGING-FOREIGN	1,396.01		21,534.67	
	571600 MEALS-NOT TRAVEL STATUS	8,239.38		123,008.06	
	571900 MEALS-ONE DAY TRAVEL			359.18	
	572100 COMMERCIAL TRANSPORTATIO	71,799.71		563,905.71	
	572103 COMERCIAL FARES-FOREIGN	10,342.04		103,186.29	
	573100 STATE-OWNED TRANSPORT	89,282.17		658,613.31	
	574500 PERSONAL VEHICLE MILEAGE	29,674.12		303,449.75	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574503 MILEAGE ALLOW-FOREIGN			2,615.85	
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,091.77		821,547.09	
	574601 CONT SERV/VOL TRAVEL EXP>25000	8,873.31		26,024.54	
	574700 VOLUNTEER TRAVEL EXPENSES	1,575.02		18,946.71	
	575100 MISC TRAVEL EXPENSE	11,310.86		72,131.47	
	575103 MISC TVL EXP-FOREIGN	114.37		690.01	
	Major Account 570000 Total	409,979.22		3,973,422.49	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,805.81	
	582401 LAB EQUIPMENT	8,079.53		8,079.53	
	583000 FURNITURE AND OFFICE EQUIPMENT			6,983.00	
	583001 FURN & OFFICE EQUIP 5000+	15,784.85		15,784.85	
	583300 COMPUTER EQUIP & SOFTWARE	969.19		241,758.96	
	583470 PERSONAL COMPUTING EQUIPMENT	13,341.54		59,697.73	
	583480 VIDEO EQUIP			9,360.00	
	586900 OTHER FIXED ASSETS			37,888.06	
	588003 BUILDINGS			162,932.02	
	588004 EQUIPMENT	63,973.87		1,932,838.30	
	Major Account 580000 Total	102,148.98		2,503,128.26	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	25,582,750.65		278,025,647.21	
	592100 ASSISTANCE TO/FOR INDIVID	22,508,773.40		199,760,995.86	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	27,065,716.00		285,623,766.22	
	592102 RESPITE CARE	81,031,010.03		859,843,400.21	
	592103 CONTRACT SERVICES	242,851.62		1,050,340.47	
	592116 TITLE II MEDICAL EVIDENCE	46,703.75		575,207.10	
	592117 TITLE XVI MEDICAL EVIDENCE	28,971.20		392,423.92	
	592118 CONCURRENT MED EVIDENCE	32,106.30		392,923.60	
	592126 ALJ TITLE II MED EVIDENCE	670.00		7,960.92	
	592127 ALJ TITLE XVI MED EVIDENCE	300.50		3,821.70	
	592131 Drivers			343.60	
	592135 TRANSPORTATION	96.00		982.11	
	592136 MAINTENANCE	11,567.00		15,011.78	
	592137 MAINTENANCE IN CENTER			500.00	
	592138 SERVICES TO FAMILY MEMBERS	7,650.00		11,066.84	
	592144 NBE Client Purchases			10,000.00-	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			1,665.84	
	592151 POST SECONDARY AA AND			2,411.76	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592152 VOCATIONAL TRAINING DI			199.00	
	592153 ON THE JOB TRAINING	3,509.00		35,329.70	
	592158 AA Deg Comm Jr College			94.70	
	592162 COMPUTERS AND COMPUTER DEVICIN			395.42	
	592163 ADAPTIVE SOFTWARE			317.97	
	592165 IL ASSISTIVE DEVICING			924.24	
	592166 LOW VISION AIDS			309.95	
	592172 Uniforms			145.46	
	592174 Relocation			3,101.91	
	592175 Miscellaneous Case Services			215.37	
	592200 1099-AID TO/PETS	112,749.13		2,651,710.13	
	592211 TITLE II CONSULTATIVE EXAM	45,444.90		490,245.79	
	592212 VISUAL EVALUATION	79,874.65		688,000.87	
	592213 PSYCHOLOGICAL	55,360.40		531,421.55	
	592214 MEDICAL			44.22	
	592221 LOW VISION TREATMENT	955.00		35,030.66	
	592222 DISABILITY TREATMENT AND SURGE	1,229.87		22,519.99	
	592224 PROSTHETIC AND ORTHO (PRESCRIP	1,566.92		4,066.92	
	592231 DRIVERS/READERS	530.50		9,463.14	
	592232 READERS ONLY			378.00	
	592233 INTERPRETTERS	732.50		8,812.40	
	592234 OTHER PERSONAL ASSISTANCE SVS			987.88	
	592235 TRANSPORTATION	3,052.66		15,406.87	
	592236 MAINTENANCE	1,215.19		89,114.24	
	592237 MAINTENANCE IN CENTER	6,856.62		56,815.93	
	592238 SERVICES TO FAMILY MEMBERS	4,236.74		5,138.28	
	592242 OTHER SERVICES TO GROUPS			28,002.00	
	592243 Newslite			35,283.13	
	592245 SELF EMPLOYMENT IN STOCKS, MAT	420.85		6,212.06	
	592251 POST SECONDARY AA & ABOVE			151,522.21	
	592252 VOCATIONAL TRAINING DIPLOMA OR			877.00-	
	592253 ON THE JOB TRAINING			2,200.00	
	592254 JOB COACHING	1,870.40		10,003.90	
	592255 ADJUSTMENT AND AUGMENTATIVE SK	1,700.00		52,583.37	
	592256 MISCELLANEOUS ACADEMIC			119.00	
	592258 AA Deg Comm Jr College			4,398.20	
	592261 ADAPTIVE EQUIPMENT	267.90		41,028.60	
	592262 COMPUTERS AND COMPUTER DEVICIN	10,289.63		57,905.92	
	592263 ADAPTIVE SOFTWARE	4,156.25		45,048.46	

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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				
		592264 REHAB TECH SERVICES			6,693.75	
		592265 IL ASSISTIVE DEVICING	1,790.30		19,347.69	
		592266 LOW VISION AIDS	5,467.08		52,500.92	
		592272 UNIFORMS			22.68	
		592274 RELOCATION			2,611.98	
		592275 MISC CASE SERVICES			3,859.99	
		592276 JOB SEARCH ASSISTANCE			3,358.75	
		592282 Job Rdiness Adj Training			255.00	
		593100 GRANTS			44,900.00	
		594100 SUBGRANTS	5,225,148.37		66,072,260.17	
		594101 NEHII NE HLTH INFO INITIATIVE	11,790.75		34,375.96	
		594104 HIE STATE EXPENSES			1,209.44	
		594106 UNMC EVALUATION	13,161.51		115,856.84	
		595100 CONTRACTUAL AID	465,992.29		16,668,364.67	
		599100 OTHER GOVERNMENT AID	4,119,310.00		78,340,961.23	
		599102 NON-TAXABLE STIPENDS	4,050,417.31		119,175,772.05	
		599104 STUDENT TUITION	7,821.75		161,363.91	
		599300 1099-AID-INCOME	3,299,941.71		38,175,452.05	
		Major Account 590000 Total	<u>174,096,026.63</u>		<u>1,949,661,256.66</u>	
		Fund 40000 Expenditures Total	196,530,085.40		2,261,842,674.14	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	495,787.68		599,286.69	
		865101 PRIOR YEAR PAYROLL			1,000,007.33-	
		865150 PROGRAM INCOME	46.00-		52,829.31-	
		Fund 40000 Adjustments Total	<u>495,741.68</u>		<u>453,549.95-</u>	
		Fund 40000 Total	<u>207,722,705.50</u>	<u>207,722,705.50</u>	<u>2,243,766,651.37</u>	<u>2,243,766,651.37</u>



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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	154,205.96-		2,311,303.43	
	112200 DEPOSITS WITH VENDORS			504.92	
	132900 NSF ITEMS SUSPENSE			1,794.31	
	139901 AR INVOICED (SYSTEM)	152,636.95-		7,887.75	
	Fund 56650 Assets Total	306,842.91-		2,321,490.41	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,115.62
	Fund 56650 Liabilities Total				7,115.62
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,161,507.53
	Fund 56650 Fund Equity Total				2,161,507.53
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		831.00		831.00
	Major Account 460000 Total		831.00		831.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				4,364,673.00
	Major Account 470000 Total				4,364,673.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,498.17		142,714.81
	484500 REIMB NON-GOVT SOURCES		1,122.91		12,585.69
	486500 MISCELLANEOUS ADJUSTMENT				138,716.70
	Major Account 480000 Total		13,621.08		294,017.20
	Fund 56650 Revenues Total		14,452.08		4,659,521.20
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	105,701.53		1,394,182.93	
	511200 TEMPORARY SALARIES-WAGE	2,860.24		30,008.73	
	511300 OVERTIME PAYMENTS	424.09		8,866.02	
	511800 COMP TIME PAID			489.96	
	512100 VACATION LEAVE EXPENSE	10,889.97		130,523.91	
	512200 SICK LEAVE EXPENSE	4,914.61		76,232.96	
	512300 HOLIDAY LEAVE EXPENSE	6,373.86		78,346.96	
	512500 FUNERAL LEAVE EXPENSE			2,732.02	
	515100 RETIREMENT PLANS EXPENSE	9,692.84		126,734.86	
	515200 FICA EXPENSE	9,407.79		124,526.18	
	515400 LIFE & ACCIDENT INS EXP	28.07		333.85	
	515500 HEALTH INSURANCE EXPENSE	19,650.68		212,607.97	

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Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516300 EMPLOYEE ASSISTANCE PRO			310.50	
	516500 WORKERS COMP PREMIUMS			17,388.94	
	Major Account 510000 Total	169,943.68		2,203,285.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	385.31		6,522.55	
	521200 COM EXPENSE - VOICE/DATA			8,708.84	
	521300 FREIGHT EXPENSE			115.70	
	521400 DATA PROCESSING EXPENSE	69,614.06		302,041.56	
	521401 CNC COSTS	17,442.16		193,066.94	
	521402 ELA COSTS-HARDWARE/SOFTWARE			222,416.58	
	521403 STORAGE COSTS			2,053.70	
	521434 OCIO - NEW SOFTWARE	2,356.65		2,356.65	
	521441 OCIO-COMMUNICATIONS	7,201.38		17,892.26	
	521450 OCIO-IT CONSULTING	8,870.04		53,241.26	
	521500 PUBLICATION & PRINT EXP	2,317.40		39,736.31	
	521900 AWARDS EXPENSE			38.10	
	522100 DUES & SUBSCRIPTION EXP	6,290.00		10,967.47	
	522200 CONFERENCE REGISTRATION	810.00		5,710.00	
	522201 TRAINING REGISTRATION			8,270.00	
	522600 JOB APPLICANT EXPENSE	15.00-		476.00	
	524600 RENT EXPENSE-BUILDINGS			387.00	
	525200 RENT EXP-DATA PROC EQUIP			4,000.00	
	527940 DATA STORAGE EQUIP R & M	2,400.75		7,418.25	
	527950 NETWORKING EQUIP R & M			2,580.14	
	531100 OFFICE SUPPLIES EXPENSE	2,181.04		7,595.81	
	531200 IT SUPPLIES			449.98	
	531500 SUPPLIES USED FOR PRODUC			21,861.30	
	532100 NON-CAPITALIZED ASSET PUR	571.00		1,445.00	
	532240 DATA STORAGE EQUIP			3,489.40	
	533900 FOOD EXPENSE			79.73	
	541100 ACCTG & AUDITING SERVICES			1,910.00	
	541200 PURCHASING ASSESSMENT			2,144.72	
	541400 HRMS ASSESSMENT			1,865.31	
	542100 SOS TEMP SERV - PERSONNEL	244.22		21,058.44	
	543100 IT CONSULTING-APPLICATION			85,540.00	
	554900 OTHER CONTRACTUAL SERVICES			106.86	
	555100 DATA PROC SOFTW LIC FEE			610,130.37	
	555200 SOFTWARE - NEW PURCHASES			52,612.50	
	555340 COTS MAINTENANCE			271,552.63	

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				
	556100 INSURANCE EXPENSE			536.53	
	559100 OTHER OPERATING EXP			51,014.86	
	Major Account 520000 Total	120,669.01		2,021,392.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	828.37		6,269.11	
	572100 COMMERCIAL TRANSPORTATION	262.15		3,173.34	
	574500 PERSONAL VEHICLE MILEAGE	167.40		946.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP			24,280.81	
	575100 MISC TRAVEL EXPENSE	42.00		295.75	
	Major Account 570000 Total	1,299.92		34,965.98	
Expenditures	580000 Capital Outlay				
	583480 VIDEO EQUIP	2,179.00		2,179.00	
	587400 MASTER LEASE	27,203.38		244,830.42	
	Major Account 580000 Total	29,382.38		247,009.42	
	Fund 56650 Expenditures Total	321,294.99		4,506,653.94	
	Fund 56650 Total	<u>14,452.08</u>	<u>14,452.08</u>	<u>6,828,144.35</u>	<u>6,828,144.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	104,001.09-		4,307,079.37	
	Fund 66510 Assets Total	104,001.09-		4,307,079.37	
Liabilities	200000 Liabilities				
	211217 2002-BUILDING CORP.				115,872.51
	211280 2010A - OCIO 48 MO SWITCHES				280.09-
	211281 2010A - OCIO 60MO IVR				843.48
	211282 2010A - OCIO 72MO VIRTUAL SRVR				4,497.18
	211283 2010A - OCIO 84 MO PSCS RADIO		5,124.16	26,676.60	
	211284 2010B - OCIO 84 MO PSCS RADIO		95,295.27	848,015.99	
	211285 2010B - OCIO 60 MO PBX			2,872.18	
	211286 2010B - OCIO 60 MO SERVER			447.83	
	211287 2011A - OCIO 48 MO DATA STORAG			227.00	
	211288 2011A - OCIO 48 MO PCS(LAPTOPS			66.32	
	211289 2011A - OCIO 48 MO COMPUTERS			1,165.39	
	211290 2011A - OCIO 48 MO SWITCHES			168.18	
	211291 2011A - OCIO 60 MO SERVER			591.04	
	211292 2011A - OCIO 60 MO PRINTERS			311.73	
	211293 2011A - OCIO 72 MO EMC EQUIP		11,397.91	31,924.12	
	211294 2011B - OCIO 48 MO THIN CLIENT			6.10-	
	211295 2011B - OCIO 48 MO PRINTERS			703.03	
	211296 2011B-OCIO 48 MO PERS COMPTERS			25.95-	
	211297 2011B -OCIO 48 MO NTRK SWITCH			86.59-	
	211298 2011B-OCIO 72 MO SAN/NAS STRG		5,911.52	49,193.34	
	211299 2011B - OCIO 84 MO DATA SWITCH		2,558.33	23,405.33	
	211300 2012A - OCIO 48 MO MAINFRM EXP			52,947.59	
	211301 2012A - OCIO 60 MO AVAMAR BCKU		4,140.93	32,602.70	
	211302 2012B- OCIO 48 MO SWITCH & WAP		119,878.89-	706.63	
	211303 2012B - TSB 60 MO FLT VEHICLES		638,542.15-	6,991.84	
	211304 2013A - OCIO 48 MO THIN CLIENT		1,175.35	5,831.32	
	211305 2013A - OCIO 48 MO PRINTERS		1,706.76	6,588.09	
	211306 2013A - OCIO 48 MO PC		3,203.10	14,861.63	
	211307 2013A - OCIO 48 MO SAN STRG		12,909.85	53,602.61	
	211308 2013A - OCIO 60 MO IBM POWER		6,981.95	29,075.71	
	211309 2013A - OCIO 72 MO SAN STRG EQ		8,806.01	35,041.29	
	211310 2013B - OCIO 48 MO NETWORK EQP		16,223.60	137,797.94	
	211311 2013B - OCIO 48 MO DASD STORAG		19,555.26	174,141.59	
	211312 2013B OCIO 60 MO IRONPORT INF		10,033.64	85,331.98	
	211313 2013B DHHS 84 MO LABORATORY EQ		5,009.16	46,177.48	
	211314 2014A CSC 60 MO WEIGHT ROOM EQ		3,790.41	13,680.12	

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				
	211315 2014A OCIO 60 MO HP STRGE UPG		16,189.37		51,215.25
	211316 2014REF OCIO - 60 MO				15,607.15
	211317 2014REF OCIO - 72 MO				185.67
	211318 2014REF OCIO - 84 MO		675,547.18-		11,211.58
	211319 2015A OCIO 60 MO COMP RM AIR H		4,571.91		20,631.46
	211320 2015A OCIO 60 MO DC INFRASTR		30,862.03		121,956.39
	211321 2015A DHHS 84 MO LABORATORY EQ		2,746.54		11,429.45
	211322 2015B PSC 48 MO WAP, CNTR & SW		6,258.64		6,998.16
	211323 2015B CSC 60 MO LOCKERS & WALL		8,869.35		10,745.26
	211324 2015B OCIO 60 MO NETWORK/VIDEO		12,397.56		11,823.37
	211325 2015C OCIO 36 MO AS400/MAINT		27,203.38		240,795.76
	211326 2015C OCIO 60 MO STWIDE RADIO		13,559.63		117,626.23
	211327 2015C OCIO 60 MO NETWORK EQUIP		26,341.31		228,482.05
	211328 2016A OCIO 48 MO MAINFRAME		172,544.16		690,176.64
	211329 2016A OCIO 60 MO RADIOS		20,718.86		82,875.44
	211330 2016A OCIO 60 MO FAS 8040		21,769.56		87,078.24
	211331 2016A OCIO 60 MO TAPE SYSTEM		14,722.87		58,891.48
	211900 AAI DUE TO VENDOR (SYSTE		737,388.75		737,388.75
	Fund 66510 Liabilities Total		104,001.09-		4,307,079.37
	Fund 66510 Total	104,001.09-	104,001.09-	4,307,079.37	4,307,079.37

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	659.41		382,137.27	
	Fund 66535 Assets Total	659.41		382,137.27	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				373,628.53
	Fund 66535 Fund Equity Total				373,628.53
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		659.41		8,508.74
	Major Account 480000 Total		659.41		8,508.74
	Fund 66535 Revenues Total		659.41		8,508.74
	Fund 66535 Total	659.41	659.41	382,137.27	382,137.27

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	79,989.39-		1,959.25	
	Fund 76540 Assets Total	79,989.39-		1,959.25	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM		79,989.39-		1,871.62
	Fund 76540 Liabilities Total		79,989.39-		1,959.25
	Fund 76540 Total	79,989.39-	79,989.39-	1,959.25	1,959.25



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	70,288.51		7,621,122.73	
	132900 NSF ITEMS SUSPENSE			8,466.95	
	139901 AR INVOICED (SYSTEM)			9,544.02	
	139904 AR - DIRECT PAY CLEARING			52,876.27-	
	Fund 76550 Assets Total	70,288.51		7,586,257.43	
Liabilities	200000 Liabilities				
	211203 AFLAC				175.88
	211207 AMERITAS LIFE DENTAL				60.00
	211208 AMERITAS LIFE INS CORP-ST RET				822,276.66
	211212 BANKRUPTCY				613.76
	211213 BC/BS - HMO				640.64-
	211215 COLLEGES HEALTH				60,750.49
	211217 CAPITOL PARKING		4,116.00-		235,320.93-
	211218 CARRIAGE PARK				25.00-
	211224 COMBINED CAMPAIGN				490.41
	211227 DEPT OF LABOR PARKING				396.00
	211233 FOLSOM CHILDRENS ZOO				256.35
	211234 STATE LTD				216,130.57
	211239 HENRY DOORLY ZOO				264.35-
	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
	211278 STATE PATROL RETIREMENT				22,016.07-
	211279 TEACHER INS ANNUITY ASSN				199.99
	211280 TEACHER RETIREMENT SYSTEM				3,696.00
	211284 UNUM LTC 220975				36.75-
	211286 VISION SERVICE PLAN				61.10
	211290 ACCRUED LIABILITIES		13,390.97		377,554.08-
	211291 BURDEN CLEARING - FRINGE				351.37
	211298 STATE LIFE				288,487.47-
	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				24,549.59

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				
	211371 HEALTH SAVINGS ACCOUNT				321.58-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		3,851.03-		9,370.65
	211390 ACCRUED WAGES				17,659.78-
	211413 NONRES PER SERV WHOLD		7.84		1,770.03
	211416 NONRES PER SERV WHOLD				604.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD		522.36		1,293.51
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				984.48
	211472 NONRES PER SERV WHOLD				10.00
	211475 NONRES PER SERV WHOLD				80.00
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		15,072.51-		1,988,316.79
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		11,703.53		1,664,523.41-
	213102 OASDI-EMPLOYER CONTRIB		11,703.53		3,003,425.66
	213103 MEDICARE EMPLOYEE SHARE		3,275.40		188,343.21
	213104 MEDICARE EMPLOYER SHARE		3,275.39		188,343.22
	213105 STATE WITHHOLDING TAX		35,404.90		2,129,929.34
	213106 FEDERAL WITHHOLDING TAX		24,049.90		1,444,772.76
	213108 FEDERAL TAX LEVIES				2,164.56
	213109 GARNISHMENTS		2,063.78-		17,032.18
	213111 STATE TAX LEVIES				729.52-
	213190 ACCRUED TAXES				1,778.63
	213191 BURDEN CLEARING - TAX				159.13
	215002 CHILD SUPPORT				1,515.46-
	215003 COLLEGE SAVINGS PLAN				1,713.75-
	215006 JUDGES RETIREMENT-FUTURE		7,941.71-		40,903.15-
	215009 WAGE ATTACHMENT FEES		.28-		317.78-
	216502 AR - DIRECT PAY CLEARING				118,266.95
	Fund 76550 Liabilities Total		70,288.51		7,586,257.43
	Fund 76550 Total	70,288.51	70,288.51	7,586,257.43	7,586,257.43

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 003

Fund 26630 METRO CLASS DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	125,301.02		396,557.58	
		Fund 26630 Assets Total	125,301.02		396,557.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				536,923.77
		Fund 26630 Fund Equity Total				536,923.77
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		125,000.00		1,500,000.00
		Major Account 450000 Total		125,000.00		1,500,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		301.02		6,633.81
		Major Account 480000 Total		301.02		6,633.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				147,000.00-
		Major Account 490000 Total				147,000.00-
		Fund 26630 Revenues Total		125,301.02		1,359,633.81
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			1,500,000.00	
		Major Account 590000 Total			1,500,000.00	
		Fund 26630 Expenditures Total			1,500,000.00	
		Fund 26630 Total	125,301.02	125,301.02	1,896,557.58	1,896,557.58

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	83,533.79		264,246.12	
	Fund 26640 Assets Total	83,533.79		264,246.12	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				357,826.41
	Fund 26640 Fund Equity Total				357,826.41
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		83,333.33		999,999.96
	Major Account 450000 Total		83,333.33		999,999.96
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		200.46		4,419.75
	Major Account 480000 Total		200.46		4,419.75
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				98,000.00-
	Major Account 490000 Total				98,000.00-
	Fund 26640 Revenues Total		83,533.79		906,419.71
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,000,000.00	
	Major Account 590000 Total			1,000,000.00	
	Fund 26640 Expenditures Total			1,000,000.00	
	Fund 26640 Total	83,533.79	83,533.79	1,264,246.12	1,264,246.12

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	5.89		3,415.79	
	112200 DEPOSITS WITH VENDORS			6.22	
	Fund 26500 Assets Total	<u>5.89</u>		<u>3,422.01</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,401.96
	Fund 26500 Fund Equity Total				<u>2,401.96</u>
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS				1,265.00
	Major Account 470000 Total				<u>1,265.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.89		65.14
	Major Account 480000 Total		<u>5.89</u>		<u>65.14</u>
	Fund 26500 Revenues Total		<u>5.89</u>		<u>1,330.14</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX			310.09	
	Major Account 520000 Total			<u>310.09</u>	
	Fund 26500 Expenditures Total			<u>310.09</u>	
	Fund 26500 Total	<u>5.89</u>	<u>5.89</u>	<u>3,732.10</u>	<u>3,732.10</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	1,118.35		136,430.93	
	139901 AR INVOICED (SYSTEM)	150.00		1,015.00	
	Fund 26501 Assets Total	<u>1,268.35</u>		<u>137,445.93</u>	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		5,074.55		5,074.55
	Fund 26501 Liabilities Total		<u>5,074.55</u>		<u>5,074.55</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				130,727.03
	Fund 26501 Fund Equity Total				<u>130,727.03</u>
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		427.28		6,831.37
	Major Account 470000 Total		<u>427.28</u>		<u>6,831.37</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.12		2,977.66
	483200 BUILDING & SPACE RENTAL		1,215.00		14,930.00
	Major Account 480000 Total		<u>1,448.12</u>		<u>17,907.66</u>
	Fund 26501 Revenues Total		<u>1,875.40</u>		<u>24,739.03</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	84.95		84.95	
	526100 REP & MAINT-REAL PROPERT	607.05		3,333.25	
	527600 REP & MAINT-HOUSE/INST E			780.70	
	527800 REP & MAINT-OTHER PROPER			5,910.00	
	532100 NON-CAPITALIZED EQUIP PU			892.22	
	534600 ED & RECREATIONAL SUP EX	4,989.60		8,001.20	
	534800 CONST & MAINT SUP EXP			4,092.36	
	Major Account 520000 Total	<u>5,681.60</u>		<u>23,094.68</u>	
	Fund 26501 Expenditures Total	<u>5,681.60</u>		<u>23,094.68</u>	
	Fund 26501 Total	<u>6,949.95</u>	<u>6,949.95</u>	<u>160,540.61</u>	<u>160,540.61</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	19.55		11,327.23	
	Fund 26502 Assets Total	19.55		11,327.23	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,250.04
	Fund 26502 Fund Equity Total				10,250.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		19.55		245.19
	484200 CAPITAL DONATIONS & CONT				832.00
	Major Account 480000 Total		19.55		1,077.19
	Fund 26502 Revenues Total		19.55		1,077.19
	Fund 26502 Total	19.55	19.55	11,327.23	11,327.23

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	20.26		11,739.44	
	Fund 26503 Assets Total	20.26		11,739.44	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				11,478.04
	Fund 26503 Fund Equity Total				11,478.04
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		20.26		261.40
	Major Account 480000 Total		20.26		261.40
	Fund 26503 Revenues Total		20.26		261.40
	Fund 26503 Total	20.26	20.26	11,739.44	11,739.44



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	398,991.65-		1,040,699.83	
	139901 AR INVOICED (SYSTEM)	24.96		24.96	
	Fund 26560 Assets Total	398,966.69-		1,040,724.79	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S				7,706.75
	Fund 26560 Liabilities Total				7,706.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				785,958.81
	Fund 26560 Fund Equity Total				785,958.81
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,472.92		23,496.83
	482100 LAND USE REVENUE				209,563.17
	483400 OTHER RENTAL REVENUE		4,975.04-		299.52
	Major Account 480000 Total		2,502.12-		233,359.52
Revenues	490000 Other Financing Sources				
	491301 DISPOSAL - PROCEEDS				425,001.00
	493200 OPERATING TRANSFERS OUT		376,401.57-		376,401.57-
	Major Account 490000 Total		376,401.57-		48,599.43
	Fund 26560 Revenues Total		378,903.69-		281,958.95
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	201.80		763.09	
	523201 NATURAL GAS			419.39	
	523202 ELECTRICITY			673.08	
	526100 REP & MAINT-REAL PROPERT			11,381.75	
	534800 CONST & MAINT SUP EXP			1,279.21	
	541700 LEGAL RELATED EXPENSE			300.00	
	542500 ENG & ARCH SERVICES			222.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	80.00		80.00	
	559100 OTHER OPERATING EXP	19,781.20		19,781.20	
	Major Account 520000 Total	20,063.00		34,899.72	
	Fund 26560 Expenditures Total	20,063.00		34,899.72	
	Fund 26560 Total	378,903.69-	378,903.69-	1,075,624.51	1,075,624.51

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	5.18-		.01	
	Fund 26561 Assets Total	5.18-		.01	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.09
	Fund 26561 Fund Equity Total				5.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.01		.11
	Major Account 480000 Total		.01		.11
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		5.19-		5.19-
	Major Account 490000 Total		5.19-		5.19-
	Fund 26561 Revenues Total		5.18-		5.08-
	Fund 26561 Total	5.18-	5.18-	.01	.01

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	355,612.90-		11,372,679.92	
	112200 DEPOSITS WITH VENDORS			2,183.30	
	139901 AR INVOICED (SYSTEM)	5,472.63		18,083.65	
	Fund 56500 Assets Total	350,140.27-		11,392,946.87	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		101,075.84		236,811.32
	211900 AAI DUE TO VENDOR (SYSTE		1,152,038.21-		40,240.73
	Fund 56500 Liabilities Total		1,050,962.37-		277,052.05
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,231,012.00
	Fund 56500 Fund Equity Total				8,231,012.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		50,291.19		692,820.63
	472100 SALE OF SUP & MAT		29.51		101.09
	Major Account 470000 Total		50,320.70		692,921.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		21,251.19		249,935.45
	483200 BUILDING & SPACE RENTAL		2,836,370.46		33,874,560.95
	483400 OTHER RENTAL REVENUE		37,856.40		401,607.96
	484500 REIMB NON-GOVT SOURCES		2,999.01		12,193.01
	484900 OTHER PRIVATE SOURCES		365.00		54,855.00
	486500 MISCELLANEOUS ADJUSTMENT				487.72
	Major Account 480000 Total		2,898,842.06		34,593,640.09
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		6,062.83		21,584.68
	493200 OPERATING TRANSFERS OUT				642,437.00-
	Major Account 490000 Total		6,062.83		620,852.32-
	Fund 56500 Revenues Total		2,955,225.59		34,665,709.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	164,255.40		2,193,849.15	
	511200 TEMPORARY SALARIES-WAGE			1,151.84	
	511300 OVERTIME PAYMENTS	3,481.30		48,389.70	
	511400 ON CALL PAY	1,999.48		32,391.24	
	511500 SHIFT DIFFERENTIAL PYMT	129.60		2,082.30	
	511700 EMPLOYEE BONUSES			100.00	
	511800 COMPENSATORY TIME PAID	283.15-		9,672.10	

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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				
	512100 VACATION LEAVE EXPENSE	19,323.12		193,098.55	
	512200 SICK LEAVE EXPENSE	6,092.70		131,948.50	
	512300 HOLIDAY LEAVE EXPENSE	10,330.96		126,372.31	
	512500 FUNERAL LEAVE EXPENSE	389.93		8,467.53	
	512600 CIVIL LEAVE EXPENSE			120.87	
	512700 INJURY LEAVE EXPENSE			916.46	
	515100 RETIREMENT PLANS EXPENSE	15,550.24		207,942.28	
	515200 FICA EXPENSE	14,224.28		192,274.35	
	515400 LIFE & ACCIDENT INS EXP	58.60		704.56	
	515500 HEALTH INSURANCE EXPENSE	51,732.07		606,835.94	
	516200 TUITION ASSISTANCE			252.00	
	516300 EMPLOYEE ASSISTANCE PRO			724.50	
	516500 WORKERS COMP PREMIUMS			29,815.99	
	Major Account 510000 Total	287,284.53		3,787,110.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	122.38		2,821.71	
	521200 COM EXPENSE - VOICE/DATA			70,393.92	
	521291 COM EXPENSE - VIDEO			185.64	
	521300 FREIGHT EXPENSE	7.25		316.92	
	521400 DATA PROCESSING EXPENSE	7,168.52		85,233.59	
	521434 OCIO - NEW SOFTWARE	1,406.55		1,406.55	
	521500 PUBLICATION & PRINT EXP	371.87		38,637.89	
	521900 AWARDS EXPENSE	164.65		380.76	
	522100 DUES & SUBSCRIPTION EXP	476.00		12,158.29	
	522200 CONFERENCE REGISTRATION			815.00	
	522201 TRAINING REGISTRATION			13,712.60	
	522600 JOB APPLICANT EXPENSE	15.00		394.65	
	522700 DEFICIENCY CLAIMS			500.00	
	523201 NATURAL GAS	35,590.12		1,027,058.49	
	523202 ELECTRICITY	182,721.80		3,583,859.10	
	523203 WATER	7,091.80		211,965.57	
	523204 SEWER	7,789.24		210,597.27	
	523205 CHILLED WATER			324,818.40	
	523207 PROPANE	1,178.20		11,597.12	
	523208 STEAM			282,803.90	
	523219 OTHER UTILITY	1,569.43		19,422.07	
	524600 RENT EXPENSE-BUILDINGS	1,189,644.48		14,155,702.10	
	524700 RENT EXP-OTHER REAL PROP			142.50	
	524900 RENT EXP-DEPR SURCHARGE	1,438.86		17,266.32	

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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				
	525500 RENT EXP-OTHER PERS PROP	1,183.71		18,023.27	
	526100 REP & MAINT-REAL PROPERT	195,360.05		2,972,321.79	
	526106 TRIP CHARGES			104.60-	
	527200 REP & MAINT-MOTOR VEHICL	4,381.50		80,928.10	
	527500 REP & MAINT-COMM EQUIP			923.75	
	527600 REP & MAINT-HOUSE/INST E			100.00	
	527800 REP & MAINT-OTHER PROPER			63.40	
	527990 RADIO EQUIP REPAIR & MAINT			284.00	
	531100 OFFICE SUPPLIES EXPENSE	2,609.04		16,653.76	
	531200 IT SUPPLIES	105.00		105.00	
	532100 NON-CAPITALIZED EQUIP PU	57,049.67		474,855.60	
	532200 PERSONAL COMPUTING EQUIPMENT	99.99		1,097.99	
	532290 RADIO EQUIP	340.00		799.98	
	533100 HOUSEHOLD & INSTIT EXP	23,439.75		281,255.12	
	533900 FOOD EXPENSE			140.22	
	534500 AGRICULTURAL SUPPLIES EX	9,966.51		99,607.31	
	534600 ED & RECREATIONAL SUP EX	511.35		1,928.34	
	534800 CONST & MAINT SUP EXP	86,933.61		1,230,219.55	
	534900 MISCELLANEOUS SUP EXP	1,855.71		6,587.77	
	535100 MEDICAL SUPPLIES	150.50		5,491.80	
	538100 VEHICLE & EQUIP SUP EXP	6,592.05		102,766.57	
	538110 TIRE AND TITLE FEE			6.00	
	539100 INDIRECT COST ALLOWANCE	4,235.40		50,917.06	
	541100 ACCTG & AUDITING SERVICES			35,630.03	
	541200 PURCHASING ASSESSMENT			27,586.99	
	541400 HRMS ASSESSMENT			3,672.31	
	541700 LEGAL RELATED EXPENSE	16.00		37.00	
	542100 SOS TEMP SERV - PERSONNEL			37,759.01	
	542500 ENG & ARCH SERVICES	37,193.88		118,382.94	
	543500 MGT CONSULTANT SERVICES	1,130.19		3,322.74	
	545000 LABORATORY SERVICES	187.00		5,270.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,815.80		163,792.19	
	548600 PEST CONTROL	3,970.90-		48,427.16	
	548700 REFUSE/RECYCLING	2,381.52		184,697.58	
	549100 LAUNDRY SERVICES	1,623.58		17,264.10	
	549200 JANITORIAL/SECURITY SRVS	6,081.36		612,846.08	
	549300 UNIFORM SERVICES			148.94	
	549500 HAZARDOUS WASTE DISPOSAL	1,030.00-		56,526.92	
	554900 OTHER CONTRACTUAL SERVICE REIM	4,249.46		81,811.63	

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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				
	555100 DATA PROC SOFTW LIC FEE	2,000.00		15,142.72	
	555200 SOFTWARE - NEW PURCHASES			13,422.47	
	555310 COTS LICENSE FEES	1,834.47		25,013.62	
	556100 INSURANCE EXPENSE			476,890.29	
	557100 PROPERTY TAX EXPENSE			2,614.39	
	559100 OTHER OPERATING EXP	1,290.00		396,058.73	
	Major Account 520000 Total	<u>1,891,372.35</u>		<u>27,743,479.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	633.37		2,602.68	
	572100 COMMERCIAL TRANSPORTATIO			385.20	
	573100 STATE-OWNED TRANSPORT	4,208.85		16,025.97	
	574500 PERSONAL VEHICLE MILEAGE	647.79		1,792.92	
	575100 MISC TRAVEL EXPENSE			8.00	
	Major Account 570000 Total	<u>5,490.01</u>		<u>20,814.77</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	64,168.00		119,503.64	
	583000 FURNITURE AND OFFICE EQUIPMENT			12,247.14	
	584200 VEHICLES & VEHICLE EQ			71,410.00	
	586900 OTHER FIXED ASSETS	6,088.60		26,260.97	
	Major Account 580000 Total	<u>70,256.60</u>		<u>229,421.75</u>	
	Fund 56500 Expenditures Total	<u>2,254,403.49</u>		<u>31,780,826.67</u>	
	Fund 56500 Total	<u>1,904,263.22</u>	<u>1,904,263.22</u>	<u>43,173,773.54</u>	<u>43,173,773.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,723.47		909,709.89	
	139901 AR INVOICED (SYSTEM)	3,460.25		8,353.25	
	Fund 56550 Assets Total	5,183.72		918,063.14	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		913.70		913.70
	Fund 56550 Liabilities Total		913.70		913.70
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				915,217.54
	Fund 56550 Fund Equity Total				915,217.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,568.76		20,596.36
	483200 BUILDING & SPACE RENTAL		1,535.00		19,275.00
	483400 OTHER RENTAL REVENUE		2,718.00		32,456.00
	484500 REIMB NON-GOVT SOURCES		8.72		25.05
	484900 OTHER PRIVATE SOURCES		3,465.00		59,070.50
	486200 CONTRIBUTIONS		8,910.00		107,619.00
	Major Account 480000 Total		18,205.48		239,041.91
	Fund 56550 Revenues Total		18,205.48		239,041.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,351.74		52,996.09	
	511300 OVERTIME PAYMENTS			28.06	
	512100 VACATION LEAVE EXPENSE	31.18		3,818.11	
	512200 SICK LEAVE EXPENSE			218.25	
	512300 HOLIDAY LEAVE EXPENSE	230.68		2,883.50	
	515100 RETIREMENT PLANS EXPENSE	348.63		4,491.91	
	515200 FICA EXPENSE	335.09		4,371.66	
	515400 LIFE & ACCIDENT INS EXP	1.92		23.04	
	515500 HEALTH INSURANCE EXPENSE	552.80		6,633.60	
	516300 EMPLOYEE ASSISTANCE PRO			23.00	
	516500 WORKERS COMP PREMIUMS			639.92	
	Major Account 510000 Total	5,852.04		76,127.14	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			9,082.16	
	521400 DATA PROCESSING EXPENSE	1,486.31		7,483.94	
	523202 ELECTRICITY			15,431.63	
	523203 WATER			1,432.77	

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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			2,494.30	
		526100 REP & MAINT-REAL PROPERT	252.29		38,648.00	
		527200 REP & MAINT-MOTOR VEHICL			618.63	
		534800 CONST & MAINT SUP EXP	913.70		2,555.55	
		539100 INDIRECT COST ALLOWANCE	5,404.91		64,858.92	
		541400 HRMS ASSESSMENT			116.58	
		542500 ENG & ARCH SERVICES			5,500.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,520.00	
		548700 REFUSE/RECYCLING			540.00	
		549200 JANITORIAL/SECURITY SRVS			3,084.59	
		555100 DATA PROC SOFTW LIC FEE			157.26	
		555310 COTS LICENSE FEES	26.21		131.05	
		556100 INSURANCE EXPENSE			5,327.49	
		Major Account 520000 Total	<u>8,083.42</u>		<u>160,982.87</u>	
		Fund 56550 Expenditures Total	<u>13,935.46</u>		<u>237,110.01</u>	
		Fund 56550 Total	<u>19,119.18</u>	<u>19,119.18</u>	<u>1,155,173.15</u>	<u>1,155,173.15</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	3,720.18-		1,417,167.28	
	139901 AR INVOICED (SYSTEM)	6,045.00-		4,149.00	
	Fund 56551 Assets Total	9,765.18-		1,421,316.28	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		36,086.12-		561.75
	211900 AAI DUE TO VENDOR (SYSTE		3,750.00-		
	Fund 56551 Liabilities Total		39,836.12-		561.75
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,757,447.27
	Fund 56551 Fund Equity Total				1,757,447.27
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,393.31		36,341.50
	483200 BUILDING & SPACE RENTAL		10,438.00		124,431.50
	483400 OTHER RENTAL REVENUE		469.00		3,558.00
	484500 REIMB NON-GOVT SOURCES				52.90
	484900 OTHER PRIVATE SOURCES				7,034.29
	486200 CONTRIBUTIONS		65,236.50		797,481.00
	Major Account 480000 Total		78,536.81		968,899.19
	Fund 56551 Revenues Total		78,536.81		968,899.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	4,623.92		65,305.70	
	512100 VACATION LEAVE EXPENSE	983.29		5,698.77	
	512200 SICK LEAVE EXPENSE	67.48		2,749.47	
	512300 HOLIDAY LEAVE EXPENSE	131.23		3,231.06	
	512500 FUNERAL LEAVE EXPENSE			58.89	
	515100 RETIREMENT PLANS EXPENSE	438.91		5,772.95	
	515200 FICA EXPENSE	414.16		5,525.49	
	515400 LIFE & ACCIDENT INS EXP	1.46		17.96	
	515500 HEALTH INSURANCE EXPENSE	1,166.09		14,309.98	
	516300 EMPLOYEE ASSISTANCE PRO			11.50	
	516500 WORKERS COMP PREMIUMS			817.41	
	Major Account 510000 Total	7,826.54		103,499.18	
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			945.26	
	521400 DATA PROCESSING EXPENSE	403.98		760.37	
	521500 PUBLICATION & PRINT EXP			375.95	

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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				
	522600 JOB APPLICANT EXPENSE			15.00	
	523202 ELECTRICITY	4,231.41		56,517.08	
	523219 OTHER UTILITY			336.90	
	524600 RENT EXPENSE-BUILDINGS	3,750.00		45,000.00	
	526100 REP & MAINT-REAL PROPERT	68.50		595,496.41	
	527200 REP & MAINT-MOTOR VEHICL			79.95	
	534800 CONST & MAINT SUP EXP			4,840.16	
	534900 MISCELLANEOUS SUP EXP			8,441.86	
	539100 INDIRECT COST ALLOWANCE	32,159.23		385,910.76	
	541400 HRMS ASSESSMENT			58.29	
	542500 ENG & ARCH SERVICES			67,364.85	
	554900 OTHER CONTRACTUAL SERVICES			19,530.00	
	555100 DATA PROC SOFTW LIC FEE			157.26	
	555310 COTS LICENSE FEES	26.21		131.05	
	556100 INSURANCE EXPENSE			14,935.71	
	557100 PROPERTY TAX EXPENSE			1,175.89	
	559100 OTHER OPERATING EXP			20.00	
	Major Account 520000 Total	<u>40,639.33</u>		<u>1,202,092.75</u>	
	Fund 56551 Expenditures Total	<u>48,465.87</u>		<u>1,305,591.93</u>	
	Fund 56551 Total	<u>38,700.69</u>	<u>38,700.69</u>	<u>2,726,908.21</u>	<u>2,726,908.21</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	1,848.79		137,523.84	
	112200 DEPOSITS WITH VENDORS			10.16	
	Fund 26540 Assets Total	1,848.79		137,534.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		144.90-		
	Fund 26540 Liabilities Total		144.90-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				309,336.64
	Fund 26540 Fund Equity Total				309,336.64
Revenues	470000 Revenues - Sales & Charges				
	472100 SALE OF SUP & MAT		1,779.10		25,346.85
	Major Account 470000 Total		1,779.10		25,346.85
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		233.29		3,192.93
	484500 REIMB NON-GOVT SOURCES		146.00		4,154.50
	Major Account 480000 Total		379.29		7,347.43
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				200,000.00-
	Major Account 490000 Total				200,000.00-
	Fund 26540 Revenues Total		2,158.39		167,305.72-
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			126.84	
	521400 DATA PROCESSING EXPENSE	28.42		75.93	
	521500 PUBLICATION & PRINT EXP			.02	
	531100 OFFICE SUPPLIES EXPENSE	136.28		136.28	
	532100 NON-CAPITALIZED EQUIP PU			476.00	
	548700 REFUSE/RECYCLING			3,681.85	
	Major Account 520000 Total	164.70		4,496.92	
	Fund 26540 Expenditures Total	164.70		4,496.92	
	Fund 26540 Total	2,013.49	2,013.49	142,030.92	142,030.92

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	31,752.75-		3,773,662.79	
		139901 AR INVOICED (SYSTEM)	18,628.32-		246,951.57	
		145100 RAW MATERIALS	18,246.97		252,796.39	
		145200 WORK-IN-PROCESS	15,514.84		86,373.10	
		145300 FINISHED GOODS	1,974.99		60,113.36	
		Fund 56512 Assets Total	14,644.27-		4,419,897.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,198.65-		11,218.32
		211900 AAI DUE TO VENDOR (SYSTE		175,218.02		246,698.78
		214100 DEPOSITS				668,825.20
		215100 DUE TO FUND - SHORT TERM				540.70
		Fund 56512 Liabilities Total		148,019.37		927,283.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,497,440.01
		Fund 56512 Fund Equity Total				3,497,440.01
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		602,643.03		7,213,401.09
		472100 SALE OF SUP & MAT				8,204.00
		472200 REPROD & PUBLICATIONS		213,289.57		5,404,590.13
		Major Account 470000 Total		815,932.60		12,626,195.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,617.20		74,394.52
		484500 REIMB NON-GOVT SOURCES		50.00		201.90
		486500 MISCELLANEOUS ADJUSTMENT				18.02
		Major Account 480000 Total		6,667.20		74,614.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9,442.46
		Major Account 490000 Total				9,442.46
		Fund 56512 Revenues Total		822,599.80		12,710,252.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,056.81		1,745,154.68	
		511300 OVERTIME PAYMENTS			824.56	
		511500 SHIFT DIFFERENTIAL PYMT	224.70		3,596.40	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID	258.33		1,397.77	
		512100 VACATION LEAVE EXPENSE	13,754.71		158,337.53	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	6,391.49		91,302.69	
		512300 HOLIDAY LEAVE EXPENSE	8,217.54		100,609.07	
		512500 FUNERAL LEAVE EXPENSE	324.84		4,712.80	
		512600 CIVIL LEAVE EXPENSE			277.44	
		512700 INJURY LEAVE EXPENSE			899.40	
		515100 RETIREMENT PLANS EXPENSE	12,405.15		157,885.78	
		515200 FICA EXPENSE	11,595.98		149,860.27	
		515400 LIFE & ACCIDENT INS EXP	50.14		592.78	
		515500 HEALTH INSURANCE EXPENSE	33,273.46		391,094.07	
		516300 EMPLOYEE ASSISTANCE PRO			609.50	
		516500 WORKERS COMP PREMIUMS			21,908.52	
		Major Account 510000 Total	221,553.15		2,829,563.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	477,054.44		5,684,283.28	
		521101 PRESORT ENVELOPES	22,435.25		532,416.28	
		521102 PRESORT FLATS	7,123.68		118,535.50	
		521200 COM EXPENSE - VOICE/DATA			12,824.95	
		521300 FREIGHT EXPENSE	532.74		6,741.57	
		521400 DATA PROCESSING EXPENSE	6,289.21		50,568.05	
		521433 OCIO-MICROSOFT EA			4,789.75	
		521434 OCIO - NEW SOFTWARE	1,275.57		1,275.57	
		521500 PUBLICATION & PRINT EXP			4,562.18	
		521900 AWARDS EXPENSE			193.68	
		522100 DUES & SUBSCRIPTION EXP			75.00	
		522200 CONFERENCE REGISTRATION			200.00	
		522201 TRAINING REGISTRATION			3,600.00	
		522600 JOB APPLICANT EXPENSE			90.00	
		524600 RENT EXPENSE-BUILDINGS	23,958.32		287,499.94	
		524900 RENT EXP-DEPR SURCHARGE	7,729.85		92,758.20	
		525500 RENT EXP-OTHER PERS PROP			189,321.92	
		527100 REP & MAINT-OFFICE EQUIP			839,224.49	
		527200 REP & MAINT-MOTOR VEHICL	313.32		2,478.07	
		527400 REP & MAINT-DATA PROC			9,400.00	
		527800 REP & MAINT-OTHER PROPER	131,002.59		358,402.76	
		527803 EQUIPMENT PARTS	638.47		29,780.62	
		531100 OFFICE SUPPLIES EXPENSE	647.65		6,546.71	
		532100 NON-CAPITALIZED EQUIP PU	105.00		355.00	
		533900 FOOD EXPENSE	62.86		130.14	
		534800 CONST & MAINT SUP EXP			79.96	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	12,997.29		109,508.50	
	534903 RESALE PAPER SUPPLIES	60,792.89		652,121.63	
	538100 VEHICLE & EQUIP SUP EXP	131.86		1,609.76	
	539100 INDIRECT COST ALLOWANCE	18,081.57-		272,604.83-	
	541100 ACCTG & AUDITING SERVICES			26,538.85	
	541400 HRMS ASSESSMENT			3,089.41	
	542100 SOS TEMP SERV - PERSONNEL			20,160.01	
	543200 IT CONSULTING-HW/SW SUPP			1,125.00	
	546900 OTHER MEDICAL SERVICES			469.00	
	547904 OUTSIDE SERVICES	1,291.96		37,035.17	
	549100 LAUNDRY SERVICES	157.63		1,985.66	
	554900 OTHER CONTRACTUAL SERVICES			200.00	
	555100 DATA PROC SOFTW LIC FEE			3,002.39	
	555310 COTS LICENSE FEES			2,905.00	
	555340 COTS MAINTENANCE			896.00	
	556100 INSURANCE EXPENSE			3,785.00	
	559100 OTHER OPERATING EXP	278.22-		264,900.42	
	Major Account 520000 Total	734,903.85		9,092,860.59	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	2,262.84		13,472.77	
	Major Account 570000 Total	2,262.84		13,472.77	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			9,900.00	
	583470 PERSONAL COMPUTING EQUIPMENT			6,571.15	
	583600 COMMUN. & ELECTRONIC EQ	62,073.00		714,420.38	
	584200 VEHICLES & VEHICLE EQ			9,000.00	
	586900 OTHER FIXED ASSETS			80,913.75	
	Major Account 580000 Total	62,073.00		820,805.28	
	Fund 56512 Expenditures Total	1,020,792.84		12,756,701.90	
Adjustments	800000 Adjustments				
	814100 ACQUISITIONS	15,574.82-		229,798.27-	
	814200 ISSUES, TRANSFERS, ADJ	15,629.42-		22,948.12-	
	815100 COST OF GOODS SOLD	211,277.46		2,922,694.75	
	815200 DIRECT LABOR	215,602.62-		2,711,572.34-	
	Fund 56512 Adjustments Total	35,529.40-		41,623.98-	
	Fund 56512 Total	970,619.17	970,619.17	17,134,975.13	17,134,975.13

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	11,043.94-		1,029,656.78	
	112200 DEPOSITS WITH VENDORS			176,709.12	
	139901 AR INVOICED (SYSTEM)	14,474.97		51,368.52	
	Fund 56515 Assets Total	3,431.03		1,257,734.42	
Liabilities	200000 Liabilities				
	211200 DUE TO VENDORS				43,482.45
	211700 REC'D - NOT VOUCHERED (S		13,979.73-		7,913.67
	211900 AAI DUE TO VENDOR (SYSTE		7,952.40		14,498.36
	215100 DUE TO FUND - SHORT TERM				309.37
	Fund 56515 Liabilities Total		6,027.33-		66,203.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,043,407.24
	Fund 56515 Fund Equity Total				1,043,407.24
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,869.25		876,166.83
	472100 SALE OF SUP & MAT		327,234.28		3,413,327.63
	472200 REPROD & PUBLICATIONS		56,504.50		387,291.32
	Major Account 470000 Total		386,608.03		4,676,785.78
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		2,238.58		37,715.06
	484500 REIMB NON-GOVT SOURCES		29,647.28		422,809.35
	Major Account 480000 Total		31,885.86		460,524.41
	Fund 56515 Revenues Total		418,493.89		5,137,310.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,683.33		497,064.35	
	511800 COMPENSATORY TIME PAID	41.01		235.66	
	512100 VACATION LEAVE EXPENSE	2,184.74		35,250.41	
	512200 SICK LEAVE EXPENSE	2,266.49		15,151.77	
	512300 HOLIDAY LEAVE EXPENSE	2,272.94		27,824.00	
	512500 FUNERAL LEAVE EXPENSE			875.59	
	512600 CIVIL LEAVE EXPENSE			462.13	
	515100 RETIREMENT PLANS EXPENSE	3,430.50		43,221.97	
	515200 FICA EXPENSE	3,295.95		42,022.80	
	515400 LIFE & ACCIDENT INS EXP	12.48		141.60	
	515500 HEALTH INSURANCE EXPENSE	5,689.66		67,264.27	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			5,568.46	
	Major Account 510000 Total	57,877.10		735,198.01	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	188.79		2,150.41	
	521200 COM EXPENSE - VOICE/DATA			4,560.64	
	521300 FREIGHT EXPENSE			324.30	
	521400 OCIO EXPENSE	1,392.87		29,134.41	
	521433 OCIO-MICROSOFT EA			2,873.85	
	521434 OCIO - NEW SOFTWARE	5,471.14		5,471.14	
	521500 PUBLICATION & PRINT EXP	67,046.43		394,051.96	
	521900 AWARDS EXPENSE			9.86	
	522100 DUES & SUBSCRIPTION EXP	243.50		1,483.50	
	522201 TRAINING REGISTRATION	40.00		2,877.18	
	522600 JOB APPLICANT EXPENSE			45.00	
	524600 RENT EXPENSE-BUILDINGS	6,426.05		77,112.56	
	524700 RENT EXP-OTHER REAL PROP	210.00		550.00	
	524900 RENT EXP-DEPR SURCHARGE	1,555.73		18,668.75	
	531100 OFFICE SUPPLIES EXPENSE	221,148.42		2,945,707.20	
	532100 NON-CAPITALIZED EQUIP PU			9,366.00	
	534900 MISCELLANEOUS SUP EXP	32,204.86		462,013.02	
	539100 INDIRECT COST ALLOWANCE	15,299.79		230,665.62	
	541400 HRMS ASSESSMENT			582.91	
	542100 SOS TEMP SERV - PERSONNEL			24,709.96	
	543100 IT CONSULTING-APPLICATION			24,326.75	
	554900 OTHER CONTRACTUAL SERVICES	61.00		5,382.82	
	555100 DATA PROC SOFTW LIC FEE			2,258.90	
	556100 INSURANCE EXPENSE			144.83	
	559100 OTHER OPERATING EXP	130.15-		1,882.85-	
	Major Account 520000 Total	351,158.43		4,242,588.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			777.01	
	573100 STATE-OWNED TRANSPORT			103.28	
	Major Account 570000 Total			880.29	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			10,519.84	
	Major Account 580000 Total			10,519.84	
	Fund 56515 Expenditures Total	409,035.53		4,989,186.86	



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	580000 Capital Outlay				
	Fund 56515 Total	<u>412,466.56</u>	<u>412,466.56</u>	<u>6,246,921.28</u>	<u>6,246,921.28</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	172,635.05		397,998.38	
	112200 DEPOSITS WITH VENDORS			851.62	
	139901 AR INVOICED (SYSTEM)	959.00-			
	Fund 56580 Assets Total	171,676.05		398,850.00	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		33.88-		
	211900 AAI DUE TO VENDOR (SYSTE		2,299.00		2,299.00
	215100 DUE TO FUND - SHORT TERM		16,085.15		36,041.28
	215101 SALES TAX				1,624.00
	215125 DEPOSITS-HHSS		42.20		1,479.90
	215127 DEPOSITS-ROADS		3,563.56		15,430.28
	215133 DEPOSITS-GAME & PARKS		1,786.82-		123.17
	215165 DEPOSITS-DAS CC				58.93
	215184 DEPOSIT-DEQ				86.90
	215198 FURNITURE AUCTIONS		27,699.17		27,709.17
	215199 VEHICLE AUCTIONS				1,953.00
	Fund 56580 Liabilities Total		47,868.38		86,805.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				366,451.40
	Fund 56580 Fund Equity Total				366,451.40
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		124,554.74		260,324.46
	472100 SALE OF SUP & MAT				1.27
	Major Account 470000 Total		124,554.74		260,325.73
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		422.03		7,283.40
	486500 MISCELLANEOUS ADJUSTMENT				5.46
	Major Account 480000 Total		422.03		7,288.86
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		21,112.04		21,112.04
	Major Account 490000 Total		21,112.04		21,112.04
	Fund 56580 Revenues Total		146,088.81		288,726.63
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,671.15		127,316.76	
	511800 COMPENSATORY TIME PAID			119.24	
	512100 VACATION LEAVE EXPENSE	567.75		11,181.35	

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				
	512200 SICK LEAVE EXPENSE			7,725.61	
	512300 HOLIDAY LEAVE EXPENSE	486.26		6,950.26	
	515100 RETIREMENT PLANS EXPENSE	736.17		11,488.60	
	515200 FICA EXPENSE	696.83		11,164.18	
	515400 LIFE & ACCIDENT INS EXP	2.88		39.74	
	515500 HEALTH INSURANCE EXPENSE	1,962.30		23,462.12	
	516300 EMPLOYEE ASSISTANCE PRO			34.50	
	516500 WORKERS COMP PREMIUMS			1,620.30	
	Major Account 510000 Total	13,123.34		201,102.66	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.39		137.81	
	521200 COM EXPENSE - VOICE/DATA			1,311.48	
	521400 DATA PROCESSING EXPENSE	666.54		8,146.21	
	521433 OCIO-MICROSOFT EA			410.55	
	521500 PUBLICATION & PRINT EXP	235.92		1,789.07	
	521900 AWARDS EXPENSE	25.09		25.09	
	524600 RENT EXPENSE-BUILDINGS	2,268.00		27,366.00	
	524900 RENT EXP-DEPR SURCHARGE	801.90		9,622.80	
	531100 OFFICE SUPPLIES EXPENSE			609.56	
	532100 NON-CAPITALIZED EQUIP PU	6,350.00		5,028.30	
	534900 MISCELLANEOUS SUP EXP			1,305.01	
	538100 VEHICLE & EQUIP SUP EXP	78.18		616.64	
	539100 INDIRECT COST ALLOWANCE	2,781.78		41,939.21	
	541400 HRMS ASSESSMENT			174.87	
	555100 DATA PROC SOFTW LIC FEE			16,176.93	
	555310 COTS LICENSE FEES			1,567.50	
	556100 INSURANCE EXPENSE			2,724.81	
	559100 OTHER OPERATING EXP			405.16	
	Major Account 520000 Total	508.80		119,357.00	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,299.00		2,299.00	
	583300 COMPUTER EQUIP & SOFTWARE			8,125.00	
	584200 VEHICLES & VEHICLE EQ	6,350.00		6,350.00	
	586900 OTHER FIXED ASSETS			5,900.00	
	Major Account 580000 Total	8,649.00		22,674.00	
	Fund 56580 Expenditures Total	22,281.14		343,133.66	
	Fund 56580 Total	193,957.19	193,957.19	741,983.66	741,983.66

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	52,798.20-		279,093.10	
		Fund 28010 Assets Total	52,798.20-		279,093.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,347.16-		2,121.75
		Fund 28010 Liabilities Total		3,347.16-		2,121.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				416,539.38
		Fund 28010 Fund Equity Total				416,539.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,836.22		22,374.30
		486203 ADMIN FEE - ARRA		1,116.63		11,797.17
		Major Account 480000 Total		2,952.85		34,171.47
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				840,759.47
		Major Account 490000 Total				840,759.47
		Fund 28010 Revenues Total		2,952.85		874,930.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,272.53		236,497.28	
		511300 OVERTIME PAYMENTS			29.45	
		511800 COMPENSATORY TIME PAID	91.84		312.78	
		512100 VACATION LEAVE EXPENSE	843.27		21,146.93	
		512200 SICK LEAVE EXPENSE	797.34		12,335.77	
		512300 HOLIDAY LEAVE EXPENSE	1,105.52		13,440.36	
		515100 RETIREMENT PLANS EXPENSE	1,669.95		21,263.16	
		515200 FICA EXPENSE	1,519.84		19,599.19	
		515400 LIFE & ACCIDENT INS EXP	5.76		67.30	
		515500 HEALTH INSURANCE EXPENSE	4,235.16		50,296.76	
		516300 EMPLOYEE ASSISTANCE PRO			69.00	
		516500 WORKERS COMP PREMIUMS			2,896.82	
		Major Account 510000 Total	29,541.21		377,954.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,068.67		11,981.99	
		521200 COM EXPENSE - VOICE/DATA	410.00-		2,754.96	
		521291 COM EXPENSE - VIDEO			140.00	
		521300 FREIGHT EXPENSE			123.33	
		521400 DATA PROCESSING EXPENSE	1,343.55		7,104.54	

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				
	521500 PUBLICATION & PRINT EXP	219.24		8,497.72	
	521900 AWARDS EXPENSE			9.53	
	522100 DUES & SUBSCRIPTION EXP			2,299.00	
	522201 TRAINING REGISTRATION			3,940.00	
	522600 JOB APPLICANT EXPENSE			202.00	
	524600 RENT EXPENSE-BUILDINGS	793.23		9,518.76	
	524700 RENT EXP-OTHER REAL PROP			45.00	
	524900 RENT EXP-DEPR SURCHARGE	167.57		2,010.84	
	531100 OFFICE SUPPLIES EXPENSE	211.42		1,574.79	
	532100 NON-CAPITALIZED EQUIP PU			1,993.56	
	533900 FOOD EXPENSE			148.80	
	534600 ED & RECREATIONAL SUP EX			501.50	
	534900 MISCELLANEOUS SUP EXP	2,370.00-		1,542.20	
	541100 ACCTG & AUDITING SERVICES			4,189.55	
	541200 PURCHASING ASSESSMENT			1,001.23	
	541400 HRMS ASSESSMENT			349.75	
	543500 MGT CONSULTANT SERVICES	4,416.66		218,874.89	
	543501 PROFESSIONAL SERVICES			102,204.20	
	554130 VIDEO SERVICES	410.00		410.00	
	554900 OTHER CONTRACTUAL SERVICES	16,749.33		203,213.87	
	555100 DATA PROC SOFTW LIC FEE			957.95	
	556100 INSURANCE EXPENSE			47.91	
	559100 OTHER OPERATING EXP	4.59		49,032.12	
	Major Account 520000 Total	22,604.26		634,669.99	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			893.75	
	573100 STATE-OWNED TRANSPORT	258.42		634.51	
	574500 PERSONAL VEHICLE MILEAGE			327.92	
	575100 MISC TRAVEL EXPENSE			18.00	
	Major Account 570000 Total	258.42		1,874.18	
	Fund 28010 Expenditures Total	52,403.89		1,014,498.97	
	Fund 28010 Total	394.31-	394.31-	1,293,592.07	1,293,592.07

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			2.42	
	Fund 28020 Assets Total			2.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2.39
	Fund 28020 Fund Equity Total				2.39
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.03
	Major Account 480000 Total				.03
	Fund 28020 Revenues Total				.03
	Fund 28020 Total			2.42	2.42

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	229,440.73		938,629.53	
		132200 DUE FROM OTHER GOVERNMENT	311.76-		311.76-	
		139901 AR INVOICED (SYSTEM)	246,599.85-		337,553.27	
		Fund 58010 Assets Total	17,470.88-		1,275,871.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,090.80-		
		Fund 58010 Liabilities Total		1,090.80-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,236,025.94
		Fund 58010 Fund Equity Total				1,236,025.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		551,736.36		6,311,643.67
		Major Account 470000 Total		551,736.36		6,311,643.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,274.27		16,232.27
		Major Account 480000 Total		1,274.27		16,232.27
		Fund 58010 Revenues Total		553,010.63		6,327,875.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,403.76		215,195.51	
		511200 TEMPORARY SALARIES-WAGE	449,138.92		4,855,533.02	
		511300 OVERTIME PAYMENTS	3,682.17		44,515.29	
		511500 SHIFT DIFFERENTIAL PYMT			204.39	
		511700 EMPLOYEE BONUSES	25.00		225.00	
		511800 COMPENSATORY TIME PAID	121.42		121.42	
		512100 VACATION LEAVE EXPENSE	1,415.24		18,083.11	
		512200 SICK LEAVE EXPENSE	475.54		11,168.46	
		512300 HOLIDAY LEAVE EXPENSE	637.37		11,317.68	
		512400 MILITARY LEAVE EXPENSE	2,329.39		2,329.39	
		512500 FUNERAL LEAVE EXPENSE			820.31	
		512600 CIVIL LEAVE EXPENSE			72.56	
		512700 INJURY LEAVE EXPENSE			1,849.46	
		515100 RETIREMENT PLANS EXPENSE	1,528.19		19,270.42	
		515200 FICA EXPENSE	34,868.82		377,629.70	
		515400 LIFE & ACCIDENT INS EXP	5.06		60.44	
		515500 HEALTH INSURANCE EXPENSE	30,528.10		321,462.13	
		516300 EMPLOYEE ASSISTANCE PRO			46.00	

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	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP			83,364.31	
		516500 WORKERS COMP PREMIUMS			51,570.90	
		Major Account 510000 Total	543,158.98		6,014,839.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	195.90		2,792.75	
		521200 COM EXPENSE - VOICE/DATA			1,732.83	
		521400 DATA PROCESSING EXPENSE	488.72		3,528.06	
		521500 PUBLICATION & PRINT EXP			295.71	
		522100 DUES & SUBSCRIPTION EXP			100.00	
		522201 TRAINING REGISTRATION	50.00		2,672.50	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	1,253.81		15,048.56	
		524900 RENT EXP-DEPR SURCHARGE	264.87		3,178.32	
		531100 OFFICE SUPPLIES EXPENSE	35.76		471.95	
		532100 NON-CAPITALIZED EQUIP PU			360.00	
		541100 ACCTG & AUDITING SERVICES			4,931.08	
		541200 PURCHASING ASSESSMENT			858.21	
		541400 HRMS ASSESSMENT			291.45	
		542100 SOS TEMP SERV - PERSONNEL	23,942.67		176,281.70	
		549200 JANITORIAL/SECURITY SRVS			1,550.00	
		555100 DATA PROC SOFTW LIC FEE			1,779.05	
		556100 INSURANCE EXPENSE			13.98	
		559100 OTHER OPERATING EXP			57,290.19	
		Major Account 520000 Total	26,231.73		273,191.34	
		Fund 58010 Expenditures Total	569,390.71		6,288,030.84	
		Fund 58010 Total	551,919.83	551,919.83	7,563,901.88	7,563,901.88



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	6,446.57-		412,661.90	
	139901 AR INVOICED (SYSTEM)	6,538.00-		11,917.50	
	Fund 58030 Assets Total	12,984.57-		424,579.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		4,575.00		5,820.00
	Fund 58030 Liabilities Total		4,575.00		5,820.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				859.29
	Fund 58030 Fund Equity Total				859.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,200.00		341,726.09
	Major Account 470000 Total		4,200.00		341,726.09
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		715.96		7,682.05
	483200 BUILDING & SPACE RENTAL				5,060.00
	Major Account 480000 Total		715.96		12,742.05
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 58030 Revenues Total		4,915.96		654,468.14
Expenditures	520000 Operating Expenses				
	521200 COM EXPENSE - VOICE/DATA			86.38	
	521291 COM EXPENSE - VIDEO			2,035.00	
	521300 FREIGHT EXPENSE	6.77		127.63	
	521400 DATA PROCESSING EXPENSE	124.00		1,364.00	
	521500 PUBLICATION & PRINT EXP			1,192.06	
	522100 DUES & SUBSCRIPTION EXP			350.00	
	522200 CONFERENCE REGISTRATION			897.00	
	524600 RENT EXPENSE-BUILDINGS	2,884.52		34,774.24	
	524700 RENT EXP-OTHER REAL PROP			250.00	
	524900 RENT EXP-DEPR SURCHARGE	609.37		7,312.44	
	531100 OFFICE SUPPLIES EXPENSE	201.80		1,398.25	
	532100 NON-CAPITALIZED ASSET PUR			928.84	
	533900 FOOD EXPENSE	108.46		4,122.38	
	534600 ED & RECREATIONAL SUP EX	420.00		52,708.83	
	534700 ENG TECH & COMM SUP EXP			163.78	

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>
Expenditures	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	50.61		1,480.17	
	554130 VIDEO SERVICES	325.00		915.00	
	554900 OTHER CONTRACTUAL SERVICE	10,245.00		113,284.09	
	555520 SAAS IMPLEMENTATION	7,500.00		7,500.00	
	559100 OTHER OPERATING EXP			1,761.00	
	Major Account 520000 Total	22,475.53		232,651.09	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			2,592.73	
	572100 COMMERCIAL TRANSPORTATIO			1,030.92	
	574500 PERSONAL VEHICLE MILEAGE			224.54	
	575100 MISC TRAVEL EXPENSE			68.75	
	Major Account 570000 Total			3,916.94	
	Fund 58030 Expenditures Total	22,475.53		236,568.03	
	Fund 58030 Total	9,490.96	9,490.96	661,147.43	661,147.43

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	8,988.94		310,593.14	
		139901 AR INVOICED (SYSTEM)	4,537.37		8,717.49	
		Fund 58040 Assets Total	4,451.57		319,310.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				305,932.33
		Fund 58040 Fund Equity Total				305,932.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,166.66		43,099.48
		471108 EMP RECOGNITION				26,791.76
		Major Account 470000 Total		5,166.66		69,891.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		506.74		6,697.89
		Major Account 480000 Total		506.74		6,697.89
		Fund 58040 Revenues Total		5,673.40		76,589.13
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			270.96	
		521500 PUBLICATION & PRINT EXP	140.16		8,938.97	
		521900 AWARDS EXPENSE			15,570.90	
		522100 DUES & SUBSCRIPTION EXP			3,850.00	
		522600 JOB APPLICANT EXPENSE	205.15		10,987.77	
		524600 RENT EXPENSE-BUILDINGS	723.65		8,683.52	
		524700 RENT EXP-OTHER REAL PROP			870.00	
		524900 RENT EXP-DEPR SURCHARGE	152.87		1,835.12	
		531100 OFFICE SUPPLIES EXPENSE			150.75	
		532100 NON-CAPITALIZED EQUIP PU			378.99	
		533900 FOOD EXPENSE			4,792.61	
		534900 MISCELLANEOUS SUP EXP			5,314.48	
		547300 INTERPRETER SERVICES			190.00	
		559100 OTHER OPERATING EXP			44.00	
		Major Account 520000 Total	1,221.83		61,878.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			682.38	
		573100 STATE-OWNED TRANSPORT			434.47	
		574500 PERSONAL VEHICLE MILEAGE			215.91	
		Major Account 570000 Total			1,332.76	
		Fund 58040 Expenditures Total	1,221.83		63,210.83	

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>
Expenditures	570000 Travel Expenses				
	Fund 58040 Total	<u>5,673.40</u>	<u>5,673.40</u>	<u>382,521.46</u>	<u>382,521.46</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,421.81-		596,187.25	
		Fund 58041 Assets Total	15,421.81-		596,187.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,591.65
		Fund 58041 Fund Equity Total				380,591.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				953,113.01
		Major Account 470000 Total				953,113.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,065.71		11,531.05
		Major Account 480000 Total		1,065.71		11,531.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				300,000.00-
		Major Account 490000 Total				300,000.00-
		Fund 58041 Revenues Total		1,065.71		664,644.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,233.29		64,953.13	
		511300 OVERTIME PAYMENTS			52.61	
		511800 COMPENSATORY TIME PAID	54.06		2,260.07	
		512100 VACATION LEAVE EXPENSE	337.88		5,148.16	
		512200 SICK LEAVE EXPENSE	148.67		1,973.21	
		512300 HOLIDAY LEAVE EXPENSE	356.52		4,099.98	
		515100 RETIREMENT PLANS EXPENSE	533.92		5,877.10	
		515200 FICA EXPENSE	511.94		5,676.51	
		515400 LIFE & ACCIDENT INS EXP	1.92		19.20	
		515500 HEALTH INSURANCE EXPENSE	809.32		8,093.20	
		Major Account 510000 Total	8,987.52		98,153.17	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			299.00	
		522201 TRAINING REGISTRATION			1,499.00	
		555100 DATA PROC SOFTW LIC FEE			340,368.00	
		555520 SAAS IMPLEMENTATION	7,500.00		7,500.00	
		556100 INSURANCE EXPENSE			9.32	
		Major Account 520000 Total	7,500.00		349,675.32	
Expenditures	570000	Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58041 PERSONNEL REVOLVING - HRMS

<u>ACCOUNT CODE 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			870.47	
	572100 COMMERCIAL TRANSPORTATIO			349.50	
	Major Account 570000 Total			1,219.97	
	Fund 58041 Expenditures Total	16,487.52		449,048.46	
	Fund 58041 Total	1,065.71	1,065.71	1,045,235.71	1,045,235.71

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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	121,983.41		871,891.63	
		Fund 68015 Assets Total	121,983.41		871,891.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,749.63		29,967.26
		Fund 68015 Liabilities Total		5,749.63		29,967.26
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				864,304.53
		Fund 68015 Fund Equity Total				864,304.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,062.03		11,436.84
		486200 CONTRIBUTIONS		414,943.38		5,069,880.44
		486201 PREMIUM PAYMENT		538.38		1,783.84
		Major Account 480000 Total		416,543.79		5,083,101.12
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		493200 OPERATING TRANSFERS OUT				390,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 68015 Revenues Total		416,543.79		4,943,101.12
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID	300,310.01		4,965,481.28	
		Major Account 520000 Total	300,310.01		4,965,481.28	
		Fund 68015 Expenditures Total	300,310.01		4,965,481.28	
		Fund 68015 Total	<u>422,293.42</u>	<u>422,293.42</u>	<u>5,837,372.91</u>	<u>5,837,372.91</u>



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	15,983.71-		347,841.40	
	Fund 68016 Assets Total	15,983.71-		347,841.40	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		7,880.82		13,348.71
	Fund 68016 Liabilities Total		7,880.82		13,348.71
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				313,710.62
	Fund 68016 Fund Equity Total				313,710.62
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		599.40		7,185.55
	486200 CONTRIBUTIONS		130,939.15		1,612,037.25
	Major Account 480000 Total		131,538.55		1,619,222.80
	Fund 68016 Revenues Total		131,538.55		1,619,222.80
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID	155,403.08		1,598,440.73	
	Major Account 520000 Total	155,403.08		1,598,440.73	
	Fund 68016 Expenditures Total	155,403.08		1,598,440.73	
	Fund 68016 Total	139,419.37	139,419.37	1,946,282.13	1,946,282.13

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	372.15		215,663.10	
	Fund 68920 Assets Total	372.15		215,663.10	
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				60,600.71
	Fund 68920 Fund Equity Total				60,600.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		372.15		4,802.00
	Major Account 480000 Total		372.15		4,802.00
	Fund 68920 Revenues Total		372.15		4,802.00
	Fund 68920 Total	372.15	372.15	215,663.10	215,663.10

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	7,232.97-		4,446,685.93	
	Fund 68921 Assets Total	7,232.97-		4,446,685.93	
Liabilities	200000 Liabilities				
	219101 CP - DEATH BENEFIT - UNUM				1,158,000.00
	Fund 68921 Liabilities Total				1,158,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,366,330.17
	Fund 68921 Fund Equity Total				3,366,330.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,705.59		101,285.36
	Major Account 480000 Total		7,705.59		101,285.36
	Fund 68921 Revenues Total		7,705.59		101,285.36
Expenditures	520000 Operating Expenses				
	559102 BASIC PREMIUM	14,938.56		178,929.60	
	Major Account 520000 Total	14,938.56		178,929.60	
	Fund 68921 Expenditures Total	14,938.56		178,929.60	
	Fund 68921 Total	7,705.59	7,705.59	4,625,615.53	4,625,615.53

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	27,291.62		15,815,768.03	
	Fund 68922 Assets Total	27,291.62		15,815,768.03	
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				14,408,620.70
	Fund 68922 Fund Equity Total				14,408,620.70
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		27,291.62		346,315.57
	Major Account 480000 Total		27,291.62		346,315.57
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				969,076.46
	Major Account 490000 Total				969,076.46
	Fund 68922 Revenues Total		27,291.62		1,315,392.03
Expenditures	520000 Operating Expenses				
	559101 CLAIMS PAID			448.97-	
	Major Account 520000 Total			448.97-	
	Fund 68922 Expenditures Total			448.97-	
	Fund 68922 Total	27,291.62	27,291.62	15,815,319.06	15,815,319.06

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	701.42		406,477.72	
	Fund 68930 Assets Total	701.42		406,477.72	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				397,426.99
	Fund 68930 Fund Equity Total				397,426.99
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.42		9,050.73
	Major Account 480000 Total		701.42		9,050.73
	Fund 68930 Revenues Total		701.42		9,050.73
	Fund 68930 Total	701.42	701.42	406,477.72	406,477.72

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	456.29		264,422.61	
		Fund 68932 Assets Total	456.29		264,422.61	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				258,534.92
		Fund 68932 Fund Equity Total				258,534.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456.29		5,887.69
		Major Account 480000 Total		456.29		5,887.69
		Fund 68932 Revenues Total		456.29		5,887.69
		Fund 68932 Total	456.29	456.29	264,422.61	264,422.61

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	49.12		27,558.55	
		Fund 68938 Assets Total	49.12		27,558.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				27,165.92
		Fund 68938 Fund Equity Total				27,165.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.12		650.95
		486201 PREMIUM PAYMENT		10,098.68		117,894.48
		Major Account 480000 Total		10,147.80		118,545.43
		Fund 68938 Revenues Total		10,147.80		118,545.43
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	10,098.68		118,152.80	
		Major Account 520000 Total	10,098.68		118,152.80	
		Fund 68938 Expenditures Total	10,098.68		118,152.80	
		Fund 68938 Total	10,147.80	10,147.80	145,711.35	145,711.35

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	70.20		40,516.70	
		Fund 68939 Assets Total	<u>70.20</u>		<u>40,516.70</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,651.05
		Fund 68939 Fund Equity Total				<u>39,651.05</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		70.20		908.99
		486201 PREMIUM PAYMENT		1,857.98		20,843.76
		Major Account 480000 Total		<u>1,928.18</u>		<u>21,752.75</u>
		Fund 68939 Revenues Total		<u>1,928.18</u>		<u>21,752.75</u>
Expenditures	520000	Operating Expenses				
		559102 BASIC PREMIUM	1,857.98		20,887.10	
		Major Account 520000 Total	<u>1,857.98</u>		<u>20,887.10</u>	
		Fund 68939 Expenditures Total	<u>1,857.98</u>		<u>20,887.10</u>	
		Fund 68939 Total	<u>1,928.18</u>	<u>1,928.18</u>	<u>61,403.80</u>	<u>61,403.80</u>



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	5,167,754.42-		5,065,828.74	
		Fund 68960 Assets Total	5,167,754.42-		5,065,828.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		888,975.50-		360,072.51
		Fund 68960 Liabilities Total		888,975.50-		360,072.51
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,709,314.74
		Fund 68960 Fund Equity Total				8,709,314.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,564.58		236,827.39
		484500 REIMB NON-GOVT SOURCES				7,891,143.41
		486200 CONTRIBUTIONS		14,765,669.22		177,863,777.35
		486201 PREMIUM PAYMENT		192,809.44		2,265,132.01
		486500 MISCELLANEOUS ADJUSTMENT				5,000.00
		Major Account 480000 Total		14,972,043.24		188,261,880.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				250,000.00
		493200 OPERATING TRANSFERS OUT				1,919,835.93-
		Major Account 490000 Total				1,669,835.93-
		Fund 68960 Revenues Total		14,972,043.24		186,592,044.23
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3,696.45	
		521200 COM EXPENSE - VOICE/DATA			589.91	
		521290 COM EXPENSE - DATA ONLY			694,496.89	
		521300 FREIGHT EXPENSE			110.00	
		521400 DATA PROCESSING EXPENSE	416.10		2,029.94	
		521500 PUBLICATION & PRINT EXP			9,815.86	
		522100 DUES & SUBSCRIPTION EXP			1,180.00	
		524600 RENT EXPENSE-BUILDINGS	339.95		4,079.40	
		524700 RENT EXP-OTHER REAL PROP			1,335.00	
		524900 RENT EXP-DEPR SURCHARGE	71.82		861.84	
		525100 RENT EXP-OFFICE EQUIP			100.00	
		533900 FOOD EXPENSE			1,683.15	
		534900 MISCELLANEOUS SUP EXP	2,370.00		4,497.69	
		545200 MEDICAL ASSESSMENT SERV			1,389,165.85	
		547100 EDUCATIONAL SERVICES			738,446.95	

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>
Expenditures	520000 Operating Expenses				
	547102 ED SERV-ACCT MGMT ONSITE STAFF	19,292.80		38,042.80	
	547103 ED SERV-WELLNESS PLATRM ASSMT	9,679.50		19,361.00	
	547104 ED SERV-BIOMETRIC SCREENING	474,250.00		474,250.00	
	547105 ED SERV-WELLNESS PRGM FEE	6,969.24		13,939.92	
	547106 ED SERV-LIFESTYLE HEALTH COACH	170,670.10		173,574.55	
	547107 ED SERV-CHRONIC CONDITION MGMT	247,200.00		247,200.00	
	547109 ED SERV-COMMUNICATION	12,095.77		12,095.77	
	554900 OTHER CONTRACTUAL SERVICES	548,461.67		6,607,232.70	
	556100 INSURANCE EXPENSE	54,760.00		659,240.00	
	559100 OTHER OPERATING EXP			1,083,778.81	
	559101 CLAIMS PAID	17,704,245.21		178,413,822.35	
	Major Account 520000 Total	19,250,822.16		190,594,626.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			366.86	
	574600 CONTRACTUAL SERV - TRAVEL EXP			609.05	
	Major Account 570000 Total			975.91	
	Fund 68960 Expenditures Total	19,250,822.16		190,595,602.74	
	Fund 68960 Total	14,083,067.74	14,083,067.74	195,661,431.48	195,661,431.48

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	4.14		2,397.13	
	Fund 78010 Assets Total	4.14		2,397.13	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4.14		2,397.13
	Fund 78010 Liabilities Total		4.14		2,397.13
	Fund 78010 Total	4.14	4.14	2,397.13	2,397.13

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	905,064.75		3,106,739.85	
	139901 AR INVOICED (SYSTEM)	21,071.52		57,703.03	
	Fund 56571 Assets Total	883,993.23		3,164,442.88	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		4,752.57		11,701.85
	Fund 56571 Liabilities Total		4,752.57		11,701.85
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,178,185.60
	Fund 56571 Fund Equity Total				3,178,185.60
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3,495.01		52,364.11
	483300 EQUIPMENT LEASE OR RENTA		212,764.37		2,485,727.83
	486500 MISCELLANEOUS ADJUSTMENT				87,136.84
	Major Account 480000 Total		216,259.38		2,625,228.78
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		731,421.77		1,059,705.85
	Major Account 490000 Total		731,421.77		1,059,705.85
	Fund 56571 Revenues Total		947,681.15		3,684,934.63
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ			3,003,155.00	
	587400 MASTER LEASE	58,935.35		707,224.20	
	Major Account 580000 Total	58,935.35		3,710,379.20	
	Fund 56571 Expenditures Total	58,935.35		3,710,379.20	
	Fund 56571 Total	942,928.58	942,928.58	6,874,822.08	6,874,822.08

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	176,035.25		2,836,860.00	
		139901 AR INVOICED (SYSTEM)	53,511.61-		102,266.16	
		Fund 56572 Assets Total	122,523.64		2,939,126.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,115.52-		12,000.00
		211900 AAI DUE TO VENDOR (SYSTE		1,342.46		2,542.71
		Fund 56572 Liabilities Total		5,773.06-		14,542.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,541,717.81
		Fund 56572 Fund Equity Total				2,541,717.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,139.76		20,423.04
		472100 SALE OF SUP & MAT		2,093.50		32,769.89
		Major Account 470000 Total		4,233.26		53,192.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,354.00		52,207.48
		483300 EQUIPMENT LEASE OR RENTA		415,734.80		4,333,882.88
		484500 REIMB NON-GOVT SOURCES		464.45		1,521.73
		486500 MISCELLANEOUS ADJUSTMENT				73,879.95-
		Major Account 480000 Total		420,553.25		4,313,732.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				302.64
		Major Account 490000 Total				302.64
		Fund 56572 Revenues Total		424,786.51		4,367,227.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,148.90		385,012.72	
		512100 VACATION LEAVE EXPENSE	2,246.46		55,307.07	
		512200 SICK LEAVE EXPENSE	561.55		41,308.69	
		512300 HOLIDAY LEAVE EXPENSE	1,629.31		23,759.53	
		512700 INJURY LEAVE EXPENSE			449.19	
		515100 RETIREMENT PLANS EXPENSE	2,465.64		37,902.70	
		515200 FICA EXPENSE	2,266.48		35,773.59	
		515400 LIFE & ACCIDENT INS EXP	10.56		131.86	
		515500 HEALTH INSURANCE EXPENSE	6,088.82		76,364.93	
		516300 EMPLOYEE ASSISTANCE PRO			138.00	
		516500 WORKERS COMP PREMIUMS			5,200.81	

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	510000 Personal Services				
	Major Account 510000 Total	43,417.72		661,349.09	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	21.63		554.04	
	521200 COM EXPENSE - VOICE/DATA			4,483.50	
	521300 FREIGHT EXPENSE	173.25		1,234.00	
	521400 DATA PROCESSING EXPENSE	1,790.75		14,547.48	
	521500 PUBLICATION & PRINT EXP	145.64		3,030.45	
	521900 AWARDS EXPENSE			9.23	
	522100 DUES & SUBSCRIPTION EXP	190.00		1,669.37	
	522200 CONFERENCE REGISTRATION			50.00	
	522201 TRAINING REGISTRATION	322.00		1,046.24	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	18,675.11		167,101.31	
	524900 RENT EXP-DEPR SURCHARGE	3,670.10		44,041.19	
	526100 REP & MAINT-REAL PROPERT	950.00		7,471.73	
	527200 REP & MAINT-MOTOR VEHICL	43,997.78		374,583.55	
	531100 OFFICE SUPPLIES EXPENSE	144.16		3,212.69	
	532100 NON-CAPITALIZED EQUIP PU	3,549.54		15,377.78	
	533900 FOOD EXPENSE			129.54	
	535100 MEDICAL SUPPLIES			34.20	
	538100 VEHICLE & EQUIP SUP EXP	24,335.67		144,320.85	
	538103 DIESEL FUEL			23.00	
	538104 BULK E-85 FUEL	10,297.91		62,414.72	
	538105 UNLEADED FUEL	74,674.51		780,671.38	
	538110 TIRE AND TITLE FEE	875.00		3,059.90	
	538111 BULK EHT10 FUEL			90,929.97	
	538115 GASOHOL	51,915.24		416,889.82	
	538116 E-85 FUEL	12,296.12		81,123.15	
	538118 CNG-FUEL	54.44		671.23	
	541100 ACCTG & AUDITING SERVICES			9,721.86	
	541200 PURCHASING ASSESSMENT			4,805.09	
	541400 HRMS ASSESSMENT			699.49	
	542100 SOS TEMP SERV - PERSONNEL			3,321.19	
	549100 LAUNDRY SERVICES	1,559.70		9,004.02	
	554900 OTHER CONTRACTUAL SERVICES	365.93		12,273.73	
	555100 DATA PROC SOFTW LIC FEE			645.40	
	556100 INSURANCE EXPENSE	500.00		896,843.54	
	559100 OTHER OPERATING EXP	67.61		159,223.34	
	Major Account 520000 Total	250,572.09		3,315,232.98	

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	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT	2,500.00		7,780.00	
	Major Account 580000 Total	2,500.00		7,780.00	
	Fund 56572 Expenditures Total	296,489.81		3,984,362.07	
	Fund 56572 Total	419,013.45	419,013.45	6,923,488.23	6,923,488.23



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	247.08		143,562.89	
		Fund 28910 Assets Total	247.08		143,562.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				122,727.35
		Fund 28910 Fund Equity Total				122,727.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		247.08		3,614.54
		Major Account 480000 Total		247.08		3,614.54
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				901,896.14
		Major Account 490000 Total				901,896.14
		Fund 28910 Revenues Total		247.08		905,510.68
Expenditures	520000	Operating Expenses				
		559101 CLAIMS PAID			884,675.14	
		Major Account 520000 Total			884,675.14	
		Fund 28910 Expenditures Total			884,675.14	
		Fund 28910 Total	247.08	247.08	1,028,238.03	1,028,238.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2.02		1,170.33	
		Fund 28920 Assets Total	2.02		1,170.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,144.27
		Fund 28920 Fund Equity Total				1,144.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.02		26.06
		Major Account 480000 Total		2.02		26.06
		Fund 28920 Revenues Total		2.02		26.06
		Fund 28920 Total	2.02	2.02	1,170.33	1,170.33

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	214,199.85-		11,342,261.87	
		112200 DEPOSITS WITH VENDORS			300,000.00	
		139901 AR INVOICED (SYSTEM)	112,860.88-		459,419.27	
		Fund 58910 Assets Total	327,060.73-		12,101,681.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,566,378.64
		Fund 58910 Fund Equity Total				13,566,378.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		154,854.95		5,051,397.73
		Major Account 470000 Total		154,854.95		5,051,397.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,711.91		267,453.60
		Major Account 480000 Total		18,711.91		267,453.60
		Fund 58910 Revenues Total		173,566.86		5,318,851.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,639.84		92,976.25	
		512100 VACATION LEAVE EXPENSE	44.09		3,334.09	
		512200 SICK LEAVE EXPENSE			1,629.54	
		512300 HOLIDAY LEAVE EXPENSE	445.49		5,086.91	
		515100 RETIREMENT PLANS EXPENSE	537.01		7,719.90	
		515200 FICA EXPENSE	521.53		7,561.62	
		515400 LIFE & ACCIDENT INS EXP	1.39		20.09	
		515500 HEALTH INSURANCE EXPENSE	756.89		10,059.50	
		516300 EMPLOYEE ASSISTANCE PRO			23.00	
		516500 WORKERS COMP PREMIUMS			607.02	
		Major Account 510000 Total	8,946.24		129,017.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	108.37		1,332.57	
		521200 COM EXPENSE - VOICE/DATA			1,481.76	
		521291 COM EXPENSE - VIDEO			44.00	
		521400 DATA PROCESSING EXPENSE	226.99		931.52	
		521433 OCIO-MICROSOFT EA			131.38	
		521434 OCIO - NEW SOFTWARE	125.74		125.74	
		521450 OCIO-IT CONSULTING	694.63		7,293.62	
		521500 PUBLICATION & PRINT EXP	5.43		162.62	
		522100 DUES & SUBSCRIPTION EXP			279.36	

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				
	522200 CONFERENCE REGISTRATION			684.80	
	522201 TRAINING REGISTRATION			525.76	
	524600 RENT EXPENSE-BUILDINGS	358.16		4,297.92	
	524700 RENT EXP-OTHER REAL PROP			25.60	
	524900 RENT EXP-DEPR SURCHARGE	75.66		907.92	
	533900 FOOD EXPENSE			14.20	
	534900 MISCELLANEOUS SUP EXP			1.88	
	541100 ACCTG & AUDITING SERVICES			6,726.30	
	541200 PURCHASING ASSESSMENT			44.39	
	541400 HRMS ASSESSMENT			58.29	
	542100 SOS TEMP SERV - PERSONNEL	1,706.31		6,846.79	
	548700 REFUSE/RECYCLING			2.28	
	554900 OTHER CONTRACTUAL SERVICES	182,344.68		494,589.36	
	555100 DATA PROC SOFTW LIC FEE			380.56	
	555340 COTS MAINTENANCE			8,449.60	
	556100 INSURANCE EXPENSE	240.00		2,480,385.62	
	556101 INSURANCE - REBILL	34,354.95		91,459.95	
	556300 SURETY & NOTARY BONDS			100.00	
	559100 OTHER OPERATING EXP	156.64		30,093.93	
	559101 CLAIMS PAID	271,283.79		3,515,039.05	
	Major Account 520000 Total	491,681.35		6,652,416.77	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			932.31	
	572100 COMMERCIAL TRANSPORTATIO			711.71	
	573100 STATE-OWNED TRANSPORT			5.21	
	574500 PERSONAL VEHICLE MILEAGE			34.39	
	575100 MISC TRAVEL EXPENSE			44.85	
	Major Account 570000 Total			1,728.47	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			385.67	
	Major Account 580000 Total			385.67	
	Fund 58910 Expenditures Total	500,627.59		6,783,548.83	
	Fund 58910 Total	173,566.86	173,566.86	18,885,229.97	18,885,229.97

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,284,720.73-		20,592,852.81	
		112200 DEPOSITS WITH VENDORS			3,000,000.00	
		Fund 58920 Assets Total	1,284,720.73-		23,592,852.81	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				25,147,120.06
		Fund 58920 Fund Equity Total				25,147,120.06
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				16,319,362.00
		Major Account 470000 Total				16,319,362.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,033.17		540,286.67
		Major Account 480000 Total		38,033.17		540,286.67
		Fund 58920 Revenues Total		38,033.17		16,859,648.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,686.60		41,020.05	
		512100 VACATION LEAVE EXPENSE	93.70		2,916.85	
		512200 SICK LEAVE EXPENSE			2,359.83	
		512300 HOLIDAY LEAVE EXPENSE			2,058.40	
		515100 RETIREMENT PLANS EXPENSE	138.08		3,623.51	
		515200 FICA EXPENSE	117.87		3,378.32	
		515400 LIFE & ACCIDENT INS EXP	.53		12.55	
		515500 HEALTH INSURANCE EXPENSE	642.63		10,781.34	
		516300 EMPLOYEE ASSISTANCE PRO			11.50	
		516500 WORKERS COMP PREMIUMS			1,005.04	
		Major Account 510000 Total	2,679.41		67,167.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			59.84	
		521200 COM EXPENSE - VOICE/DATA			3,148.72	
		521291 COM EXPENSE - VIDEO			93.50	
		521400 DATA PROCESSING EXPENSE	482.36		1,979.51	
		521433 OCIO-MICROSOFT EA			279.17	
		521434 OCIO - NEW SOFTWARE	267.20		267.20	
		521450 OCIO-IT CONSULTING	1,476.09		15,498.94	
		521500 PUBLICATION & PRINT EXP	11.53		4,597.78	
		522100 DUES & SUBSCRIPTION EXP			5,813.64	
		522200 CONFERENCE REGISTRATION			1,455.20	

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				
	522201 TRAINING REGISTRATION			1,117.24	
	524600 RENT EXPENSE-BUILDINGS	761.09		9,133.08	
	524700 RENT EXP-OTHER REAL PROP			54.40	
	524900 RENT EXP-DEPR SURCHARGE	160.79		1,929.48	
	531100 OFFICE SUPPLIES EXPENSE	24.26		1,512.70	
	533900 FOOD EXPENSE			30.18	
	534900 MISCELLANEOUS SUP EXP			3.98	
	541100 ACCTG & AUDITING SERVICES			14,293.44	
	541200 PURCHASING ASSESSMENT			94.33	
	541400 HRMS ASSESSMENT			116.58	
	541500 LEGAL SERVICES EXPENSE	20,038.49		99,631.71	
	541700 LEGAL RELATED EXPENSE			20,038.49	
	542100 SOS TEMP SERV - PERSONNEL	3,625.94		14,549.52	
	543500 MGT CONSULTANT SERVICES	11,750.00		11,750.00	
	548700 REFUSE/RECYCLING			4.82	
	554900 OTHER CONTRACTUAL SERVICES			1,932,221.65	
	555100 DATA PROC SOFTW LIC FEE			128,498.13	
	555340 COTS MAINTENANCE			17,955.40	
	556100 INSURANCE EXPENSE			11.25	
	559100 OTHER OPERATING EXP	870.80		72,352.38	
	559101 CLAIMS PAID	1,280,605.94		15,983,763.60	
	Major Account 520000 Total	1,320,074.49		18,342,255.86	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,981.16	
	572100 COMMERCIAL TRANSPORTATIO			1,512.46	
	573100 STATE-OWNED TRANSPORT			11.07	
	574500 PERSONAL VEHICLE MILEAGE			73.09	
	575100 MISC TRAVEL EXPENSE			95.33	
	Major Account 570000 Total			3,673.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			819.56	
	Major Account 580000 Total			819.56	
	Fund 58920 Expenditures Total	1,322,753.90		18,413,915.92	
	Fund 58920 Total	38,033.17	38,033.17	42,006,768.73	42,006,768.73

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	.21		121.21	
	139901 AR INVOICED (SYSTEM)	75.00		75.00	
	Fund 58930 Assets Total	75.21		196.21	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				379.91
	Fund 58930 Fund Equity Total				379.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		75.00		8,063.94
	Major Account 470000 Total		75.00		8,063.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.21		8.30
	Major Account 480000 Total		.21		8.30
	Fund 58930 Revenues Total		75.21		8,072.24
Expenditures	520000 Operating Expenses				
	541500 LEGAL SERVICES EXPENSE			8,255.94	
	Major Account 520000 Total			8,255.94	
	Fund 58930 Expenditures Total			8,255.94	
	Fund 58930 Total	75.21	75.21	8,452.15	8,452.15

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	803,392.66		10,030,203.38	
	Fund 26520 Assets Total	803,392.66		10,030,203.38	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		14,931.36-		111.25
	Fund 26520 Liabilities Total		14,931.36-		111.25
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				7,798,201.04
	Fund 26520 Fund Equity Total				7,798,201.04
Revenues	450000 Taxes				
	454200 TOBACCO PRODUCTS TAX		763,605.95		9,163,271.40
	Major Account 450000 Total		763,605.95		9,163,271.40
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		14,971.68		158,933.11
	Major Account 480000 Total		14,971.68		158,933.11
	Fund 26520 Revenues Total		778,577.63		9,322,204.51
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	152,004.13-		43,865.87	
	511600 PER DIEM PAYMENTS	4,750.00		40,250.00	
	511700 EMPLOYEE BONUSES			500.00	
	512100 VACATION LEAVE EXPENSE	735.12		19,794.43	
	512200 SICK LEAVE EXPENSE	189.70		7,199.21	
	512300 HOLIDAY LEAVE EXPENSE	990.11		12,169.00	
	515100 RETIREMENT PLANS EXPENSE	1,492.96		18,949.02	
	515200 FICA EXPENSE	1,795.36		21,469.90	
	515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
	515500 HEALTH INSURANCE EXPENSE	2,266.06		27,192.72	
	516500 WORKERS COMP PREMIUMS			1,073.93	
	Major Account 510000 Total	139,780.98-		192,510.16	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	2.47		64.81	
	521200 COM EXPENSE - VOICE/DATA			491.22	
	521400 DATA PROCESSING EXPENSE	248.33		1,773.24	
	521500 PUBLICATION & PRINT EXP	19.84		129.78	
	521900 AWARDS EXPENSE			6.27	
	522100 DUES & SUBSCRIPTION EXP			1,188.08	
	522200 CONFERENCE REGISTRATION			1,595.00	



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				
	522201 TRAINING REGISTRATION	13,459.00		242,589.39	
	522600 JOB APPLICANT EXPENSE			15.00	
	524600 RENT EXPENSE-BUILDINGS	423.35		5,013.44	
	524700 RENT EXP-OTHER REAL PROP	550.00		1,368.00	
	524900 RENT EXP-DEPR SURCHARGE	83.10		997.20	
	525100 RENT EXP-OFFICE EQUIP			118.00	
	526101 DEFERRED REPAIR	57,035.85		5,857,553.31	
	526102 ADA REP/IMPROVEMENTS			284,489.24	
	526103 FIRE/LIFE SAFETY			112,961.11	
	526104 ENERGY CONSERVATION			23,800.00	
	531200 IT SUPPLIES	19.58		19.58	
	533900 FOOD EXPENSE	223.15		2,320.54	
	534600 ED & RECREATIONAL SUP EX			1,678.46	
	534900 MISCELLANEOUS SUP EXP			14.28	
	538100 VEHICLE & EQUIP SUP EXP	15.67		322.65	
	541100 ACCTG & AUDITING SERVICES			454.61	
	541200 PURCHASING ASSESSMENT			321.78	
	541400 HRMS ASSESSMENT			233.16	
	542500 ENG & ARCH SERVICES	26,669.44		305,107.52	
	554900 OTHER CONTRACTUAL SERVICES			20,530.00	
	556100 INSURANCE EXPENSE			213.87	
	559100 OTHER OPERATING EXP			30,163.88	
	Major Account 520000 Total	98,749.78		6,895,533.42	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	210.18		670.79	
	572100 COMMERCIAL TRANSPORTATIO			40.86	
	573100 STATE-OWNED TRANSPORT			483.56	
	574500 PERSONAL VEHICLE MILEAGE	86.94		86.94	
	575100 MISC TRAVEL EXPENSE	33.00		33.00	
	Major Account 570000 Total	330.12		1,315.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	954.69		954.69	
	Major Account 580000 Total	954.69		954.69	
	Fund 26520 Expenditures Total	39,746.39		7,090,313.42	
	Fund 26520 Total	763,646.27	763,646.27	17,120,516.80	17,120,516.80

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	775,660.46-		19,343,568.70	
		139901 AR INVOICED (SYSTEM)	8,295.15		8,295.15	
		Fund 26670 Assets Total	767,365.31-		19,351,863.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		225,378.15-		333.75
		Fund 26670 Liabilities Total		225,378.15-		333.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,441,830.98
		Fund 26670 Fund Equity Total				20,441,830.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,383.59		469,329.25
		483201 BUILDING RENEWAL ASSESSMENT		717,338.01		8,425,264.44
		484500 REIMB NON-GOVT SOURCES				.90
		Major Account 480000 Total		752,721.60		8,894,594.59
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				7.40
		Major Account 490000 Total				7.40
		Fund 26670 Revenues Total		752,721.60		8,894,601.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	168,946.37		168,946.37	
		516300 EMPLOYEE ASSISTANCE PRO			46.00	
		516500 WORKERS COMP PREMIUMS			1,408.15	
		Major Account 510000 Total	168,946.37		170,400.52	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,460.52	
		521400 DATA PROCESSING EXPENSE	744.99		5,319.68	
		521500 PUBLICATION & PRINT EXP	59.54		550.26	
		521900 AWARDS EXPENSE			18.82	
		522100 DUES & SUBSCRIPTION EXP			246.24	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS	1,270.06		15,040.48	
		524700 RENT EXP-OTHER REAL PROP			54.00	
		524900 RENT EXP-DEPR SURCHARGE	249.29		2,991.48	
		526100 REP & MAINT-REAL PROPERT	256,532.61		3,591,690.82	
		526101 DEFERRED REPAIR	288,327.28		5,032,713.61	
		526104 ENERGY CONSERVATION	561,099.14		561,099.14	

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				
	531100 OFFICE SUPPLIES EXPENSE	112.87		2,029.48	
	531200 IT SUPPLIES	28.36		28.36	
	538100 VEHICLE & EQUIP SUP EXP	47.03		732.16	
	542500 ENG & ARCH SERVICES	16,771.83		598,120.47	
	556100 INSURANCE EXPENSE			585.71	
	559100 OTHER OPERATING EXP			17.67	
	Major Account 520000 Total	<u>1,125,243.00</u>		<u>9,812,713.90</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	519.39		1,403.25	
	572100 COMMERCIAL TRANSPORTATIO			385.20	
	Major Account 570000 Total	<u>519.39</u>		<u>1,788.45</u>	
	Fund 26670 Expenditures Total	<u>1,294,708.76</u>		<u>9,984,902.87</u>	
	Fund 26670 Total	<u>527,343.45</u>	<u>527,343.45</u>	<u>29,336,766.72</u>	<u>29,336,766.72</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	.59		77,487.93	
		Fund 26671 Assets Total	.59		77,487.93	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,757.96
		Fund 26671 Fund Equity Total				205,757.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.94		3,427.25
		Major Account 480000 Total		133.94		3,427.25
		Fund 26671 Revenues Total		133.94		3,427.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133.35		133.35	
		516500 WORKERS COMP PREMIUMS			2.65	
		Major Account 510000 Total	133.35		136.00	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR			110,461.05	
		542500 ENG & ARCH SERVICES			21,100.23	
		Major Account 520000 Total			131,561.28	
		Fund 26671 Expenditures Total	133.35		131,697.28	
		Fund 26671 Total	133.94	133.94	209,185.21	209,185.21

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	29,870.19-		774,189.04	
		Fund 26680 Assets Total	29,870.19-		774,189.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,518.75-		1,206.25
		Fund 26680 Liabilities Total		28,518.75-		1,206.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,240,005.53
		Fund 26680 Fund Equity Total				1,240,005.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,436.56		24,994.68
		Major Account 480000 Total		1,436.56		24,994.68
		Fund 26680 Revenues Total		1,436.56		24,994.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	811.87		811.87	
		516500 WORKERS COMP PREMIUMS			17.18	
		Major Account 510000 Total	811.87		829.05	
Expenditures	520000	Operating Expenses				
		526101 DEFERRED REPAIR	769.88		378,874.13	
		542500 ENG & ARCH SERVICES	1,206.25		112,314.24	
		Major Account 520000 Total	1,976.13		491,188.37	
		Fund 26680 Expenditures Total	2,788.00		492,017.42	
		Fund 26680 Total	27,082.19-	27,082.19-	1,266,206.46	1,266,206.46

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	1,419.64-		5,066.15	
	139901 AR INVOICED (SYSTEM)	1,430.85		1,430.85	
	Fund 56505 Assets Total	11.21		6,497.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,352.47
	Fund 56505 Fund Equity Total				6,352.47
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11.21		144.53
	Major Account 480000 Total		11.21		144.53
	Fund 56505 Revenues Total		11.21		144.53
	Fund 56505 Total	11.21	11.21	6,497.00	6,497.00

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		175.35	
		Fund 46520 Assets Total	.30		175.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171.45
		Fund 46520 Fund Equity Total				171.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.30		3.90
		Major Account 480000 Total		.30		3.90
		Fund 46520 Revenues Total		.30		3.90
		Fund 46520 Total	.30	.30	175.35	175.35

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	111,371.93-		846,840.51	
	112200 DEPOSITS WITH VENDORS			53.92	
	139901 AR INVOICED (SYSTEM)	191.90-		18,782.45	
	139903 AR UNAPPLIED CASH (SYSTEM)			13.00-	
	Fund 56520 Assets Total	111,563.83-		865,663.88	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		180.12		180.12
	Fund 56520 Liabilities Total		180.12		180.12
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				782,962.23
	Fund 56520 Fund Equity Total				782,962.23
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		202,997.49		2,442,611.17
	Major Account 470000 Total		202,997.49		2,442,611.17
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,525.82		16,494.19
	Major Account 480000 Total		1,525.82		16,494.19
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				5,695.43
	Major Account 490000 Total				5,695.43
	Fund 56520 Revenues Total		204,523.31		2,464,800.79
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	14,725.59		202,900.41	
	511300 OVERTIME PAYMENTS	390.17		4,011.94	
	512100 VACATION LEAVE EXPENSE	2,204.36		15,491.57	
	512200 SICK LEAVE EXPENSE	268.84		5,147.98	
	512300 HOLIDAY LEAVE EXPENSE	905.21		11,315.13	
	512500 FUNERAL LEAVE EXPENSE			258.08	
	515100 RETIREMENT PLANS EXPENSE	1,397.43		17,918.68	
	515200 FICA EXPENSE	1,321.27		17,170.55	
	515400 LIFE & ACCIDENT INS EXP	3.84		46.08	
	515500 HEALTH INSURANCE EXPENSE	2,326.48		27,917.76	
	516300 EMPLOYEE ASSISTANCE PRO			46.00	
	516500 WORKERS COMP PREMIUMS			2,556.13	
	Major Account 510000 Total	23,543.19		304,780.31	



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				
		521100 POSTAGE EXPENSE	136.99		2,448.72	
		521200 COM EXPENSE - VOICE/DATA			3,484.67	
		521220 WAN EQUIP MAINT FEE			20,738.65	
		521230 TECHNOLOGY FEE			119,912.00	
		521300 FREIGHT EXPENSE			11.47	
		521400 DATA PROCESSING EXPENSE	149,300.57		666,112.73	
		521404 DATA CENTER OPERATING CHARGES	9,940.90		44,088.30	
		521410 DESKTOP SUPPORT			353.07	
		521498 APPLICATION DEVELOPER	957.36		5,216.47	
		521500 PUBLICATION & PRINT EXP	8.96		42.04	
		522201 TRAINING REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	2,597.78		30,753.08	
		524900 RENT EXP-DEPR SURCHARGE	532.74		6,392.87	
		527200 REP & MAINT-MOTOR VEHICL			292.90	
		527400 REP & MAINT-DATA PROC			65,429.71	
		527500 REP & MAINT-COMM EQUIP			7,525.09	
		527910 SERVER REPAIR & MAINT			22,565.18	
		527940 DATA STORAGE EQUIP R & M	4,990.00		40,509.09	
		531100 OFFICE SUPPLIES EXPENSE			780.86	
		531200 IT SUPPLIES			4,673.30	
		532100 NON-CAPITALIZED EQUIP PU	10,728.67-		16,136.10	
		532200 PERSONAL COMPUTING EQUIPMENT	180.12		42,245.92	
		532240 DATA STORAGE EQUIP			1,753.86	
		534700 ENG TECH & COMM SUP EXP			127.03	
		541100 ACCTG & AUDITING SERVICES			3,548.00	
		541200 PURCHASING ASSESSMENT			2,063.00	
		541400 HRMS ASSESSMENT			233.16	
		554900 OTHER CONTRACTUAL SERVICES	287.00		287.00	
		555100 DATA PROC SOFTW LIC FEE			18,923.47	
		555310 COTS LICENSE FEES			161.04	
		555340 COTS MAINTENANCE	60,536.80		150,820.92	
		555540 SAAS MAINTENANCE			21,579.58	
		556100 INSURANCE EXPENSE	932.38		951.02	
		559100 OTHER OPERATING EXP			66.00	
		559101 DAS ASSESSMENTS			33,052.00	
		559165 INDIRECT COST ALLOCATIONS	20,307.13		220,029.28	
		559168 501 RISK MITIGATION ALLOC	376.53		3,500.46	
		Major Account 520000 Total	240,356.59		1,557,008.04	

Expenditures 570000 Travel Expenses

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	570000 Travel Expenses				
	571100 BOARD & LODGING	55.00		2,689.39	
	572100 COMMERCIAL TRANSPORTATIO			311.73	
	573100 STATE-OWNED TRANSPORT	3,518.40		16,526.41	
	575100 MISC TRAVEL EXPENSE			68.55	
	Major Account 570000 Total	<u>3,573.40</u>	<u></u>	<u>19,596.08</u>	<u></u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	550.00		68,041.98	
	583304 PROGRAMMING	550.00-			
	583306 MAINT/SERVICE PACKS			1,878.50	
	583470 PERSONAL COMPUTING EQUIPMENT	35,726.92		171,717.22	
	587400 MASTER LEASE	13,067.16		259,257.13	
	Major Account 580000 Total	<u>48,794.08</u>	<u></u>	<u>500,894.83</u>	<u></u>
	Fund 56520 Expenditures Total	<u>316,267.26</u>	<u></u>	<u>2,382,279.26</u>	<u></u>
	Fund 56520 Total	<u>204,703.43</u>	<u>204,703.43</u>	<u>3,247,943.14</u>	<u>3,247,943.14</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,932,684.30-		10,251,172.92	
	112200 DEPOSITS WITH VENDORS			1,983.90	
	139901 AR INVOICED (SYSTEM)	78,129.82		2,569,336.47	
	139903 AR UNAPPLIED CASH (SYSTEM)			7.37-	
	Fund 56530 Assets Total	1,854,554.48-		12,822,485.92	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		975,494.01-		52,788.23
	211900 AAI DUE TO VENDOR (SYSTE		426,611.46		427,521.70
	Fund 56530 Liabilities Total		548,882.55-		480,309.93
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,627,634.07
	Fund 56530 Fund Equity Total				13,627,634.07
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS		291,816.29		291,816.29
	Major Account 460000 Total		291,816.29		291,816.29
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		2,577,996.55		33,872,230.81
	471110 ADMIN FEE		256.88		17,321.00
	471199 INTERNAL SALES		209,700.31		2,299,506.54
	Major Account 470000 Total		2,787,953.74		36,189,058.35
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22,484.03		259,509.75
	486301 IMS COMMODITY PASSTHRU				.02
	486500 MISCELLANEOUS ADJUSTMENT				266.00
	486600 CREDIT CARD CLEARING		4,584.04		5,084.04
	Major Account 480000 Total		27,068.07		264,859.81
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		250.00		19,738.38
	Major Account 490000 Total		250.00		19,738.38
	Fund 56530 Revenues Total		3,107,088.10		36,765,472.83
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	174,875.97		2,221,062.63	
	511200 TEMPORARY SALARIES-WAGE			30,572.18	
	512100 VACATION LEAVE EXPENSE	25,715.90		188,076.66	
	512200 SICK LEAVE EXPENSE	3,198.76		82,026.86	

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>
Expenditures	510000 Personal Services				
	512300 HOLIDAY LEAVE EXPENSE	10,756.03		127,405.46	
	512500 FUNERAL LEAVE EXPENSE			9,875.61	
	512600 CIVIL LEAVE EXPENSE			363.47	
	515100 RETIREMENT PLANS EXPENSE	16,194.87		197,282.99	
	515200 FICA EXPENSE	15,438.63		192,586.70	
	515400 LIFE & ACCIDENT INS EXP	40.73		467.95	
	515500 HEALTH INSURANCE EXPENSE	30,571.83		342,609.75	
	516300 EMPLOYEE ASSISTANCE PRO			460.00	
	516400 UNEMPLOYM COMP INS EXP			224.34	
	516500 WORKERS COMP PREMIUMS			26,476.29	
	Major Account 510000 Total	276,792.72		3,419,490.89	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	307.51		3,944.67	
	521200 COM EXPENSE - VOICE/DATA	12.49-		3,867,418.94	
	521210 NETWORK CONNECTIVITY FEE			9,607.00	
	521290 COM EXPENSE - DATA ONLY			1,535,539.76	
	521291 COM EXPENSE - VIDEO			1,649.94	
	521292 PUBLIC BROADBAND	89.94		298,602.71	
	521293 COMM EXPENSE-NN AGGREGATION			3,600.00	
	521294 COMM EXPENSE-NN INTERNET			51,400.00	
	521300 FREIGHT EXPENSE	245.01		6,080.93	
	521400 DATA PROCESSING EXPENSE	91,347.52		581,722.60	
	521499 INTERNAL EXPENSES	17,178.14		228,219.17	
	521500 PUBLICATION & PRINT EXP	1,868.54		14,043.27	
	521900 AWARDS EXPENSE	77.91		125.46	
	522100 DUES & SUBSCRIPTION EXP	191.19		60,567.44	
	522200 CONFERENCE REGISTRATION			1,660.00	
	522201 TRAINING REGISTRATION	1,499.00		19,022.25	
	522202 RADIO SYS/NETWORK TRAINING			39,530.97-	
	522203 RADIO USER/DISPATCH TRAINING			3,937.00	
	522600 JOB APPLICANT EXPENSE			90.00	
	524600 RENT EXPENSE-BUILDINGS	19,278.40		233,491.11	
	524700 RENT EXP-OTHER REAL PROP			300.00	
	524900 RENT EXP-DEPR SURCHARGE	4,371.01		52,180.93	
	525400 RENT EXP-COMM EQUIP	188.55		8,442.60	
	526100 REP & MAINT-REAL PROPERT	387.69		6,253.86	
	527400 REP & MAINT-DATA PROC			7,047.47	
	527500 REP & MAINT-COMM EQUIP	351.50		185,998.52	
	527900 PERSONAL COMPUT EQUIP R & M			440.00	

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	520000 Operating Expenses				
	527910 SERVER REPAIR & MAINT	1,444.07		5,151.01	
	527940 DATA STORAGE EQUIP R & M			139.00	
	527950 NETWORKING EQUIP R & M	337.50		130,662.43	
	527960 VOICE EQUIP REPAIR & MAINT	3,021.00		135,429.12	
	527990 RADIO EQUIP REPAIR & MAINT			509,966.00	
	531100 OFFICE SUPPLIES EXPENSE	231.03		2,127.53	
	531200 IT SUPPLIES	9,283.80		83,297.57	
	532100 NON-CAPITALIZED EQUIP PU	2,256.58		802,045.51	
	532200 PERSONAL COMPUTING EQUIPMENT	8,320.42		21,176.12	
	532240 DATA STORAGE EQUIP	9,306.00		3,162.77	
	532250 NETWORKING EQUIP	488,566.24		765,840.14	
	532260 VOICE EQUIP	55,373.80		173,910.08	
	532270 WIRELESS PHONE EQUIP	331.19		3,235.86	
	532280 VIDEO EQUIP	264.00-		21,213.30	
	532290 RADIO EQUIP			164.91	
	534600 ED & RECREATIONAL SUP EX			100.11	
	534700 ENG TECH & COMM SUP EXP	4,139.00-		140,202.44	
	534900 MISCELLANEOUS SUP EXP			183.20-	
	538100 VEHICLE & EQUIP SUP EXP	30.73		30.73	
	541100 ACCTG & AUDITING SERVICES			40,701.00	
	541200 PURCHASING ASSESSMENT			23,664.00	
	541400 HRMS ASSESSMENT			2,331.62	
	542100 SOS TEMP SERV - PERSONNEL	5,748.31		24,533.74	
	542190 SOS TEMP SERV - IT STAFF			4,026.83	
	543100 IT CONSULTING-APPLICATIONS			3,690.00	
	543300 IT CONSULTING-OTHER	26,450.49		617,621.96	
	543303 IT CONSULTING-UNCSN	48,056.68		200,077.96	
	543305 IT CONSULTING-NDE	4,500.00		18,000.00	
	547100 EDUCATIONAL SERVICES			1,395.00	
	554100 DATA SERVICES	845,802.73		3,880,305.61	
	554101 DATA SERVICES- NN AGGREGATION	10,527.00		90,804.00	
	554110 VOICE SERVICES	1,221,528.52		4,153,949.90	
	554120 WIRELESS PHONE SERVICES	601,573.64		2,605,581.84	
	554130 VIDEO SERVICES	1,051.87		5,799.97	
	554160 DATA CENTER HOSTING SERVICES	7,770.00		46,560.00	
	554900 OTHER CONTRACTUAL SERVICES			91,757.49	
	555100 DATA PROC SOFTW LIC FEE			2,184,540.37	
	555200 SOFTWARE - NEW PURCHASES			154,907.44	
	555310 COTS LICENSE FEES	23,120.62		346,197.70	

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				
	555320 COTS DEVELOPMENT			2,552.55	
	555330 COTS INSTALLAION			1,656.00	
	555340 COTS MAINTENANCE	30,978.90		813,568.51	
	555510 SAAS SUBSCRIPTION FEES	66,412.50		66,412.50	
	555540 SAAS MAINTENANCE			4,955.10	
	556100 INSURANCE EXPENSE			25,667.58	
	559100 OTHER OPERATING EXP	34.68		6,249.42	
	559101 DAS ASSESSMENTS			379,452.00	
	559165 INDIRECT COST ALLOCATIONS	91,715.27		993,713.48	
	559168 501 RISK MITIGATION ALLOC	4,332.80		40,280.91	
	Major Account 520000 Total	3,701,072.79		26,770,480.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00		8,923.23	
	572100 COMMERCIAL TRANSPORTATIO	412.46		4,014.73	
	573100 STATE-OWNED TRANSPORT	1,860.57		14,510.18	
	574500 PERSONAL VEHICLE MILEAGE			614.77	
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	2,605.39		9,547.53	
	575100 MISC TRAVEL EXPENSE	9.25		193.00	
	Major Account 570000 Total	4,976.67		37,803.44	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			769,299.66	
	583306 MAINT/SERVICE PACKS			4,849.35	
	583410 SERVER EQUIP	48,685.75		98,904.67	
	583440 DATA STORAGE EQUIPMENT			1,488,255.51	
	583450 NETWORKING EQUIP			1,085,920.36	
	583460 VOICE EQUIP			1,189,023.15	
	583470 PERSONAL COMPUTING EQUIPMENT	12,786.40		104,465.41	
	583480 VIDEO EQUIP	2,379.90		85,925.88	
	583600 COMMUN. & ELECTRONIC EQ			155,538.48	
	583602 MASTER SITE EQUIP & SOFTWARE			1,933.36	
	583603 TOWER SITE EQUIP & SOFTWARE			30,945.20	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			207,494.76	
	583900 FIXED SITE WIRELESS COMMUN. EQ			53,148.58	
	583904 TOWER SITE IMPROVEMENT			39,279.13	
	583905 TOWER SITE EQUIP/SOFTWARE			61,259.29	
	583906 MASTER SITE EQUIP/SOFTWARE			2,408.85	
	587400 MASTER LEASE	366,065.80		3,916,339.14	
	587401 MASTER LEASE - REFUNDS			1,409,944.37	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Major Account 580000 Total	<u>429,917.85</u>		<u>7,823,156.01</u>	
	Fund 56530 Expenditures Total	<u>4,412,760.03</u>		<u>38,050,930.91</u>	
	Fund 56530 Total	<u>2,558,205.55</u>	<u>2,558,205.55</u>	<u>50,873,416.83</u>	<u>50,873,416.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000 Assets				
	111100 GENERAL CASH	6,210,755.20-		5,260,852.48	
	112200 DEPOSITS WITH VENDORS			800.92	
	139901 AR INVOICED (SYSTEM)	1,827,280.66-		215,625.90	
	139903 AR UNAPPLIED CASH (SYSTEM)	227.47			
	Fund 56560 Assets Total	8,037,808.39-		5,477,279.30	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		277,254.91-		14,847.87
	Fund 56560 Liabilities Total		277,254.91-		14,847.87
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,533,760.95
	Fund 56560 Fund Equity Total				13,533,760.95
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,234,287.81		55,085,625.74
	Major Account 470000 Total		4,234,287.81		55,085,625.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		18,509.51		198,752.78
	484500 REIMB NON-GOVT SOURCES		412.95		2,540.99
	486301 IMS COMMODITY PASSTHRU		3,622.63-		89,559.46-
	486500 MISCELLANEOUS ADJUSTMENT				466.81
	Major Account 480000 Total		15,299.83		112,201.12
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		23.25		790.33
	493100 OPERATING TRANSFERS IN		500,000.00		500,000.00
	Major Account 490000 Total		500,023.25		500,790.33
	Fund 56560 Revenues Total		4,749,610.89		55,698,617.19
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	679,789.78		8,702,579.32	
	511200 TEMPORARY SALARIES-WAGE			1,706.74-	
	511300 OVERTIME PAYMENTS	1,094.04		29,674.77	
	511400 ON CALL PAY	4,221.67		45,203.08	
	511500 SHIFT DIFFERENTIAL PYMT	524.70		6,350.10	
	511700 EMPLOYEE BONUSES			500.00	
	511800 COMPENSATORY TIME PAID	78.79		2,922.81	
	512100 VACATION LEAVE EXPENSE	76,211.34		943,054.47	
	512200 SICK LEAVE EXPENSE	29,252.15		539,599.75	
	512300 HOLIDAY LEAVE EXPENSE	41,492.03		509,622.60	



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				
	512500 FUNERAL LEAVE EXPENSE	888.03		20,781.89	
	512600 CIVIL LEAVE EXPENSE			1,267.04	
	512700 INJURY LEAVE EXPENSE			1,728.14	
	515100 RETIREMENT PLANS EXPENSE	62,989.50		809,135.92	
	515200 FICA EXPENSE	59,502.60		774,754.07	
	515400 LIFE & ACCIDENT INS EXP	150.11		1,748.67	
	515500 HEALTH INSURANCE EXPENSE	126,468.89		1,494,884.47	
	516300 EMPLOYEE ASSISTANCE PRO			1,713.50	
	516500 WORKERS COMP PREMIUMS			116,522.83	
	Major Account 510000 Total	1,082,663.63		14,000,336.69	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	155.57		4,084.94	
	521200 COM EXPENSE - VOICE/DATA			60,613.19	
	521300 FREIGHT EXPENSE	198.98		892.95	
	521400 DATA PROCESSING EXPENSE	45,949.47		165,520.49	
	521499 INTERNAL EXPENSES	192,522.17		2,075,239.37	
	521500 PUBLICATION & PRINT EXP	2,779.69		36,454.11	
	521900 AWARDS EXPENSE	497.98		797.18	
	522100 DUES & SUBSCRIPTION EXP	9,618.67		21,025.42	
	522101 TRAINING REGISTRATION			1,260.00	
	522200 CONFERENCE REGISTRATION	599.00		11,559.00	
	522201 TRAINING REGISTRATION	50,892.00		77,576.00	
	522600 JOB APPLICANT EXPENSE	30.00		180.00	
	524600 RENT EXPENSE-BUILDINGS	106,164.72		1,273,972.96	
	524700 RENT EXP-OTHER REAL PROP			150.00	
	524900 RENT EXP-DEPR SURCHARGE	23,598.80		283,185.58	
	525200 RENT EXP-DATA PROC EQUIP	41.20		82.40	
	525400 RENT EXP-COMM EQUIP			100.00	
	526100 REP & MAINT-REAL PROPERT			10,591.84	
	526108 TOWER MAIN & REPAIR			13,890.00	
	527100 REP & MAINT-OFFICE EQUIP			97.00	
	527400 REP & MAINT-DATA PROC			524,700.66	
	527500 REP & MAINT-COMM EQUIP			82,606.35	
	527910 SERVER REPAIR & MAINT			139,187.59	
	527920 MIDRANGE EQUIP REPAIR & MAINT			9,110.61	
	527930 MAINFRAME COMPUTING EQUIP R &			213,003.04	
	527940 DATA STORAGE EQUIP R & M	190,140.95-		1,293,194.62	
	527950 NETWORKING EQUIP R & M			2,835.00	
	527960 VOICE EQUIP REPAIR & MAINT	6,904.00		15,389.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527980 VIDEO EQUIP REPAIR & MAINT			910.00	
	527990 RADIO EQUIP REPAIR & MAINT	100.00		1,053.25	
	527997 TOWER STRUCTURE R&M			34,123.28	
	531100 OFFICE SUPPLIES EXPENSE	1,803.94		19,508.92	
	531200 IT SUPPLIES	2,226.36		26,720.77	
	532100 NON-CAPITALIZED EQUIP PU	1,577.00		59,094.22	
	532200 PERSONAL COMPUTING EQUIPMENT	1,161.96		6,960.48	
	532250 NETWORKING EQUIP	205.00		541.90	
	532260 VOICE EQUIP	1,071.89		7,480.23	
	532280 VIDEO EQUIP			3,885.44	
	532290 RADIO EQUIP	11,168.80		194,575.29	
	533100 HOUSEHOLD & INSTIT EXP			213.46	
	533900 FOOD EXPENSE			1,133.47	
	534600 ED & RECREATIONAL SUP EX			1,769.65	
	534700 enG TECH & COMM SUP EXP			152,015.18	
	534900 MISCELLANEOUS SUP EXP			64.10	
	539100 INDIRECT COST ALLOWANCE	2,330.91		24,203.05	
	541100 ACCTG & AUDITING SERVICES			63,380.36	
	541200 PURCHASING ASSESSMENT			36,657.97	
	541400 HRMS ASSESSMENT			8,912.67	
	542100 SOS TEMP SERV - PERSONNEL	39,501.13		300,162.96	
	542190 SOS TEMP SERV - IT STAFF	29,212.12		63,331.70	
	543100 IT CONSULTING-APPLICATIONS	365,755.89		3,478,436.64	
	543300 IT CONSULTING-OTHER	785,927.31		9,329,549.13	
	547100 EDUCATIONAL SERVICES			10,600.00	
	549700 TELEPHONE SERVICES			7,089.56	
	554100 DATA SERVICES			1,218.16	
	554110 VOICE SERVICES	1,365.70		4,944.00	
	554120 WIRELESS PHONE SERVICES	1,032.16		6,540.92	
	554140 RADIO EQUIP	270.00		625.00	
	554150 CABLING SERVICES			6,585.70	
	554900 OTHER CONTRACTUAL SERVICES	857,887.22		10,856,162.18	
	555100 DATA PROC SOFTW LIC FEE	17,496.14		3,096,622.78	
	555200 SOFTWARE - NEW PURCHASES			328,647.85	
	555310 COTS LICENSE FEES	5,577,770.68		7,299,378.62	
	555330 COTS INSTALLATION			18,000.00	
	555340 COTS MAINTENANCE	2,845,645.14		6,880,889.32	
	555420 CUSTOMIZED DEVELOPMENT			32,235.00	
	555510 SAAS SUBSCRIPTION FEES	12.48		72,872.23	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	16,796.76		224,807.48	
	556100 INSURANCE EXPENSE	5,177.21		6,454.74	
	559100 OTHER OPERATING EXP	138.44		983.89	
	559101 DAS ASSESSMENTS			587,291.00	
	559165 INDIRECT COST ALLOCATIONS	793,684.60-		2,860,807.88-	
	559168 501 RISK MITIGATION ALLOC	4,978.10-		46,280.08-	
	Major Account 520000 Total	<u>10,016,782.84</u>		<u>46,666,843.89</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,236.58		8,603.77	
	572100 COMMERCIAL TRANSPORTATIO	461.70		5,373.52	
	573100 STATE-OWNED TRANSPORT	153.52		1,018.64	
	574500 PERSONAL VEHICLE MILEAGE			56.16	
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,334.22		47,185.42	
	575100 MISC TRAVEL EXPENSE			177.45	
	Major Account 570000 Total	<u>6,186.02</u>		<u>62,414.96</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			335.99	
	583306 MAINT/SERVICE PACKS			19,363.20	
	583410 SERVER EQUIP			7,139,522.00	
	583450 NETWORKING EQUIP	1,185,857.58		1,185,857.58	
	583490 RADIO EQUIP			100,358.94	
	583600 COMMUN. & ELECTRONIC EQ	977.08-		191,559.75	
	587000 OTHER CAPITAL OUTLAYS			30,060.41	
	587400 MASTER LEASE	219,651.38		1,562,815.30	
	587401 MASTER LEASE - REFUNDS			7,189,522.00-	
	Major Account 580000 Total	<u>1,404,531.88</u>		<u>3,040,351.17</u>	
	Fund 56560 Expenditures Total	<u>12,510,164.37</u>		<u>63,769,946.71</u>	
	Fund 56560 Total	<u>4,472,355.98</u>	<u>4,472,355.98</u>	<u>69,247,226.01</u>	<u>69,247,226.01</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	187,195.82-		2,037,525.57	
		139901 AR INVOICED (SYSTEM)			63,682.23	
		Fund 56590 Assets Total	187,195.82-		2,101,207.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		182.40-		105,704.21
		Fund 56590 Liabilities Total		182.40-		105,704.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,303,451.77
		Fund 56590 Fund Equity Total				2,303,451.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		36,578.70		2,173,785.70
		471110 ADMIN FEE		6,509.22		21,554.10
		Major Account 470000 Total		43,087.92		2,195,339.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,932.13		45,147.64
		483400 OTHER RENTAL REVENUE		575.46		6,889.48
		486500 MISCELLANEOUS ADJUSTMENT				192,758.47-
		Major Account 480000 Total		4,507.59		140,721.35-
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				187.43
		Major Account 490000 Total				187.43
		Fund 56590 Revenues Total		47,595.51		2,054,805.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,486.44		284,721.98	
		511800 COMPENSATORY TIME PAID			13.96	
		512100 VACATION LEAVE EXPENSE	839.20		25,992.21	
		512200 SICK LEAVE EXPENSE	659.48		4,565.45	
		512300 HOLIDAY LEAVE EXPENSE	1,259.13		15,730.62	
		512500 FUNERAL LEAVE EXPENSE			1,131.12	
		515100 RETIREMENT PLANS EXPENSE	1,981.76		24,887.96	
		515200 FICA EXPENSE	1,851.65		23,501.93	
		515400 LIFE & ACCIDENT INS EXP	5.17		62.31	
		515500 HEALTH INSURANCE EXPENSE	4,928.63		60,833.06	
		516300 EMPLOYEE ASSISTANCE PRO			69.00	
		516500 WORKERS COMP PREMIUMS			3,378.53	
		Major Account 510000 Total	35,011.46		444,888.13	

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				
	521100 POSTAGE EXPENSE			17.83	
	521200 COM EXPENSE - VOICE/DATA			3,547.08	
	521202 SRS NETWORK EXPENSE			123,640.29	
	521300 FREIGHT EXPENSE			434.63	
	521400 DATA PROCESSING EXPENSE	64,663.37		218,231.56	
	521500 PUBLICATION & PRINT EXP			84.92	
	521900 AWARDS EXPENSE	9.53		9.53	
	522100 DUES & SUBSCRIPTION EXP			331.00	
	522101 FREQUENCY LICENSING			2,880.00	
	522102 SOFTWARE SUBS/LICENSES	11,992.78		11,992.78	
	522200 CONFERENCE REGISTRATION			682.00	
	522201 TRAINING REGISTRATION			200.00	
	522202 RADIO SYS/NETWORK TRAINING			742.24	
	523201 NATURAL GAS			610.79	
	523202 ELECTRICITY	3,512.43		50,783.06	
	523207 PROPANE	39.02		3,796.23	
	524100 RENT EXPENSE-LAND	382.50		6,075.00	
	524600 RENT EXPENSE-BUILDINGS	2,172.15		26,005.73	
	524603 TOWER SITE LEASE AGREEMENT	5,220.55		76,123.02	
	524700 RENT EXP-OTHER REAL PROP			883.09	
	524701 DATA CENTER HOSTING FEE			22,500.00	
	524900 RENT EXP-DEPR SURCHARGE	225.78		2,709.35	
	525200 RENT EXP-DATA PROC EQUIP			5,043.75	
	526108 TOWER MAINT & REPAIR			13,890.00	
	526109 TOWER SITE GENERATOR MAINT			6,416.71	
	527200 REP & MAINT-MOTOR VEHICL	358.90		724.93	
	527500 REP & MAINT-COMM EQUIP			250.00	
	527501 TOWER SITE RADIO EQUIP M & REP			6,008.61	
	527990 RADIO EQUIP REPAIR & MAINT			630,186.00	
	527991 INFRAS RADIO EQUIP R&M	2,650.00		20,156.24	
	527993 TOWER SHELTER R&M			18,355.46	
	527994 TOWER GENERATOR R&M	3,479.06		46,525.05	
	527995 TOWER HVAC R&M	518.46		3,941.21	
	527996 TOWER SITE R&M			580.00	
	527997 TOWER STRUCTURE R&M			22,071.66	
	531100 OFFICE SUPPLIES EXPENSE			30.88	
	531200 IT SUPPLIES	412.00		3,746.91	
	532100 NON-CAPITALIZED EQUIP PU	803.00		15,314.11	
	532200 PERSONAL COMPUTING EQUIPMENT			764.37	

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				
	532290 RADIO EQUIP			18,191.95	
	534700 ENG TECH & COMM SUP EXP			2,344.55	
	538105 UNLEADED FUEL	181.49		1,887.51	
	541100 ACCTG & AUDITING SERVICES			2,526.00	
	541200 PURCHASING ASSESSMENT			1,469.00	
	541400 HRMS ASSESSMENT			349.75	
	542500 ENG & ARCH SERVICES	750.00		2,250.00	
	543300 IT CONSULTING-OTHER	7,852.60		87,402.22	
	554141 RADIO SERV - FREQ COORD ONLY			3,820.00	
	554142 RADIO SERV - RADIO EQUIP INSTA	486.00		486.00	
	554900 OTHER CONTRACTUAL SERVICES			27,795.89	
	555100 DATA PROC SOFTW LIC FEE			9,403.99	
	555200 SOFTWARE - NEW PURCHASES			45.18	
	555310 COTS LICENSE FEES	199.99		3,439.99	
	555340 COTS MAINTENANCE			1,051.64	
	555410 CUSTOMIZED LICENSE FEES	1,330.00		1,330.00	
	556100 INSURANCE EXPENSE			23.30	
	559100 OTHER OPERATING EXP			14,906.33	
	559101 DAS ASSESSMENTS			23,537.00	
	559165 INDIRECT COST ALLOCATIONS	7,852.96		86,692.18	
	559168 501 RISK MITIGATION ALLOC	268.77		2,498.71	
	Major Account 520000 Total	115,361.34		1,637,737.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	406.00		5,525.11	
	572100 COMMERCIAL TRANSPORTATIO			1,163.05	
	573100 STATE-OWNED TRANSPORT	170.07		1,506.88	
	574500 PERSONAL VEHICLE MILEAGE			7.56	
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.22		1,869.96	
	575100 MISC TRAVEL EXPENSE			100.00	
	Major Account 570000 Total	926.29		10,172.56	
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP	5,600.00		5,600.00	
	583490 RADIO EQUIP	33,359.00		46,019.00	
	583494 INFRASTRUCTURE RADIO EQUIPMENT			22,422.95	
	583600 COMMUN. & ELECTRONIC EQ	30,791.21		57,416.21	
	583602 MASTER SITE EQUIP & SOFTWARE			192,758.46-	
	583603 TOWER SITE EQUIP & SOFTWARE			24,761.30	
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			4,112.81	

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	580000 Capital Outlay				
	583609 SU EQUIP/SOFTWARE - OTHER			25,262.09	
	583900 FIXED SITE WIRELESS COMMUN. EQ			11,509.00	
	583903 TOWER PURCHASES	25,000.00-		100,000.00	
	583904 TOWER SITE IMPROVEMENT			18,980.00	
	583905 TOWER SITE EQUIP/SOFTWARE			405.41-	
	583907 TOWER SITE SHELTERS	25,000.00		25,000.00	
	587400 MASTER LEASE	13,559.63		122,036.67	
	Major Account 580000 Total	<u>83,309.84</u>		<u>269,956.16</u>	
	Fund 56590 Expenditures Total	<u>234,608.93</u>		<u>2,362,754.06</u>	
	Fund 56590 Total	<u>47,413.11</u>	<u>47,413.11</u>	<u>4,463,961.86</u>	<u>4,463,961.86</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,841.49-		94,029.04	
	112200 DEPOSITS WITH VENDORS			122.30	
	Fund 26610 Assets Total	2,841.49-		94,151.34	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,177.69
	Fund 26610 Fund Equity Total				71,177.69
Revenues	470000 Revenues - Sales & Charges				
	475101 COA APPLICATIONS				800.00
	475102 COA RENEWALS				42,450.00
	475105 RA APPLICATIONS				100.00
	475106 RA EXAM FEES				275.00
	475107 RA RENEWALS				29,475.00
	475108 RA DUPLICATES				1,450.00
	475110 MISCELLANEOUS				25.00
	Major Account 470000 Total				74,575.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		175.38		1,525.62
	Major Account 480000 Total		175.38		1,525.62
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				25.03
	Major Account 490000 Total				25.03
	Fund 26610 Revenues Total		175.38		76,125.65
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,746.10		20,184.09	
	511600 PER DIEM PAYMENTS	650.00		1,350.00	
	512100 VACATION LEAVE EXPENSE			2,515.22	
	515100 RETIREMENT PLANS EXPENSE	130.76		1,701.10	
	515200 FICA EXPENSE	183.29		1,839.78	
	516500 WORKERS COMP PREMIUMS			230.00	
	Major Account 510000 Total	2,710.15		27,820.19	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18.39		323.83	
	521200 COM EXPENSE - VOICE/DATA			1,215.72	
	521290 COM EXPENSE - DATA ONLY			206.52	
	521400 DATA PROCESSING EXPENSE			341.76	
	521500 PUBLICATION & PRINT EXP			853.05	



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				
	521900 AWARDS EXPENSE			44.65	
	522100 DUES & SUBSCRIPTION EXP			460.00	
	522200 CONFERENCE REGISTRATION			2,630.00	
	524600 RENT EXPENSE-BUILDINGS	204.49		2,553.49	
	524900 RENT EXP-DEPR SURCHARGE	83.84		922.24	
	527100 REP & MAINT-OFFICE EQUIP			262.25	
	531100 OFFICE SUPPLIES EXPENSE			620.59	
	532100 NON-CAPITALIZED EQUIP PU			99.99	
	541100 ACCTG & AUDITING SERVICES			103.00	
	541200 PURCHASING ASSESSMENT			11.00	
	541400 HRMS ASSESSMENT			29.15	
	543200 IT CONSULTING-HW/SW SUPP			1,350.00	
	554120 WIRELESS PHONE SERVICES			110.00	
	554900 OTHER CONTRACTUAL SERVICES			375.00	
	555200 SOFTWARE - NEW PURCHASES			458.11	
	556300 SURETY & NOTARY BONDS			2.33	
	Major Account 520000 Total	306.72		12,972.68	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,961.58	
	572100 COMMERCIAL TRANSPORTATIO			1,352.35	
	574500 PERSONAL VEHICLE MILEAGE			2,054.48	
	575100 MISC TRAVEL EXPENSE			139.95	
	Major Account 570000 Total			8,508.36	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			2,895.00	
	583470 PERSONAL COMPUTING EQUIPMENT			955.77	
	Major Account 580000 Total			3,850.77	
	Fund 26610 Expenditures Total	3,016.87		53,152.00	
	Fund 26610 Total	175.38	175.38	147,303.34	147,303.34

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	208,866.68		1,067,485.46	
		Fund 46730 Assets Total	208,866.68		1,067,485.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				803,260.59
		Fund 46730 Fund Equity Total				803,260.59
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		248,500.00		787,750.00
		Major Account 460000 Total		248,500.00		787,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,552.37		22,522.84
		Major Account 480000 Total		1,552.37		22,522.84
		Fund 46730 Revenues Total		250,052.37		810,272.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,879.72		335,524.50	
		511800 COMPENSATORY TIME PAID			201.96	
		512100 VACATION LEAVE EXPENSE	2,704.07		26,165.73	
		512200 SICK LEAVE EXPENSE	3,697.12		11,524.23	
		512300 HOLIDAY LEAVE EXPENSE	1,515.54		19,094.35	
		512500 FUNERAL LEAVE EXPENSE	56.31		500.17	
		512600 CIVIL LEAVE EXP			272.09	
		515100 RETIREMENT PLANS EXPENSE	2,235.34		29,448.32	
		515200 OASDI EXPENSE	2,082.20		27,706.77	
		515400 LIFE & ACCIDENT INS EXP	9.35		112.90	
		515500 HEALTH INSURANCE EXPENSE	6,524.34		77,206.17	
		516500 WORKERS COMP PREMIUMS			3,348.00	
		Major Account 510000 Total	40,703.99		531,105.19	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			9,120.00	
		541100 ACCTG & AUDITING SERVICE			332.00	
		Major Account 520000 Total			9,452.00	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,187.04	
		572100 COMMERCIAL TRANSPORTATIO	481.70		2,452.80	
		573100 STATE-OWNED TRANSPORTAION			102.18	
		574500 PERSONAL VEHICLE MILEAGE			672.76	
		575100 MISC TRAVEL EXPENSE			76.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>481.70</u>		<u>5,490.78</u>	
	Fund 46730 Expenditures Total	<u>41,185.69</u>		<u>546,047.97</u>	
	Fund 46730 Total	<u>250,052.37</u>	<u>250,052.37</u>	<u>1,613,533.43</u>	<u>1,613,533.43</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,417.35-		544,655.13	
		Fund 46740 Assets Total	17,417.35-		544,655.13	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				407,093.94
		Fund 46740 Fund Equity Total				407,093.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				316,600.00
		Major Account 460000 Total				316,600.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		912.86		7,844.11
		Major Account 480000 Total		912.86		7,844.11
		Fund 46740 Revenues Total		912.86		324,444.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,574.11		83,778.84	
		511800 COMPENSATORY TIME PAID			734.23	
		512100 VACATION LEAVE EXPENSE	1,661.80		5,066.97	
		512200 SICK LEAVE EXPENSE	323.01		2,748.79	
		512300 HOLIDAY LEAVE EXPENSE	337.83		4,794.61	
		512500 FUNERAL LEAVE EXPENSE			450.46	
		512600 CIVIL LEAVE			225.23	
		515100 RETIREMENT PLANS EXPENSE	516.40		7,323.32	
		515200 OASDI EXPENSE	457.41		6,809.21	
		515400 LIFE & ACCIDENT INS EXP	2.34		29.74	
		515500 HEALTH INSURANCE EXPENSE	2,157.33		22,124.82	
		516500 WORKERS COMP PREMIUMS			1,339.00	
		Major Account 510000 Total	10,030.23		135,425.22	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	136.66		1,706.56	
		521500 PUBLICATION & PRINT EXP			10,069.00	
		522100 DUES & SUBSCRIPTION EXP	936.57		11,132.44	
		522200 CONFERENCE REGISTRATION	4,500.00		13,622.00	
		531100 OFFICE SUPPLIES EXPENSE	18.50		73.50	
		541100 ACCTG & AUDITING SERVICE			332.00	
		541500 LEGAL SERVICES EXPENSE			1,515.00	
		541700 LEGAL RELATED EXPENSE			75.31	
		556300 SURETY & NOTARY BONDS			40.00	

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	100.00		235.00	
	559120 OTHER-INTERP SERVICES			753.50	
	Major Account 520000 Total	<u>5,691.73</u>	<u>                    </u>	<u>39,554.31</u>	<u>                    </u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,357.68		6,563.67	
	572100 COMMERCIAL TRANSPORTATIO	29.97		1,656.86	
	573100 STATE-OWNED TRANSPORTAION	42.94		2,518.56	
	574500 PERSONAL VEHICLE MILEAGE	127.66		803.45	
	574600 CONTRACTUAL SERV - TRAVEL EXP			194.35	
	575100 MISC TRAVEL EXPENSE	50.00		166.50	
	Major Account 570000 Total	<u>2,608.25</u>	<u>                    </u>	<u>11,903.39</u>	<u>                    </u>
	Fund 46740 Expenditures Total	<u>18,330.21</u>	<u>                    </u>	<u>186,882.92</u>	<u>                    </u>
	Fund 46740 Total	<u>912.86</u>	<u>912.86</u>	<u>731,538.05</u>	<u>731,538.05</u>

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			4,109.17	
		Fund 26810 Assets Total			4,109.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,055.92
		Fund 26810 Fund Equity Total				1,055.92
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CON				3,350.00
		Major Account 480000 Total				3,350.00
		Fund 26810 Revenues Total				3,350.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			140.00	
	521900	AWARDS EXPENSE			156.75	
		Major Account 520000 Total			296.75	
		Fund 26810 Expenditures Total			296.75	
		Fund 26810 Total			4,405.92	4,405.92

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	37.98		22,008.46	
	Fund 26900 Assets Total	37.98		22,008.46	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,319.63
	Fund 26900 Fund Equity Total				22,319.63
Revenues	470000 Revenues - Sales & Charges				
	470000 HIST MUSEUM 1% INCOME				800.00-
	Major Account 470000 Total				800.00-
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		37.98		488.83
	Major Account 480000 Total		37.98		488.83
	Fund 26900 Revenues Total		37.98		311.17-
	Fund 26900 Total	37.98	37.98	22,008.46	22,008.46

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	6.29		3,644.88	
	Fund 26901 Assets Total	6.29		3,644.88	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,765.40
	Fund 26901 Fund Equity Total				2,765.40
Revenues	470000 Revenues - Sales & Charges				
	470000 HISTORY MUS 1%				800.00
	Major Account 470000 Total				800.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6.29		79.48
	Major Account 480000 Total		6.29		79.48
	Fund 26901 Revenues Total		6.29		879.48
	Fund 26901 Total	6.29	6.29	3,644.88	3,644.88



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	803.15-		2,699.22	
		Fund 26920 Assets Total	803.15-		2,699.22	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				188,216.23
		Fund 26920 Fund Equity Total				188,216.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.33		519.99
		Major Account 480000 Total		6.33		519.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				30,000.00
		Major Account 490000 Total				30,000.00
		Fund 26920 Revenues Total		6.33		30,519.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			18,822.47	
		515100 RETIREMENT PLANS EXPENSE			1,478.95	
		515200 FICA EXPENSE			1,396.75	
		515400 LIFE & ACCIDENT INS EXP			4.10	
		515500 HEALTH INSURANCE EXPENSE			3,529.03	
		Major Account 510000 Total			25,231.30	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			287.87	
		521400 DATA PROCESSING EXPENSE			108.79	
		522107 SLIDEROOM			64.60	
		522108 Firespring			79.20	
		522110 NASAA Dues			480.60	
		524600 RENT EXPENSE-BUILDINGS	809.48		2,661.47	
		525200 Rent Exp-Data Processing			109.48	
		Major Account 520000 Total	809.48		3,792.01	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP			544.10	
		573105 TSB			375.08	
		574501 MILEAGE OUTREACH			57.51	
		Major Account 570000 Total			976.69	
Expenditures	590000	Government Aid				
		593100 GRANTS			186,037.00	

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>
Expenditures	590000 Government Aid				
	Major Account 590000 Total			186,037.00	
	Fund 26920 Expenditures Total	809.48		216,037.00	
	Fund 26920 Total	<u>6.33</u>	<u>6.33</u>	<u>218,736.22</u>	<u>218,736.22</u>

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	29,183.70		61,474.89	
		139901 AR INVOICED (SYSTEM)	63,100.00-			
		Fund 46910 Assets Total	33,916.30-		61,474.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,947.40
		Fund 46910 Fund Equity Total				8,947.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				812,100.00
		Major Account 460000 Total				812,100.00
		Fund 46910 Revenues Total				812,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,251.71		120,794.15	
		511800 COMPENSATORY TIME PAID			670.08	
		512100 VACATION LEAVE EXPENSE	1,343.09		16,638.70	
		512200 SICK LEAVE EXPENSE	1,016.25		4,346.65	
		512300 HOLIDAY LEAVE EXPENSE	611.11		7,638.87	
		515100 RETIREMENT PLANS EXPENSE	915.19		11,340.47	
		515200 FICA EXPENSE	886.23		11,030.62	
		515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
		515500 HEALTH INSURANCE EXPENSE	889.96		10,430.60	
		519100 OTHER PERSONAL SERV EXP			114.24	
		Major Account 510000 Total	14,916.42		183,038.94	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,008.44	
		521400 DATA PROCESSING EXPENSE			1,087.86	
		522107 SLIDEROOM			333.01	
		522108 Firespring			990.00	
		522110 NASAA Dues			8,338.26	
		522202 PD AA CONFERENCE REGISTRATION			95.00	
		524600 RENT EXPENSE-BUILDINGS			13,573.69	
		525200 OCIO Rent Equipment			260.01	
		531100 OFFICE SUPPLIES EXPENSE	77.30		122.70-	
		543510 Other Contracted Services			2,861.00	
		Major Account 520000 Total	77.30		28,424.57	
Expenditures	570000	Travel Expenses				
		571101 BOARD & LODGING EXP	395.58		9.23	

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

Agency Number 069 NEBR ARTS COUNCIL  
Agency Division  
Fund 46910 FINE ARTS FED FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574501 PERSONAL VEHICILE MILEAGE EXP			68.17	
	575101 MIS TRAVEL EXPENSE			17.60	
	Major Account 570000 Total	395.58		95.00	
Expenditures	590000 Government Aid				
	594100 IAF Grant	18,527.00		548,014.00	
	Major Account 590000 Total	18,527.00		548,014.00	
	Fund 46910 Expenditures Total	33,916.30		759,572.51	
	Fund 46910 Total			821,047.40	821,047.40

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	47.14-		24,169.75	
	132900 NSF ITEMS SUSPENSE			1,520.00	
	139901 AR INVOICED (SYSTEM)			60.00	
	Fund 27010 Assets Total	<u>47.14-</u>		<u>25,749.75</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,149.42
	Fund 27010 Fund Equity Total				<u>25,149.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41.86		533.86
	486200 CONTRIBUTIONS				20.00-
	Major Account 480000 Total		<u>41.86</u>		<u>513.86</u>
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET				86.47
	Major Account 490000 Total				<u>86.47</u>
	Fund 27010 Revenues Total		<u>41.86</u>		<u>600.33</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	89.00			
	Major Account 570000 Total	<u>89.00</u>			
	Fund 27010 Expenditures Total	<u>89.00</u>			
	Fund 27010 Total	<u>41.86</u>	<u>41.86</u>	<u>25,749.75</u>	<u>25,749.75</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	32.42		18,786.65	
	Fund 67010 Assets Total	32.42		18,786.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,368.33
	Fund 67010 Fund Equity Total				18,368.33
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		32.42		418.32
	Major Account 480000 Total		32.42		418.32
	Fund 67010 Revenues Total		32.42		418.32
	Fund 67010 Total	32.42	32.42	18,786.65	18,786.65

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	29,739.44-		1,137,377.99	
	112200 DEPOSITS WITH VENDORS			3,374.13	
	131306 LOANS REC - DEQ			237,927.65	
	131307 LOANS REC - NPPD	1,963.19-		496,593.50	
	Fund 28130 Assets Total	31,702.63-		1,875,273.27	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT				1,000,000.00
	Fund 28130 Liabilities Total				1,000,000.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				501,836.46
	Fund 28130 Fund Equity Total				501,836.46
Revenues	450000 Taxes				
	453500 SEVERANCE TAX		25,000.00		300,000.00
	Major Account 450000 Total		25,000.00		300,000.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,641.87		15,046.66
	484100 Operating Donations & Contrib				480,000.00
	484900 OTHER PRIVATE SOURCES		3,744.34		178,404.86
	Major Account 480000 Total		5,386.21		673,451.52
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		479.29-		58.07
	493906 LOAN RECEIVABLE OFFSET DEQ				44,379.88-
	493907 LOAN RECEIVABLE OFFSET NPPD		1,963.19-		28,806.80-
	Major Account 490000 Total		2,442.48-		73,128.61-
	Fund 28130 Revenues Total		27,943.73		900,322.91
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	27,279.96		229,275.02	
	512100 VACATION LEAVE EXPENSE	2,386.09		19,135.27	
	512200 SICK LEAVE EXPENSE	1,262.37		10,650.30	
	512300 HOLIDAY LEAVE EXPENSE	2,132.65		13,622.99	
	512500 FUNERAL LEAVE EXPENSE			27.57	
	515100 RETIREMENT PLANS EXPENSE	2,475.63		20,362.64	
	515200 FICA EXPENSE	2,306.09		18,924.54	
	515400 LIFE & ACCIDENT INS EXP	6.55		50.50	
	515500 HEALTH INSURANCE EXPENSE	5,781.62		48,405.82	
	516300 EMPLOYEE ASSISTANCE PRO			224.25	

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			2,494.59	
	Major Account 510000 Total	43,630.96		363,173.49	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	259.05		380.74	
	521200 COM EXPENSE - VOICE/DATA	107.02		1,792.67	
	521400 DATA PROCESSING EXPENSE	79.68		1,930.11	
	521500 PUBLICATION & PRINT EXP			1,559.53	
	521900 AWARDS EXPENSE			154.56	
	522100 DUES & SUBSCRIPTION EXP	872.22		2,331.44	
	522200 CONFERENCE REGISTRATION			369.00	
	524600 RENT EXPENSE-BUILDINGS	10,230.65		20,487.53	
	524900 RENT EXP-OFFICE EQUIP	1,361.66		16,339.92	
	527200 REP & MAINT-MOTOR VEHICL			500.00	
	531100 OFFICE SUPPLIES EXPENSE	247.47		546.99	
	533900 FOOD EXPENSE			51.18	
	534700 ENG TECH & COMM SUP EXP			83.98	
	538100 VEHICLE & EQUIP SUP EXP			926.35	
	541100 ACCTG & AUDITING SERVICES			2,058.62	
	541200 PURCHASING ASSESSMENT			281.61	
	541400 HRMS ASSESSMENT			208.10	
	547100 EDUCATIONAL SERVICES			4,836.57	
	556100 INSURANCE EXPENSE			145.75	
	559100 OTHER OPERATING EXP			11.22	
	Major Account 520000 Total	13,157.75		54,995.87	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	270.21		1,560.85	
	573100 STATE-OWNED TRANSPORT	229.20		300.48	
	574500 PERSONAL VEHICLE MILEAGE	567.09		1,435.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP			176.24	
	575100 MISC TRAVEL EXPENSE	10.00		25.00	
	Major Account 570000 Total	1,076.50		3,498.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,781.15		105,218.18	
	Major Account 590000 Total	1,781.15		105,218.18	
	Fund 28130 Expenditures Total	59,646.36		526,886.10	
	Fund 28130 Total	27,943.73	27,943.73	2,402,159.37	2,402,159.37



Agency Number 071 ENERGY AGENCY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL 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	308.33		463,320.48	
		Fund 28150 Assets Total	308.33		463,320.48	
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		801.41		8,602.67
		Major Account 480000 Total		801.41		8,602.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				500,000.00
		Major Account 490000 Total				500,000.00
		Fund 28150 Revenues Total		801.41		508,602.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	347.77		11,314.46	
		512100 VACATION LEAVE EXPENSE			1,038.14	
		512200 SICK LEAVE EXPENSE	26.06		559.90	
		512300 HOLIDAY LEAVE EXPENSE			1,025.02	
		515100 RETIREMENT PLANS EXPENSE	27.99		1,043.65	
		515200 FICA EXPENSE	25.60		974.25	
		515400 LIFE & ACCIDENT INS EXP	.04		2.42	
		515500 HEALTH INSURANCE EXPENSE	65.62		2,324.35	
		Major Account 510000 Total	493.08		18,282.19	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			27,000.00	
		Major Account 590000 Total			27,000.00	
		Fund 28150 Expenditures Total	493.08		45,282.19	
		Fund 28150 Total	801.41	801.41	508,602.67	508,602.67

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>
Assets	100000 Assets				
	111100 GENERAL CASH	392,749.56		3,013,773.09	
	112200 DEPOSITS WITH VENDORS			478.49	
	131302 LOANS REC - SEP MORTG			125,980.73	
	131303 LOANS REC - SEP ARRA	69,400.64-		5,312,360.31	
	131305 LOANS REC - SEP ARRA REPYMTS	47,984.13		4,696,610.38	
	Fund 48110 Assets Total	371,333.05		13,149,203.00	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				13,198,007.52
	Fund 48110 Fund Equity Total				13,198,007.52
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		698,071.32		2,044,731.51
	Major Account 460000 Total		698,071.32		2,044,731.51
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		1,825.00		1,825.00
	Major Account 470000 Total		1,825.00		1,825.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		4,813.98		50,793.30
	484900 OTHER PRIVATE SOURCES		74,138.70		1,561,668.28
	Major Account 480000 Total		78,952.68		1,612,461.58
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		479.29		479.29
	493902 LOAN RECEIVABL OFFSET SEP MRTG				191,147.71-
	493905 LOAN REC OFFSET SEP ARRA RPYMT		21,416.51-		1,288,115.56-
	Major Account 490000 Total		20,937.22-		1,478,783.98-
	Fund 48110 Revenues Total		757,911.78		2,180,234.11
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	23,028.92		468,118.10	
	512100 VACATION LEAVE EXPENSE	2,297.54		42,663.24	
	512200 SICK LEAVE EXPENSE	767.18		21,967.39	
	512300 HOLIDAY LEAVE EXPENSE	866.95		24,434.83	
	512500 FUNERAL LEAVE EXPENSE			571.90	
	512800 ADMINISTRATIVE LEAVE EXP			429.87	
	515100 RETIREMENT PLANS EXPENSE	1,898.84		40,839.46	
	515200 FICA EXPENSE	1,923.80		39,871.71	
	515400 LIFE & ACCIDENT INS EXP	6.58		123.26	
	515500 HEALTH INSURANCE EXPENSE	4,400.43		83,671.00	

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>
Expenditures	510000 Personal Services				
	516500 WORKERS COMP PREMIUMS			9,384.41	
	Major Account 510000 Total	35,190.24		732,075.17	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	584.48		2,107.62	
	521200 COM EXPENSE - VOICE/DATA	445.78		6,698.15	
	521400 DATA PROCESSING EXPENSE	136.37		7,211.78	
	521500 PUBLICATION & PRINT EXP	273.48		1,492.84	
	522100 DUES & SUBSCRIPTION EXP	1,703.52		7,446.58	
	522200 CONFERENCE REGISTRATION	4,163.99-		12,454.01	
	524600 RENT EXPENSE-BUILDINGS	7,477.10-		23,192.97	
	527200 REP & MAINT-MOTOR VEHICL	169.89		169.89	
	531100 OFFICE SUPPLIES EXPENSE	34.43		2,928.73	
	534600 ED & RECREATIONAL SUP EXP			2,403.39	
	534700 ENG TECH & COMM SUP EXP			1,261.69	
	534900 MISCELLANEOUS SUP EXP			249.00	
	538100 VEHICLE & EQUIP SUP EXP	268.83		3,327.27	
	539300 Third Party Reimb			3,919.27-	
	541100 ACCTG & AUDITING SERVICES			9,090.41	
	541200 PURCHASING ASSESSMENT			1,059.39	
	541400 HRMS ASSESSMENT			782.85	
	542100 SOS TEMP SERV - PERSONNEL			182.28-	
	543100 IT CONSULTING-APPLICATIONS			290.68	
	547100 EDUCATIONAL SERVICES	15,716.23-		9,119.74	
	554900 OTHER CONTRACTUAL SERVICES			30,573.65	
	556100 INSURANCE EXPENSE			3,042.20	
	559100 OTHER OPERATING EXP			104.04	
	Major Account 520000 Total	23,740.54-		120,905.33	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	743.22		17,658.10	
	572100 COMMERCIAL TRANSPORTATIO	538.46		9,433.61	
	573100 STATE-OWNED TRANSPORT			828.42	
	574500 PERSONAL VEHICLE MILEAGE	253.28		1,696.88	
	575100 MISC TRAVEL EXPENSE			402.75	
	Major Account 570000 Total	1,534.96		30,019.76	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS	320,871.88		1,263,633.36	
	599100 OTHER GOVERNMENT AID	52,722.19		82,405.01	

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	590000 Government Aid				
	Major Account 590000 Total	<u>373,594.07</u>	<u>                    </u>	<u>1,346,038.37</u>	<u>                    </u>
	Fund 48110 Expenditures Total	<u>386,578.73</u>	<u>                    </u>	<u>2,229,038.63</u>	<u>                    </u>
	Fund 48110 Total	<u>757,911.78</u>	<u>757,911.78</u>	<u>15,378,241.63</u>	<u>15,378,241.63</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	11,627.90-		394,561.76	
	131301 LOANS REC - AMOCO	12,329.46		158,411.10	
	Fund 48111 Assets Total	701.56		552,972.86	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				543,987.23
	Fund 48111 Fund Equity Total				543,987.23
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		701.56		8,985.63
	484900 OTHER PRIVATE SOURCES		473.04		73,188.46
	Major Account 480000 Total		1,174.60		82,174.09
Revenues	490000 Other Financing Sources				
	493901 LOAN RECEIVABLE OFFSET AMOCO		12,329.46		4,384.88
	Major Account 490000 Total		12,329.46		4,384.88
	Fund 48111 Revenues Total		13,504.06		86,558.97
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	12,802.50		77,573.34	
	Major Account 590000 Total	12,802.50		77,573.34	
	Fund 48111 Expenditures Total	12,802.50		77,573.34	
	Fund 48111 Total	13,504.06	13,504.06	630,546.20	630,546.20

Agency Number 071 ENERGY AGENCY

Agency Division

Fund 48112 ENERGY OFFICE CHV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,516.43		166,828.77	
	131304 LOANS RECEIVABLE -CHV	1,229.32		237,278.52	
	Fund 48112 Assets Total	287.11		404,107.29	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				400,245.49
	Fund 48112 Fund Equity Total				400,245.49
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		287.11		3,861.80
	484900 OTHER PRIVATE SOURCES		1,229.32		64,587.78
	Major Account 480000 Total		1,516.43		68,449.58
Revenues	490000 Other Financing Sources				
	493904 LOAN RECEIVABLE OFFSET CHV		1,229.32		1,400.23
	Major Account 490000 Total		1,229.32		1,400.23
	Fund 48112 Revenues Total		287.11		67,049.35
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			63,187.55	
	Major Account 590000 Total			63,187.55	
	Fund 48112 Expenditures Total			63,187.55	
	Fund 48112 Total	287.11	287.11	467,294.84	467,294.84

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	65,607.46		6,291,279.47	
	131307 LOANS REC - EXXON	86,762.53		12,039,507.99	
	Fund 68110 Assets Total	21,155.07		18,330,787.46	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		31,812.75		
	Fund 68110 Liabilities Total		31,812.75		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				18,193,944.07
	Fund 68110 Fund Equity Total				18,193,944.07
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				1,040.92
	Major Account 470000 Total				1,040.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,657.68		135,802.39
	484100 OPERATING DONATIONS & CO				.08
	484900 OTHER PRIVATE SOURCES		114,276.33		2,465,352.66
	Major Account 480000 Total		124,934.01		2,601,155.13
Revenues	490000 Other Financing Sources				
	493907 LOAN RECEIVABLE OFFSET EXXON		86,762.53		265,418.88
	Major Account 490000 Total		86,762.53		265,418.88
	Fund 68110 Revenues Total		38,171.48		2,336,777.17
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	27,513.80		2,199,933.78	
	Major Account 590000 Total	27,513.80		2,199,933.78	
	Fund 68110 Expenditures Total	27,513.80		2,199,933.78	
	Fund 68110 Total	6,358.73	6,358.73	20,530,721.24	20,530,721.24

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	502,870.40-		4,090,254.01	
	131308 LOANS REC - STRIPPER	469,821.87		12,317,649.49	
	Fund 68111 Assets Total	<u>33,048.53-</u>		<u>16,407,903.50</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				16,408,114.78
	Fund 68111 Fund Equity Total				<u>16,408,114.78</u>
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES				8,097.69
	Major Account 470000 Total				<u>8,097.69</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,697.85		135,808.44
	484900 OTHER PRIVATE SOURCES		96,890.01		1,277,810.78
	Major Account 480000 Total		<u>105,587.86</u>		<u>1,413,619.22</u>
Revenues	490000 Other Financing Sources				
	493908 LOAN RECEIVABL OFFSET STRIPPER		469,821.87		2,171,363.69
	Major Account 490000 Total		<u>469,821.87</u>		<u>2,171,363.69</u>
	Fund 68111 Revenues Total		<u>575,409.73</u>		<u>3,593,080.60</u>
Expenditures	520000 Operating Expenses				
	521400 DATA PROCESSING EXPENSE	509.69		1,870.55	
	522200 CONFERENCE REGISTRATION	4,583.99		4,583.99	
	543100 IT CONSULTING-APPLICATIONS			92.61	
	543200 IT CONSULTING-HW/SW SUPP			59,400.00	
	547100 EDUCATIONAL SERVICES	36,652.70		36,652.70	
	555100 DATA PROC SOFTW LIC FEE			41,250.00	
	Major Account 520000 Total	<u>41,746.38</u>		<u>143,849.85</u>	
Expenditures	590000 Government Aid				
	594100 SUBGRANTS			267.56	
	599100 OTHER GOVERNMENT AID	566,711.88		3,449,174.47	
	Major Account 590000 Total	<u>566,711.88</u>		<u>3,449,442.03</u>	
	Fund 68111 Expenditures Total	<u>608,458.26</u>		<u>3,593,291.88</u>	
	Fund 68111 Total	<u>575,409.73</u>	<u>575,409.73</u>	<u>20,001,195.38</u>	<u>20,001,195.38</u>



STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	97.08		56,257.85	
	Fund 68112 Assets Total	97.08		56,257.85	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				55,005.20
	Fund 68112 Fund Equity Total				55,005.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		97.08		1,252.65
	Major Account 480000 Total		97.08		1,252.65
	Fund 68112 Revenues Total		97.08		1,252.65
	Fund 68112 Total	97.08	97.08	56,257.85	56,257.85

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	22.12		12,821.60	
	112200 DEPOSITS WITH VENDORS			24.95	
	Fund 21830 Assets Total	<u>22.12</u>		<u>12,846.55</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				22,445.14
	Fund 21830 Fund Equity Total				<u>22,445.14</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		22.12		401.41
	Major Account 480000 Total		<u>22.12</u>		<u>401.41</u>
	Fund 21830 Revenues Total		<u>22.12</u>		<u>401.41</u>
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME			10,000.00	
	Major Account 590000 Total			<u>10,000.00</u>	
	Fund 21830 Expenditures Total			<u>10,000.00</u>	
	Fund 21830 Total	<u>22.12</u>	<u>22.12</u>	<u>22,846.55</u>	<u>22,846.55</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	1,498.66		41,910.56	
		112200 DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>1,498.66</u>		<u>43,444.99</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				33,220.17
		Fund 21860 Fund Equity Total				<u>33,220.17</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.86		842.12
		484100 OPERATING DONATIONS & CO				19,541.59
		Major Account 480000 Total		<u>69.86</u>		<u>20,383.71</u>
		Fund 21860 Revenues Total		<u>69.86</u>		<u>20,383.71</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			11,096.53	
		541100 ACCTG & AUDITING SERVICES			185.52	
		543500 MGT CONSULTANT SERVICES			435.06	
		Major Account 520000 Total			<u>11,717.11</u>	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,428.80-		1,428.80-	
		Major Account 570000 Total	<u>1,428.80-</u>		<u>1,428.80-</u>	
		Fund 21860 Expenditures Total	<u>1,428.80-</u>		<u>10,288.31</u>	
		Fund 21860 Total	<u>69.86</u>	<u>69.86</u>	<u>53,733.30</u>	<u>53,733.30</u>

Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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	1.47		853.64	
	Fund 21862 Assets Total	1.47		853.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				834.64
	Fund 21862 Fund Equity Total				834.64
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.47		19.00
	Major Account 480000 Total		1.47		19.00
	Fund 21862 Revenues Total		1.47		19.00
	Fund 21862 Total	1.47	1.47	853.64	853.64

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	4,819.51		9,080.96	
	139901 AR INVOICED (SYSTEM)			4,333.49	
	Fund 21863 Assets Total	<u>4,819.51</u>		<u>13,414.45</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,340.48
	Fund 21863 Fund Equity Total				<u>6,340.48</u>
Revenues	460000 Intergovernmental Revenues				
	465100 NONGRANT REIMBURSEMENTS				1,045.75
	Major Account 460000 Total				<u>1,045.75</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		5.91		70.08
	484100 OPERATING DONATIONS & CONTRIBU				4,333.49
	Major Account 480000 Total		<u>5.91</u>		<u>4,403.57</u>
	Fund 21863 Revenues Total		<u>5.91</u>		<u>5,449.32</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,045.75	
	572100 COMMERCIAL TRANSPORTATIO	4,813.60-		2,670.40-	
	Major Account 570000 Total	<u>4,813.60-</u>		<u>1,624.65-</u>	
	Fund 21863 Expenditures Total	<u>4,813.60-</u>		<u>1,624.65-</u>	
	Fund 21863 Total	<u>5.91</u>	<u>5.91</u>	<u>11,789.80</u>	<u>11,789.80</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,212.07-		1,022.85-	
		132900 NSF ITEMS SUSPENSE			3,337.50	
		139901 AR INVOICED (SYSTEM)	6,985.80		6,985.80	
		Fund 21864 Assets Total	5,773.73		9,300.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,944.73
		Fund 21864 Fund Equity Total				8,944.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.33		33.82
		484100 OPERATING DONATIONS & CO				4,500.00
		Major Account 480000 Total		.33		4,533.82
		Fund 21864 Revenues Total		.33		4,533.82
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	1,200.00-		1,500.00	
		522220 SPONSORSHIP			3,000.00	
		Major Account 520000 Total	1,200.00-		4,500.00	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	4,573.40-		321.90-	
		Major Account 570000 Total	4,573.40-		321.90-	
		Fund 21864 Expenditures Total	5,773.40-		4,178.10	
		Fund 21864 Total	.33	.33	13,478.55	13,478.55

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	420.47		4,057.07	
	Fund 21865 Assets Total	420.47		4,057.07	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				40.63
	Fund 21865 Liabilities Total				40.63
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				3,481.78
	Fund 21865 Fund Equity Total				3,481.78
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				2,400.00
	Major Account 470000 Total				2,400.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7.87		78.90
	Major Account 480000 Total		7.87		78.90
	Fund 21865 Revenues Total		7.87		2,478.90
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	360.68		1,055.87	
	533900 FOOD EXPENSE	67.66		888.37	
	Major Account 520000 Total	428.34		1,944.24	
	Fund 21865 Expenditures Total	428.34		1,944.24	
	Fund 21865 Total	7.87	7.87	6,001.31	6,001.31



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	11.41		6,610.01	
		Fund 21866 Assets Total	11.41		6,610.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,462.83
		Fund 21866 Fund Equity Total				6,462.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.41		147.18
		Major Account 480000 Total		11.41		147.18
		Fund 21866 Revenues Total		11.41		147.18
		Fund 21866 Total	11.41	11.41	6,610.01	6,610.01

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	1.84		1,064.65	
	Fund 21867 Assets Total	1.84		1,064.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,040.95
	Fund 21867 Fund Equity Total				1,040.95
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1.84		23.70
	Major Account 480000 Total		1.84		23.70
	Fund 21867 Revenues Total		1.84		23.70
	Fund 21867 Total	1.84	1.84	1,064.65	1,064.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27215 SITE &amp; BLDG DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	3,956,015.27		11,094,381.85	
	Fund 27215 Assets Total	3,956,015.27		11,094,381.85	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				6,455,158.55
	Fund 27215 Fund Equity Total				6,455,158.55
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		195,834.14		2,628,372.30
	Major Account 450000 Total		195,834.14		2,628,372.30
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12,055.35		154,940.41
	Major Account 480000 Total		12,055.35		154,940.41
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		4,000,000.00		4,000,000.00
	Major Account 490000 Total		4,000,000.00		4,000,000.00
	Fund 27215 Revenues Total		4,207,889.49		6,783,312.71
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,519.94		26,251.99	
	511300 OVERTIME PAYMENTS			3.48	
	511800 COMPENSATORY TIME PAID			114.61	
	512100 VACATION LEAVE EXPENSE			1,673.91	
	512200 SICK LEAVE EXPENSE			310.12	
	512300 HOLIDAY LEAVE EXPENSE	111.17		1,517.25	
	515100 RETIREMENT PLANS EXPENSE	122.13		2,236.75	
	515200 FICA EXPENSE	120.63		2,213.75	
	515400 LIFE & ACCIDENT INS EXP	.35		5.94	
	515500 HEALTH INSURANCE EXPENSE			141.39	
	516500 WORKERS COMP PREMIUMS			191.37	
	Major Account 510000 Total	1,874.22		34,660.56	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			175.00	
	538100 VEHICLE & EQUIP SUP EXP			20.00	
	541100 ACCTG & AUDITING SERVICES			407.21	
	541400 HRMS ASSESSMENT			17.01	
	Major Account 520000 Total			619.22	
Expenditures	570000 Travel Expenses				

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>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			25.40	
	571110 BOARD & LODGING IN STATE			311.16	
	573110 STATE-OWNED TRANSPORT Mileage			154.18	
	573120 STATE-OWNED TRANSPORT LEASE			51.50	
	574500 PERSONAL VEHICLE MILEAGE			44.85	
	Major Account 570000 Total			587.09	
Expenditures	590000 Government Aid				
	599300 1099 INCOME AID	250,000.00		2,108,222.54	
	Major Account 590000 Total	250,000.00		2,108,222.54	
	Fund 27215 Expenditures Total	251,874.22		2,144,089.41	
	Fund 27215 Total	<u>4,207,889.49</u>	<u>4,207,889.49</u>	<u>13,238,471.26</u>	<u>13,238,471.26</u>

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	71,490.44-		733,029.30	
		Fund 27230 Assets Total	71,490.44-		733,029.30	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,530,135.73
		Fund 27230 Fund Equity Total				2,530,135.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,255.56		60,581.17
		Major Account 480000 Total		4,255.56		60,581.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				400,000.00-
		Major Account 490000 Total				400,000.00-
		Fund 27230 Revenues Total		4,255.56		339,418.83-
Expenditures	590000	Government Aid				
		593100 GRANTS	75,746.00		1,457,687.60	
		Major Account 590000 Total	75,746.00		1,457,687.60	
		Fund 27230 Expenditures Total	75,746.00		1,457,687.60	
		Fund 27230 Total	<u>4,255.56</u>	<u>4,255.56</u>	<u>2,190,716.90</u>	<u>2,190,716.90</u>

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	12,529.66		1,766,613.05	
		Fund 27232 Assets Total	12,529.66		1,766,613.05	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,620,682.35
		Fund 27232 Fund Equity Total				1,620,682.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,311.00		225,702.00
		Major Account 480000 Total		17,311.00		225,702.00
		Fund 27232 Revenues Total		17,311.00		225,702.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,042.42		47,037.14	
		511300 OVERTIME PAYMENTS			.87	
		511800 COMPENSATORY TIME PAID			30.02	
		512100 VACATION LEAVE EXPENSE	9.79		2,179.64	
		512200 SICK LEAVE EXPENSE	86.52		1,180.87	
		512300 HOLIDAY LEAVE EXPENSE	165.58		2,491.43	
		512500 FUNERAL LEAVE EXPENSE			22.78	
		515100 RETIREMENT PLANS EXPENSE	247.40		3,960.97	
		515200 FICA EXPENSE	245.74		3,903.33	
		515400 LIFE & ACCIDENT INS EXP			2.22	
		515500 HEALTH INSURANCE EXPENSE	3.00		1,434.83	
		516500 WORKERS COMP PREMIUMS			467.90	
		Major Account 510000 Total	3,800.45		62,712.00	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	108.44		2,442.94	
		521400 DATA PROCESSING EXPENSE			1,273.85	
		522200 CONFERENCE REGISTRATION			3,015.00	
		541100 ACCTG & AUDITING SERVICES			912.42	
		541400 HRMS ASSESSMENT			67.50	
		543200 IT CONSULTING-HW/SW SUPP			6,986.25	
		Major Account 520000 Total	108.44		14,697.96	
Expenditures	570000	Travel Expenses				
		571110 BOARD & LODGING-IN-STATE	16.91		204.91	
		571120 BOARD & LOD out-of-STATE train	487.26		487.26	
		574500 PERSONAL VEHICLE MILEAGE	368.28		1,669.17	
		Major Account 570000 Total	872.45		2,361.34	

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>
Expenditures	570000 Travel Expenses				
	Fund 27232 Expenditures Total	<u>4,781.34</u>		<u>79,771.30</u>	
	Fund 27232 Total	<u>17,311.00</u>	<u>17,311.00</u>	<u>1,846,384.35</u>	<u>1,846,384.35</u>

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	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,000,000.00
	Fund 27233 Fund Equity 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	91,939.73-		535,634.66	
		Fund 27234 Assets Total	91,939.73-		535,634.66	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,366,874.88
		Fund 27234 Fund Equity Total				1,366,874.88
Revenues	480000	Revenues - Miscellaneous				
		484600 OPERATING GRANTS NON GOV SOURC				31,200.00
		Major Account 480000 Total				31,200.00
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				250,000.00-
		Major Account 490000 Total				250,000.00-
		Fund 27234 Revenues Total				218,800.00-
Expenditures	590000	Government Aid				
		593100 GRANTS	91,939.73		612,440.22	
		Major Account 590000 Total	91,939.73		612,440.22	
		Fund 27234 Expenditures Total	91,939.73		612,440.22	
		Fund 27234 Total			1,148,074.88	1,148,074.88

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	299,471.92-		6,025.52	
	Fund 27235 Assets Total	299,471.92-		6,025.52	
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		528.08		6,025.52
	Major Account 480000 Total		528.08		6,025.52
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				300,000.00
	Major Account 490000 Total				300,000.00
	Fund 27235 Revenues Total		528.08		306,025.52
Expenditures	590000 Government Aid				
	599300 1099-AID	300,000.00		300,000.00	
	Major Account 590000 Total	300,000.00		300,000.00	
	Fund 27235 Expenditures Total	300,000.00		300,000.00	
	Fund 27235 Total	528.08	528.08	306,025.52	306,025.52

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	210,980.37		21,184,976.96	
	Fund 27240 Assets Total	210,980.37		21,184,976.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				19,218,200.71
	Fund 27240 Fund Equity Total				19,218,200.71
Revenues	450000 Taxes				
	454500 DOCUMENTARY STAMP TAX		743,868.24		9,983,768.22
	Major Account 450000 Total		743,868.24		9,983,768.22
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C				140,424.37
	461700 OP GRANTS - OTHER				8,629.83
	Major Account 460000 Total				149,054.20
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		35,495.61		461,920.21
	486500 MISCELLANEOUS ADJUSTMENT		508.78		508.78
	Major Account 480000 Total		36,004.39		462,428.99
	Fund 27240 Revenues Total		779,872.63		10,595,251.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	13,363.90		194,947.69	
	511300 OVERTIME PAYMENTS			113.47	
	511800 COMPENSATORY TIME PAID	612.20		2,740.95	
	512100 VACATION LEAVE EXPENSE	2,410.09		12,725.11	
	512200 SICK LEAVE EXPENSE	1,876.26		13,026.16	
	512300 HOLIDAY LEAVE EXPENSE	973.36		9,524.66	
	512500 FUNERAL LEAVE EXPENSE			1,726.55	
	515100 RETIREMENT PLANS EXPENSE	1,440.34		17,555.85	
	515200 FICA EXPENSE	1,325.54		16,206.83	
	515400 LIFE & ACCIDENT INS EXP	5.16		56.35	
	515500 HEALTH INSURANCE EXPENSE	4,752.47		54,568.53	
	516500 WORKERS COMP PREMIUMS			1,965.76	
	Major Account 510000 Total	26,759.32		325,157.91	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14.60		271.66	
	521200 COM EXPENSE - VOICE/DATA	325.71		4,845.20	
	521400 DATA PROCESSING EXPENSE			2,256.35	
	521500 PUBLICATION & PRINT EXP			357.57	

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				
		522100 DUES & SUBSCRIPTION EXP			250.00	
		522200 CONFERENCE REGISTRATION	175.00		525.00	
		524600 RENT EXPENSE-BUILDINGS			6,902.23	
		524700 RENT EXP-OTHER REAL PROP	15.20		177.40	
		531100 OFFICE SUPPLIES EXPENSE	8.25		8.25	
		533900 FOOD EXPENSE			52.17	
		534600 ED & RECREATIONAL SUP EX			36.67	
		541100 ACCTG & AUDITING SERVICES			992.93	
		541400 HRMS ASSESSMENT			267.33	
		543500 MGT CONSULTANT SERVICES	690.54		2,762.16	
		Major Account 520000 Total	1,229.30		19,704.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			90.17	
		571110 BOARD & LODGING IN STATE	606.00		6,929.27	
		571120 B & L OUT OF STATE TRAINING	198.06		198.06	
		573110 STATE-OWNED TRANSPORT MILEAGE			3,317.50	
		573120 STATE-OWNED TRANS LEASE FEE			2,237.00	
		574500 PERSONAL VEHICLE MILEAGE	203.58		4,826.37	
		575100 MISC TRAVEL EXPENSE			2.00	
		Major Account 570000 Total	1,007.64		17,600.37	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	539,896.00		8,266,011.96	
		Major Account 590000 Total	539,896.00		8,266,011.96	
		Fund 27240 Expenditures Total	568,892.26		8,628,475.16	
		Fund 27240 Total	779,872.63	779,872.63	29,813,452.12	29,813,452.12

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 27260 CIVIC &amp; 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	1,585.68		4,819,095.76	
	Fund 27260 Assets Total	1,585.68		4,819,095.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				4,791,477.72
	Fund 27260 Fund Equity Total				4,791,477.72
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		8,282.96		98,072.91
	Major Account 480000 Total		8,282.96		98,072.91
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				2,793,081.99
	493200 OPERATING TRANSFERS OUT				343,900.00-
	Major Account 490000 Total				2,449,181.99
	Fund 27260 Revenues Total		8,282.96		2,547,254.90
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,074.25		7,341.68	
	511800 COMPENSATORY TIME PAID			19.08	
	512100 VACATION LEAVE EXPENSE	5.71		171.76	
	512200 SICK LEAVE EXPENSE	26.87		269.40	
	512300 HOLIDAY LEAVE EXPENSE	50.48		325.65	
	512500 FUNERAL LEAVE EXPENSE			15.91	
	515100 RETIREMENT PLANS EXPENSE	86.66		609.75	
	515200 FICA EXPENSE	78.29		551.82	
	515400 LIFE & ACCIDENT INS EXP	.32		2.18	
	515500 HEALTH INSURANCE EXPENSE	363.45		2,488.29	
	516500 WORKERS COMP PREMIUMS			39.55	
	Major Account 510000 Total	1,686.03		11,835.07	
Expenditures	520000 Operating Expenses				
	521200 COM EXP-VOICE/DATA	10.74		232.04	
	521400 DATA PROCESSING EXPENSE			216.82	
	524700 RENT EXP-OTHER REAL PROP	.51		.51	
	541100 ACCTG & AUDITING SERVICES			137.68	
	541400 HRMS ASSESSMENT			4.74	
	Major Account 520000 Total	11.25		591.79	
Expenditures	590000 Government Aid				
	599300 1099-AID-INCOME	5,000.00		2,507,210.00	
	Major Account 590000 Total	5,000.00		2,507,210.00	

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>
Expenditures	590000 Government Aid				
	Fund 27260 Expenditures Total	<u>6,697.28</u>		<u>2,519,636.86</u>	
	Fund 27260 Total	<u>8,282.96</u>	<u>8,282.96</u>	<u>7,338,732.62</u>	<u>7,338,732.62</u>

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	.49		281.18	
		Fund 27265 Assets Total	.49		281.18	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				274.92
		Fund 27265 Fund Equity Total				274.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.49		6.26
		Major Account 480000 Total		.49		6.26
		Fund 27265 Revenues Total		.49		6.26
		Fund 27265 Total	.49	.49	281.18	281.18

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	22,083.71		181,106.49	
		Fund 47211 Assets Total	22,083.71		181,106.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,645.04-		
		Fund 47211 Liabilities Total		2,645.04-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,139.61
		Fund 47211 Fund Equity Total				178,139.61
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		79,731.26		497,667.36
		Major Account 460000 Total		79,731.26		497,667.36
		Fund 47211 Revenues Total		79,731.26		497,667.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,491.83		241,765.15	
		511800 COMPENSATORY TIME PAID			1,160.07	
		512100 VACATION LEAVE EXPENSE	944.32		19,180.85	
		512200 SICK LEAVE EXPENSE	778.39		11,033.36	
		512300 HOLIDAY LEAVE EXPENSE	1,429.14		14,300.88	
		512500 FUNERAL LEAVE EXPENSE			795.74	
		515100 RETIREMENT PLANS EXPENSE	2,219.67		21,583.08	
		515200 FICA EXPENSE	2,054.99		20,077.56	
		515400 LIFE & ACCIDENT INS EXP	6.75		62.29	
		515500 HEALTH INSURANCE EXPENSE	6,643.80		63,990.11	
		516500 WORKERS COMP PREMIUMS			3,931.79	
		Major Account 510000 Total	40,568.89		397,880.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	576.97		11,310.28	
		521400 DATA PROCESSING EXPENSE			5,230.93	
		521500 PUBLICATION & PRINT EXP			1,809.56	
		521900 AWARDS EXPENSE			132.25	
		522100 DUES & SUBSCRIPTION EXP			337.84	
		522200 CONFERENCE REGISTRATION	990.00		4,599.00	
		524600 RENT EXPENSE-BUILDINGS			5,774.16	
		524700 RENT EXP-OTHER REAL PROP	105.06		933.30	
		524900 RENT EXP-DEPR SURCHARGE			2,367.30	
		534600 ED & RECREATIONAL SUP EX			36.66	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			2,278.72	
	541400 HRMS ASSESSMENT			467.18	
	543500 MGT CONSULTANT SERVICES	4,442.10		13,326.30	
	554901 INTERN CONTRACTUAL SERVICE EXP			9,036.39	
	Major Account 520000 Total	<u>6,114.13</u>		<u>57,639.87</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			940.03	
	571110 BOARD & LODGING IN-STATE	1,056.71		11,189.44	
	571120 B & L OUT OF STATE TRAINING	6,783.61		13,436.64	
	572100 COMMERCIAL TRANSPORTATIO	127.92		400.66	
	573100 STATE-OWNED TRANSPORT			62.44	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,258.75	
	574500 PERSONAL VEHICLE MILEAGE	237.60		4,013.77	
	574600 CONTRACTUAL SERV - TRAVEL EXP			3,792.85	
	575100 MISC TRAVEL EXPENSE	113.65		540.15	
	Major Account 570000 Total	<u>8,319.49</u>		<u>35,634.73</u>	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			3,545.00	
	Major Account 590000 Total			<u>3,545.00</u>	
	Fund 47211 Expenditures Total	<u>55,002.51</u>		<u>494,700.48</u>	
	Fund 47211 Total	<u>77,086.22</u>	<u>77,086.22</u>	<u>675,806.97</u>	<u>675,806.97</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			51,473.00	
		Fund 47212 Assets Total			51,473.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,143.10
		Fund 47212 Fund Equity Total				26,143.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		961,523.18		9,128,591.40
		Major Account 460000 Total		961,523.18		9,128,591.40
		Fund 47212 Revenues Total		961,523.18		9,128,591.40
Expenditures	590000	Government Aid				
		593100 GRANTS			2,592.00-	
		599100 OTHER GOVERNMENT AID	961,523.18		9,105,853.50	
		Major Account 590000 Total	961,523.18		9,103,261.50	
		Fund 47212 Expenditures Total	961,523.18		9,103,261.50	
		Fund 47212 Total	<u>961,523.18</u>	<u>961,523.18</u>	<u>9,154,734.50</u>	<u>9,154,734.50</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	523.31		27,921.83	
	Fund 47214 Assets Total	523.31		27,921.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				20,969.52
	Fund 47214 Fund Equity Total				20,969.52
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		523.31		6,952.31
	Major Account 480000 Total		523.31		6,952.31
	Fund 47214 Revenues Total		523.31		6,952.31
	Fund 47214 Total	523.31	523.31	27,921.83	27,921.83

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	31.18		6,485.42	
	Fund 47220 Assets Total	31.18		6,485.42	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,083.08
	Fund 47220 Fund Equity Total				6,083.08
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.18		402.34
	Major Account 480000 Total		31.18		402.34
	Fund 47220 Revenues Total		31.18		402.34
	Fund 47220 Total	31.18	31.18	6,485.42	6,485.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47221 107 TECH ASSISTANCE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			8,700.67	
	Fund 47221 Assets Total			8,700.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				8,700.67
	Fund 47221 Fund Equity Total				8,700.67
	Fund 47221 Total			8,700.67	8,700.67

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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



Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

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			17,721.41	
		112200 DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		184,396.66		1,398,483.28
		Major Account 460000 Total		184,396.66		1,398,483.28
		Fund 47230 Revenues Total		184,396.66		1,398,483.28
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	184,396.66		1,398,483.28	
		Major Account 590000 Total	184,396.66		1,398,483.28	
		Fund 47230 Expenditures Total	184,396.66		1,398,483.28	
		Fund 47230 Total	<u>184,396.66</u>	<u>184,396.66</u>	<u>1,416,253.62</u>	<u>1,416,253.62</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	9,374.72		121,438.65	
		Fund 47234 Assets Total	9,374.72		121,438.65	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				112,873.07
		Fund 47234 Fund Equity Total				112,873.07
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		26,112.10		252,455.01
		Major Account 460000 Total		26,112.10		252,455.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		260.67		3,353.10
		486500 MISCELLANEOUS ADJUSTMENT		2,136.26		2,136.26
		Major Account 480000 Total		2,396.93		5,489.36
		Fund 47234 Revenues Total		28,509.03		257,944.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,476.07		100,774.76	
		511300 OVERTIME PAYMENTS			2.39	
		511800 COMPENSATORY TIME PAID	326.07		1,107.48	
		512100 VACATION LEAVE EXPENSE	621.78		7,627.12	
		512200 SICK LEAVE EXPENSE	2,230.30		10,171.97	
		512300 HOLIDAY LEAVE EXPENSE	427.94		6,007.83	
		512500 FUNERAL LEAVE EXPENSE			429.11	
		515100 RETIREMENT PLANS EXPENSE	754.97		9,407.61	
		515200 FICA EXPENSE	688.47		8,728.54	
		515400 LIFE & ACCIDENT INS EXP	2.55		29.71	
		515500 HEALTH INSURANCE EXPENSE	2,906.93		30,447.37	
		516200 TUITION ASSISTANCE			5,940.00	
		516500 WORKERS COMP PREMIUMS			1,119.14	
		Major Account 510000 Total	14,435.08		181,793.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.16		129.21	
		521200 COM EXPENSE - VOICE/DATA	400.38		6,098.41	
		521400 DATA PROCESSING EXPENSE			2,974.58	
		521500 PUBLICATION & PRINT EXP			531.32	
		522100 DUES & SUBSCRIPTION EXP			567.56	
		522200 CONFERENCE REGISTRATION	495.00		4,749.00	
		524700 RENT EXP-OTHER REAL PROP	34.17		401.37	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE			2,829.78	
	531100 OFFICE SUPPLIES EXPENSE			653.00	
	534600 ED & RECREATIONAL SUP EX			36.67	
	541100 ACCTG & AUDITING SERVICES			1,184.91	
	541400 HRMS ASSESSMENT			152.00	
	543500 MGT CONSULTANT SERVICES	2,472.40		9,889.60	
	Major Account 520000 Total	<u>3,409.11</u>		<u>30,197.41</u>	
Expenditures	570000 Travel Expenses				
	571110 BOARD & LODGING IN STATE	167.00		2,176.37	
	571120 B & L OUT OF STATE TRAINING	1,070.14		4,759.80	
	571600 MEALS-NOT TRAVEL STATUS			32.00	
	571900 MEALS-ONE DAY TRAVEL			17.39	
	572100 COMMERCIAL TRANSPORTATIO	3.73		640.47	
	573110 STATE-OWNED TRANSPORT MILEAGE			1,943.69	
	574500 PERSONAL VEHICLE MILEAGE	18.90		6,048.28	
	575100 MISC TRAVEL EXPENSE	30.35		310.35	
	Major Account 570000 Total	<u>1,290.12</u>		<u>15,928.35</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			21,460.00	
	Major Account 590000 Total			<u>21,460.00</u>	
	Fund 47234 Expenditures Total	<u>19,134.31</u>		<u>249,378.79</u>	
	Fund 47234 Total	<u>28,509.03</u>	<u>28,509.03</u>	<u>370,817.44</u>	<u>370,817.44</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	543.67-		4,527.93	
		112200 DEPOSITS WITH VENDORS			243.90	
		Fund 47240 Assets Total	<u>543.67-</u>		<u>4,771.83</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				101,557.95
		Fund 47240 Fund Equity Total				<u>101,557.95</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.95		2,675.66
		Major Account 480000 Total		<u>49.95</u>		<u>2,675.66</u>
		Fund 47240 Revenues Total		<u>49.95</u>		<u>2,675.66</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	431.08		2,138.52	
		512100 VACATION LEAVE EXPENSE			178.67	
		512200 SICK LEAVE EXPENSE			301.08	
		512300 HOLIDAY LEAVE EXPENSE	1.46		90.06	
		515100 RETIREMENT PLANS EXPENSE	32.39		202.81	
		515200 FICA EXPENSE	29.14		190.20	
		515400 LIFE & ACCIDENT INS EXP	.09		.39	
		515500 HEALTH INSURANCE EXPENSE	99.46		428.21	
		Major Account 510000 Total	<u>593.62</u>		<u>3,529.94</u>	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			397.34	
		543500 MGT CONSULTANT SERVICES			95,534.50	
		Major Account 520000 Total			<u>95,931.84</u>	
		Fund 47240 Expenditures Total	<u>593.62</u>		<u>99,461.78</u>	
		Fund 47240 Total	<u>49.95</u>	<u>49.95</u>	<u>104,233.61</u>	<u>104,233.61</u>

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			23,472.22	
	Fund 47241 Assets Total			23,472.22	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				100,602.14
	Fund 47241 Fund Equity Total				100,602.14
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			77,129.92	
	Major Account 520000 Total			77,129.92	
	Fund 47241 Expenditures Total			77,129.92	
	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	15,785.24		330,438.76	
	Fund 47242 Assets Total	15,785.24		330,438.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				537,261.21
	Fund 47242 Fund Equity Total				537,261.21
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS				69,316.81
	Major Account 460000 Total				69,316.81
	Fund 47242 Revenues Total				69,316.81
Expenditures	590000 Government Aid				
	599300 1099-INCOME-AID	15,785.24		276,139.26	
	Major Account 590000 Total	15,785.24		276,139.26	
	Fund 47242 Expenditures Total	15,785.24		276,139.26	
	Fund 47242 Total			606,578.02	606,578.02

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	940.00-		107,829.45	
		Fund 47243 Assets Total	940.00-		107,829.45	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,798.41
		Fund 47243 Fund Equity Total				161,798.41
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			332.00	
		543500 MGT CONSULTANT SERVICES	940.00		53,291.33	
		Major Account 520000 Total	940.00		53,623.33	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			345.63	
		Major Account 570000 Total			345.63	
		Fund 47243 Expenditures Total	940.00		53,968.96	
		Fund 47243 Total			161,798.41	161,798.41



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	95.75		55,486.67	
	Fund 47244 Assets Total	95.75		55,486.67	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				30,629.61
	Fund 47244 Fund Equity Total				30,629.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		95.75		907.06
	484100 OPERATING DONATIONS & CO				23,950.00
	Major Account 480000 Total		95.75		24,857.06
	Fund 47244 Revenues Total		95.75		24,857.06
	Fund 47244 Total	95.75	95.75	55,486.67	55,486.67

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	809.34		469,023.27	
		Fund 47245 Assets Total	809.34		469,023.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				458,579.89
		Fund 47245 Fund Equity Total				458,579.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.34		10,443.38
		Major Account 480000 Total		809.34		10,443.38
		Fund 47245 Revenues Total		809.34		10,443.38
		Fund 47245 Total	809.34	809.34	469,023.27	469,023.27

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	51.80		30,016.96	
	Fund 47246 Assets Total	51.80		30,016.96	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,348.59
	Fund 47246 Fund Equity Total				29,348.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		51.80		668.37
	Major Account 480000 Total		51.80		668.37
	Fund 47246 Revenues Total		51.80		668.37
	Fund 47246 Total	51.80	51.80	30,016.96	30,016.96

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	163.46		94,727.15	
	Fund 47247 Assets Total	163.46		94,727.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,617.94
	Fund 47247 Fund Equity Total				92,617.94
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		163.46		2,109.21
	Major Account 480000 Total		163.46		2,109.21
	Fund 47247 Revenues Total		163.46		2,109.21
	Fund 47247 Total	163.46	163.46	94,727.15	94,727.15

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	17,900.00-		1,343,507.99	
		Fund 47250 Assets Total	17,900.00-		1,343,507.99	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,881,737.51
		Fund 47250 Fund Equity Total				4,881,737.51
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			80.06-	
		543200 IT CONSULTING-HW/SW SUPP			5,262.29-	
		559100 OTHER OPERATING EXO			810.00	
		Major Account 520000 Total			4,532.35-	
Expenditures	590000	Government Aid				
		593100 GRANTS			2,495,015.87	
		599100 OTHER GOVERNMENT AID	17,900.00		1,047,746.00	
		Major Account 590000 Total	17,900.00		3,542,761.87	
		Fund 47250 Expenditures Total	17,900.00		3,538,229.52	
		Fund 47250 Total			4,881,737.51	4,881,737.51

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	99,306.67		3,947,490.78	
		Fund 47251 Assets Total	99,306.67		3,947,490.78	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,131,241.00
		Fund 47251 Fund Equity Total				1,131,241.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,938.32		128,059.32
		484900 OTHER PRIVATE SOURCES		32,445.61		3,034,939.48
		486100 LOAN INTEREST		46,308.58		69,889.31
		486101 LATE FEE CHARGE				838.00
		Major Account 480000 Total		87,692.51		3,233,726.11
Revenues	490000	Other Financing Sources				
		493900 LOAN ORIGINATION FEE		17,900.00		33,131.00
		Major Account 490000 Total		17,900.00		33,131.00
		Fund 47251 Revenues Total		105,592.51		3,266,857.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,858.88		39,871.54	
		512100 VACATION LEAVE EXPENSE	18.89		5,777.03	
		512200 SICK LEAVE EXPENSE	185.66		931.86	
		512300 HOLIDAY LEAVE EXPENSE	245.53		2,160.91	
		512500 FUNERAL LEAVE EXPENSE			142.48	
		515100 RETIREMENT PLANS EXPENSE	397.54		3,660.43	
		515200 FICA EXPENSE	392.80		3,615.78	
		515400 LIFE & ACCIDENT INS EXP	.94		8.43	
		515500 HEALTH INSURANCE EXPENSE	16.86		409.59	
		516500 WORKERS COMP PREMIUMS			478.40	
		Major Account 510000 Total	6,117.10		57,056.45	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	93.74		1,288.70	
		521300 FREIGHT EXPENSE			5.00	
		521400 DATA PROCESSING EXPENSE			630.17	
		522100 DUES & SUBSCRIPTION EXP			105.06	
		522110 DUES EXPENSE	75.00		75.00	
		524600 RENT EXPENSE-BUILDINGS			1,479.08	
		524900 RENT EXP-DEPR SURCHARGE			606.40	
		534600 ED & RECREATIONAL SUP EX			312.50	

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>
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			396.26	
	541400 HRMS ASSESSMENT			43.05	
	543200 IT CONSULTING-HW/SW SUPP			8,670.98	
	559100 OTHER OPERATING EXO			48.00	
	Major Account 520000 Total	168.74		13,660.20	
Expenditures	570000 Travel Expenses				
	571120 B & L OUT OF STATE TRAINING			1,714.89	
	572100 COMMERCIAL TRANSPORTATIO			919.92	
	573110 STATE-OWNED TRANSPORT-MILEAGE			297.41	
	573120 STATE-OWN TRANSPORT-LEASE FEE			96.50	
	574500 PERSONAL VEHICLE MILEAGE			66.96	
	575100 MISC TRAVEL EXPENSE			39.00	
	Major Account 570000 Total			3,134.68	
Expenditures	590000 Government Aid				
	593100 GRANTS			376,756.00	
	Major Account 590000 Total			376,756.00	
	Fund 47251 Expenditures Total	6,285.84		450,607.33	
	Fund 47251 Total	105,592.51	105,592.51	4,398,098.11	4,398,098.11

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	31.12		18,034.89	
	112200 DEPOSITS WITH VENDORS			88.94	
	Fund 47280 Assets Total	<u>31.12</u>		<u>18,123.83</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				17,722.27
	Fund 47280 Fund Equity Total				<u>17,722.27</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		31.12		401.56
	Major Account 480000 Total		<u>31.12</u>		<u>401.56</u>
	Fund 47280 Revenues Total		<u>31.12</u>		<u>401.56</u>
	Fund 47280 Total	<u>31.12</u>	<u>31.12</u>	<u>18,123.83</u>	<u>18,123.83</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	30.70		17,791.99	
		Fund 47290 Assets Total	30.70		17,791.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,395.83
		Fund 47290 Fund Equity Total				17,395.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.70		396.16
		Major Account 480000 Total		30.70		396.16
		Fund 47290 Revenues Total		30.70		396.16
		Fund 47290 Total	30.70	30.70	17,791.99	17,791.99

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	36,089.77		10,966,898.89	
		Fund 47300 Assets Total	36,089.77		10,966,898.89	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,753,460.33
		Fund 47300 Fund Equity Total				9,753,460.33
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		17,350.56		1,395,284.92
		Major Account 460000 Total		17,350.56		1,395,284.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,828.58		230,640.72
		Major Account 480000 Total		18,828.58		230,640.72
		Fund 47300 Revenues Total		36,179.14		1,625,925.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			8,017.70	
		512100 VACATION LEAVE EXPENSE			258.31	
		512200 SICK LEAVE EXPENSE			116.47	
		512300 HOLIDAY LEAVE EXPENSE			196.16	
		512500 FUNERAL LEAVE EXPENSE			5.65	
		515100 RETIREMENT PLANS EXPENSE			643.55	
		515200 FICA EXPENSE			623.10	
		515400 LIFE & ACCIDENT INS EXP			1.34	
		515500 HEALTH INSURANCE EXPENSE			1,313.60	
		Major Account 510000 Total			11,175.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	89.37		869.30	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS			2,853.60	
		524700 RENT EXP-OTHER REAL PROP			304.98	
		524900 RENT EXP-DEPR SURCHARGE			1,169.93	
		541100 ACCTG & AUDITING SERVICES			332.00	
		543500 MGT CONSULTANT SERVICES			4,442.10	
		Major Account 520000 Total	89.37		10,046.91	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			391,264.29	
		Major Account 590000 Total			391,264.29	
		Fund 47300 Expenditures Total	89.37		412,487.08	

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG/HOME REVOLVING LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 47300 Total	<u>36,179.14</u>	<u>36,179.14</u>	<u>11,379,385.97</u>	<u>11,379,385.97</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	17.27		10,007.86	
		Fund 47301 Assets Total	17.27		10,007.86	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,785.03
		Fund 47301 Fund Equity Total				9,785.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.27		222.83
		Major Account 480000 Total		17.27		222.83
		Fund 47301 Revenues Total		17.27		222.83
		Fund 47301 Total	17.27	17.27	10,007.86	10,007.86

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	829.28		38,327.08	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	829.28		38,328.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,483.57
		Fund 27310 Fund Equity Total				31,483.57
Revenues	470000	Revenues - Sales & Charges				
		475101 APPLICATION FEES		600.00		4,800.00
		475102 LICENSING FEES		170.00		2,550.00
		475103 RENEWAL FEES				18,870.00
		475104 RENEWAL LATE FEES				85.00
		Major Account 470000 Total		770.00		26,305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.76		793.07
		484500 REIMB NON-GOVT SOURCES				109.35
		Major Account 480000 Total		65.76		902.42
		Fund 27310 Revenues Total		835.76		27,207.42
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.48		250.66	
		521500 PUBLICATION & PRINT EXP			49.18	
		522100 DUES & SUBSCRIPTION EXP			3,895.00	
		541100 ACCTG & AUDITING SERVICES			47.00	
		541200 PURCHASING ASSESSMENT			18.00	
		542500 ENG & ARCH SERVICES			14,008.00	
		Major Account 520000 Total	6.48		18,267.84	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			901.09	
		572100 COMMERCIAL TRANSPORTATIO			615.50	
		574500 PERSONAL VEHICLE MILEAGE			565.68	
		575100 MISC TRAVEL EXPENSE			12.00	
		Major Account 570000 Total			2,094.27	
		Fund 27310 Expenditures Total	6.48		20,362.11	
		Fund 27310 Total	835.76	835.76	58,690.99	58,690.99

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	34,718.59-		258,801.03	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	34,718.59-		258,911.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		243.50-		
		Fund 27410 Liabilities Total		243.50-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				228,251.68
		Fund 27410 Fund Equity Total				228,251.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				529,035.14
		Major Account 470000 Total				529,035.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		538.53		10,438.56
		Major Account 480000 Total		538.53		10,438.56
		Fund 27410 Revenues Total		538.53		539,473.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,808.56		145,141.14	
		511600 PER DIEM PAYMENTS	240.00		8,880.00	
		512100 VACATION LEAVE EXPENSE	1,916.32		18,180.17	
		512200 SICK LEAVE EXPENSE	505.96		8,165.76	
		512300 HOLIDAY LEAVE EXPENSE	696.36		8,677.64	
		515100 RETIREMENT PLANS EXPENSE	1,052.07		13,500.03	
		515200 FICA EXPENSE	976.87		13,215.15	
		515400 LIFE & ACCIDENT INS EXP	2.88		34.56	
		515500 HEALTH INSURANCE EXPENSE	4,309.56		49,893.78	
		516300 EMPLOYEE ASSISTANCE PRO			34.50	
		516500 WORKERS COMP PREMIUMS			1,709.00	
		Major Account 510000 Total	20,508.58		267,431.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	144.42		1,377.73	
		521200 COM EXPENSE - VOICE/DATA			1,998.09	
		521400 DATA PROCESSING EXPENSE	228.21		1,895.26	
		521500 PUBLICATION & PRINT EXP	406.45-		2,069.02	
		521900 AWARDS EXPENSE			12.58	
		522100 DUES & SUBSCRIPTION EXP	175.00		3,765.10	

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				
	522200 CONFERENCE REGISTRATION	129.12		2,655.62	
	524600 RENT EXPENSE-BUILDINGS	1,130.78		13,569.36	
	524900 RENT EXP-DEPR SURCHARGE	463.61		5,563.32	
	531100 OFFICE SUPPLIES EXPENSE			1,786.27	
	532100 NON-CAPITALIZED EQUIP PU			1,703.43-	
	541100 ACCTG & AUDITING SERVICES			367.00	
	541200 PURCHASING ASSESSMENT			196.00	
	541400 HRMS ASSESSMENT			174.87	
	541700 LEGAL RELATED EXPENSE			918.10	
	542100 SOS TEMP SERV - PERSONNEL			144.29	
	542500 ENG & ARCH SERVICES	13,500.00		172,187.50	
	543500 MGT CONSULTANT SERVICES			8,500.00	
	556100 INSURANCE EXPENSE			15.16	
	556300 SURETY & NOTARY BONDS			13.98	
	559100 OTHER OPERATING EXP			518.10	
	Major Account 520000 Total	<u>15,364.69</u>		<u>216,023.92</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	456.57-		4,654.52	
	572100 COMMERCIAL TRANSPORTATIO	574.20-		1,725.20	
	573100 STATE-OWNED TRANSPORT			215.35	
	574500 PERSONAL VEHICLE MILEAGE	204.12		8,309.50	
	575100 MISC TRAVEL EXPENSE	33.00-		230.80	
	Major Account 570000 Total	<u>859.65-</u>		<u>15,135.37</u>	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT			10,222.59	
	Major Account 580000 Total			<u>10,222.59</u>	
	Fund 27410 Expenditures Total	<u>35,013.62</u>		<u>508,813.61</u>	
	Fund 27410 Total	<u>295.03</u>	<u>295.03</u>	<u>767,725.38</u>	<u>767,725.38</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	343,684.01		1,136,521.48	
	112200 DEPOSITS WITH VENDORS			503.76	
	Fund 27510 Assets Total	343,684.01		1,137,025.24	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		59,070.65-		16,449.34
	Fund 27510 Liabilities Total		59,070.65-		16,449.34
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				907,729.13
	Fund 27510 Fund Equity Total				907,729.13
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		536,452.00		2,150,300.00
	Major Account 470000 Total		536,452.00		2,150,300.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,512.62		22,019.21
	484500 REIMB NON-GOVT SOURCES		28.67		175.86
	Major Account 480000 Total		1,541.29		22,195.07
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				464,046.00
	Major Account 490000 Total				464,046.00
	Fund 27510 Revenues Total		537,993.29		2,636,541.07
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	62,968.88		890,303.82	
	511600 PER DIEM PAYMENTS	675.00		3,750.00	
	511800 COMPENSATORY TIME PAID	5.82		5.82	
	512100 VACATION LEAVE EXPENSE	10,721.30		62,672.41	
	512200 SICK LEAVE EXPENSE	755.92		12,561.19	
	512300 HOLIDAY LEAVE EXPENSE	3,922.46		48,793.87	
	512700 INJURY LEAVE EXPENSE			11.64	
	515100 RETIREMENT PLANS EXPENSE	5,874.30		76,001.61	
	515200 FICA EXPENSE	5,740.19		64,924.26	
	515400 LIFE & ACCIDENT INS EXP	9.60		115.20	
	515500 HEALTH INSURANCE EXPENSE	9,149.00		108,987.28	
	516300 EMPLOYEE ASSISTANCE PRO			115.00	
	516500 WORKERS COMP PREMIUMS			8,517.00	
	Major Account 510000 Total	99,822.47		1,276,759.10	



Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.16		221.05	
	521200 COM EXPENSE - VOICE/DATA			5,543.54	
	521400 DATA PROCESSING EXPENSE	1,034.77		6,579.73	
	521500 PUBLICATION & PRINT EXP			4,703.09	
	521900 AWARDS EXPENSE			107.21	
	522100 DUES & SUBSCRIPTION EXP	12,651.80		166,578.45	
	522200 CONFERENCE REGISTRATION			8,545.00	
	523100 UTILITIES EXPENSE	64.09		675.49	
	524600 RENT EXPENSE-BUILDINGS	2,088.47		25,061.64	
	524700 RENT EXP-OTHER REAL PROP			1,833.40	
	524900 RENT EXP-DEPR SURCHARGE	441.20		5,294.40	
	525200 RENT EXP-DATA PROC EQUIP	956.25		11,265.00	
	525500 RENT EXP-OTHER PERS PROP	6.40		67.80	
	531100 OFFICE SUPPLIES EXPENSE	208.43		3,519.67	
	532100 NON-CAPITALIZED EQUIP PU			670.00	
	533100 HOUSEHOLD & INSTIT EXP			17.88	
	541100 ACCTG & AUDITING SERVICES			1,027.00	
	541200 PURCHASING ASSESSMENT			977.00	
	541400 HRMS ASSESSMENT			524.62	
	541500 LEGAL SERVICES EXPENSE	16,449.34		168,716.03	
	543500 MGT CONSULTANT SERVICES			701,250.00	
	554900 OTHER CONTRACTUAL SERVICES	83.13		2,287.96	
	555200 SOFTWARE - NEW PURCHASES			294.21	
	556100 INSURANCE EXPENSE			34.86	
	556300 SURETY & NOTARY BONDS			121.94	
	559100 OTHER OPERATING EXP			.25-	
	Major Account 520000 Total	34,012.04		1,115,916.72	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,214.84		12,833.71	
	571600 MEALS-NOT TRAVEL STATUS	19.37		2,847.19	
	572100 COMMERCIAL TRANSPORTATIO	6.00		10,416.73	
	574500 PERSONAL VEHICLE MILEAGE	145.91		4,322.35	
	575100 MISC TRAVEL EXPENSE	18.00		598.50	
	Major Account 570000 Total	1,404.12		31,018.48	
	Fund 27510 Expenditures Total	135,238.63		2,423,694.30	
	Fund 27510 Total	478,922.64	478,922.64	3,560,719.54	3,560,719.54

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	557,747.43		16,628,653.70-	
		134590 INVESTMENT POOL INTEREST	557,747.43-		16,628,653.70	
		Fund 77500 Assets Total				
		Fund 77500 Total				

Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22.47		13,020.84	
		Fund 27220 Assets Total	22.47		13,020.84	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,487.64
		Fund 27220 Fund Equity Total				14,487.64
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,400.00
		Major Account 470000 Total				5,400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22.47		293.75
		Major Account 480000 Total		22.47		293.75
		Fund 27220 Revenues Total		22.47		5,693.75
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			3.35	
		521500 PUBLICATION & PRINT EXP			335.25	
		534600 ED & RECREATIONAL SUP EX			34.95	
		547100 EDUCATIONAL SERVICES			6,100.30	
		Major Account 520000 Total			6,473.85	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			686.70	
		Major Account 570000 Total			686.70	
		Fund 27220 Expenditures Total			7,160.55	
		Fund 27220 Total	22.47	22.47	20,181.39	20,181.39

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	.02		9.97	
	Fund 27610 Assets Total	.02		9.97	
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				9.74
	Fund 27610 Fund Equity Total				9.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.02		.23
	Major Account 480000 Total		.02		.23
	Fund 27610 Revenues Total		.02		.23
	Fund 27610 Total	.02	.02	9.97	9.97

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	51,128.18		264,373.58	
		Fund 27800 Assets Total	51,128.18		264,373.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,061.16
		Fund 27800 Fund Equity Total				269,061.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		539.00		7,090.57
		484100 OPERATING DONATIONS & CO		489.18		813.73
		484900 OTHER PRIVATE SOURCES		3,204.57		32,943.13
		484901 WORK RELEASE		13,901.36		155,244.67
		485100 FINES FORFEITS & PENALTI		2,604.25		32,740.27
		486500 MISCELLANEOUS ADJUSTMENT				3,252.20
		Major Account 480000 Total		20,738.36		232,084.57
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 27800 Revenues Total		20,738.36		282,084.57
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	71,866.54		286,772.15	
		Major Account 590000 Total	71,866.54		286,772.15	
		Fund 27800 Expenditures Total	71,866.54		286,772.15	
		Fund 27800 Total	20,738.36	20,738.36	551,145.73	551,145.73

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27810 LAW ENFORCEMENT IMP FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	10,550.99-		161,727.59	
	112100 PETTY CASH			275.00	
	112200 DEPOSITS WITH VENDORS			100.00	
	132900 NSF ITEMS SUSPENSE			100.00	
	139901 AR INVOICED (SYSTEM)	16.00-			
	Fund 27810 Assets Total	10,566.99-		162,202.59	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				290,390.26
	Fund 27810 Fund Equity Total				290,390.26
Revenues	470000 Revenues - Sales & Charges				
	472200 REPROD & PUBLICATIONS		16.00-		5,486.50
	Major Account 470000 Total		16.00-		5,486.50
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		337.39		5,480.04
	485100 FINES FORFEITS & PENALTI		35,484.27		431,324.15
	Major Account 480000 Total		35,821.66		436,804.19
	Fund 27810 Revenues Total		35,805.66		442,290.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	17,736.83		239,383.01	
	511800 COMPENSATORY TIME PAID	225.96		3,761.64	
	512100 VACATION LEAVE EXPENSE	1,259.10		24,433.73	
	512200 SICK LEAVE EXPENSE	603.45		17,236.05	
	512300 HOLIDAY LEAVE EXPENSE	976.81		13,281.79	
	512500 FUNERAL LEAVE EXPENSE			1,585.04	
	512600 CIVIL LEAVE EXPENSE			2.96	
	515100 RETIREMENT PLANS EXPENSE	1,618.13		22,501.10	
	515200 FICA EXPENSE	1,433.55		20,975.05	
	515400 LIFE & ACCIDENT INS EXP	5.27		65.55	
	515500 HEALTH INSURANCE EXPENSE	5,293.85		66,715.73	
	Major Account 510000 Total	29,152.95		409,941.65	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,395.26		7,582.91	
	521200 COM EXPENSE - VOICE/DATA			28,268.22	
	521400 DATA PROCESSING EXPENSE	3,631.63		33,559.86	
	521500 PUBLICATION & PRINT EXP	10.18		12,770.87	
	521900 AWARDS EXPENSE			142.50	

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				
	522100 DUES & SUBSCRIPTION EXP	125.98		1,253.97	
	522200 CONFERENCE REGISTRATION			1,397.00	
	522900 EMPLOYEE PARKING EXP			110.00	
	531100 OFFICE SUPPLIES EXPENSE	1,079.77		15,090.81	
	532200 PERSONAL COMPUTING EQUIPMENT			781.99	
	534600 ED & RECREATIONAL SUP EX			2,037.26	
	538100 VEHICLE & EQUIP SUP EXP	10,430.84		25,157.41	
	545000 LABORATORY SERVICES			38.00	
	548700 REFUSE/RECYCLING	55.84		291.20	
	554900 OTHER CONTRACTUAL SERVICES			18,992.00	
	556100 INSURANCE EXPENSE			70.20	
	559100 OTHER OPERATING EXP			207.04	
	Major Account 520000 Total	16,729.50		147,751.24	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			348.94	
	572100 COMMERCIAL TRANSPORTATIO	490.20		873.65	
	574500 PERSONAL VEHICLE MILEAGE			880.88	
	575100 MISC TRAVEL EXPENSE			9.00	
	Major Account 570000 Total	490.20		2,112.47	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,968.00	
	583000 FURNITURE AND OFFICE EQUIPMENT			3,779.00	
	583300 COMPUTER EQUIP & SOFTWARE			74.00	
	Major Account 580000 Total			10,673.00	
	Fund 27810 Expenditures Total	46,372.65		570,478.36	
	Fund 27810 Total	35,805.66	35,805.66	732,680.95	732,680.95

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	11,298.52-		164,275.78	
	139901 AR INVOICED (SYSTEM)	100.00-			
	Fund 27820 Assets Total	11,398.52-		164,275.78	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM				149.46
	Fund 27820 Liabilities Total				149.46
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				227,451.37
	Fund 27820 Fund Equity Total				227,451.37
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				3,800.00
	Major Account 460000 Total				3,800.00
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		5,672.00		128,017.40
	472100 SALE OF SUP & MAT		60.72		175.66
	Major Account 470000 Total		5,732.72		128,193.06
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		320.00		4,758.38
	483100 HOUSING & DORM RENTAL RE		1,180.00		37,460.00
	483200 BUILDING & SPACE RENTAL				1,514.00
	Major Account 480000 Total		1,500.00		43,732.38
	Fund 27820 Revenues Total		7,232.72		175,725.44
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	12,815.95		162,028.37	
	511800 COMPENSATORY TIME PAID			902.95	
	512100 VACATION LEAVE EXPENSE	1,568.97		15,385.06	
	512200 SICK LEAVE EXPENSE	50.44		5,723.19	
	512300 HOLIDAY LEAVE EXPENSE	778.79		9,418.04	
	512500 FUNERAL LEAVE EXPENSE			1,339.40	
	515100 RETIREMENT PLANS EXPENSE	1,139.23		14,586.32	
	515200 FICA EXPENSE	1,117.66		14,327.20	
	515400 LIFE & ACCIDENT INS EXP	2.78		33.48	
	515500 HEALTH INSURANCE EXPENSE	1,157.42		15,306.48	
	Major Account 510000 Total	18,631.24		239,050.49	
	Fund 27820 Expenditures Total	18,631.24		239,050.49	
	Fund 27820 Total	7,232.72	7,232.72	403,326.27	403,326.27



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	31,867.73		886,783.37	
	139901 AR INVOICED (SYSTEM)			1.00	
	Fund 27850 Assets Total	31,867.73		886,784.37	
Liabilities	200000 Liabilities				
	224200 REVENUE FROM OTHER AGENCIES		57.00		204.00
	Fund 27850 Liabilities Total		57.00		204.00
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				921,442.15
	Fund 27850 Fund Equity Total				921,442.15
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		1,471.73		20,324.25
	485100 FINES FORFEITS & PENALTI		30,339.00		366,019.50
	Major Account 480000 Total		31,810.73		386,343.75
	Fund 27850 Revenues Total		31,810.73		386,343.75
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES			11,566.52	
	512100 VACATION LEAVE EXPENSE			888.92	
	512200 SICK LEAVE EXPENSE			641.41	
	512300 HOLIDAY LEAVE EXPENSE			452.76	
	515100 RETIREMENT PLANS EXPENSE			1,014.58	
	515200 FICA EXPENSE			810.68	
	515400 LIFE & ACCIDENT INS EXP			3.85	
	515500 HEALTH INSURANCE EXPENSE			3,320.01	
	Major Account 510000 Total			18,698.73	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			595.00	
	524600 RENT EXPENSE-BUILDINGS			2,760.36	
	524900 RENT EXP-DEPR SURCHARGE			1,131.72	
	543100 IT CONSULTING-APPLICATIONS			394,628.20	
	555100 DATA PROC SOFTW LIC FEE			545.00	
	555200 SOFTWARE - NEW PURCHASES			294.19	
	Major Account 520000 Total			399,954.47	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			743.73	
	572100 COMMERCIAL TRANSPORTATIO			599.70	
	575100 MISC TRAVEL EXPENSE			6.00	

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27850 COMM CORR UNIFORM DATA ANAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			1,349.43	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,202.90	
	Major Account 580000 Total			1,202.90	
	Fund 27850 Expenditures Total			421,205.53	
	Fund 27850 Total	<u>31,867.73</u>	<u>31,867.73</u>	<u>1,307,989.90</u>	<u>1,307,989.90</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	137.26		79,546.43	
		Fund 27870 Assets Total	137.26		79,546.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,775.23
		Fund 27870 Fund Equity Total				77,775.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.26		1,771.20
		Major Account 480000 Total		137.26		1,771.20
		Fund 27870 Revenues Total		137.26		1,771.20
		Fund 27870 Total	137.26	137.26	79,546.43	79,546.43

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	24,055.69-		148,024.27	
	139901 AR INVOICED (SYSTEM)	51,373.72-			
	Fund 47810 Assets Total	75,429.41-		148,024.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		27,269.50-		19,905.74
	Fund 47810 Liabilities Total		27,269.50-		19,905.74
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				92,220.66
	Fund 47810 Fund Equity Total				92,220.66
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		801,756.00		6,880,182.84
	461500 OP GRANTS - STATE AGENCI		13,551.06		348,161.70
	Major Account 460000 Total		815,307.06		7,228,344.54
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT		11,293.15		11,293.15
	Major Account 480000 Total		11,293.15		11,293.15
	Fund 47810 Revenues Total		826,600.21		7,239,637.69
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	38,350.79		507,395.60	
	511800 COMPENSATORY TIME PAID	.90		893.48	
	512100 VACATION LEAVE EXPENSE	4,509.38		29,705.32	
	512200 SICK LEAVE EXPENSE	823.08		26,195.17	
	512300 HOLIDAY LEAVE EXPENSE	2,364.65		27,735.33	
	512500 FUNERAL LEAVE EXPENSE			255.03	
	512600 CIVIL LEAVE EXPENSE			20.40	
	515100 RETIREMENT PLANS EXPENSE	3,412.57		43,786.49	
	515200 FICA EXPENSE	3,243.72		41,928.81	
	515400 LIFE & ACCIDENT INS EXP	12.29		143.23	
	515500 HEALTH INSURANCE EXPENSE	9,260.76		111,976.26	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,192.80	
	Major Account 510000 Total	61,978.14		794,354.42	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.30		312.21	
	521200 COM EXPENSE - VOICE/DATA			6,026.23	
	521400 DATA PROCESSING EXPENSE	1,088.80		31,898.15	

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				
	521500 PUBLICATION & PRINT EXP	48.05		3,718.68	
	521900 AWARDS EXPENSE	62.20		176.48	
	522100 DUES & SUBSCRIPTION EXP			67,970.00	
	522200 CONFERENCE REGISTRATION	119.00		4,970.00	
	524600 RENT EXPENSE-BUILDINGS			16,562.20	
	524700 RENT EXP-OTHER REAL PROP			350.00	
	527200 REP & MAINT-MOTOR VEHICL			196.86	
	531100 OFFICE SUPPLIES EXPENSE	129.51		1,269.37	
	532100 NON-CAPITALIZED EQUIP PU			2,744.00	
	534600 ED & RECREATIONAL SUP EX	152.86		6,701.50	
	534900 MISCELLANEOUS SUP EXP			76.95	
	541100 ACCTG & AUDITING SERVICES			3,300.78	
	541200 PURCHASING ASSESSMENT			386.60	
	541400 HRMS ASSESSMENT			564.83	
	543100 IT CONSULTING-APPLICATIONS	37,770.00		195,630.00	
	543200 IT CONSULTING-HW/SW SUPP			15,983.75	
	543500 MGT CONSULTANT SERVICES			33,650.91	
	547100 EDUCATIONAL SERVICES			10,500.00	
	554900 OTHER CONTRACTUAL SERVICES	66,643.60		363,369.10	
	559100 OTHER OPERATING EXP			2,043.00	
	Major Account 520000 Total	106,015.32		768,401.60	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	4,268.47		21,150.89	
	572100 COMMERCIAL TRANSPORTATIO	1,487.39		7,125.26	
	573100 STATE-OWNED TRANSPORT	546.42		5,786.27	
	574500 PERSONAL VEHICLE MILEAGE	303.48		6,934.17	
	575100 MISC TRAVEL EXPENSE	122.31		1,347.20	
	Major Account 570000 Total	6,728.07		42,343.79	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			6,743.89	
	583470 PERSONAL COMPUTING EQUIPMENT			584.78	
	Major Account 580000 Total			7,328.67	
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	643,894.44		4,864,095.52	
	599100 OTHER GOVERNMENT AID			74,463.16	
	599162 FEDERAL AID	56,144.15		664,992.66	
	Major Account 590000 Total	700,038.59		5,603,551.34	

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	590000 Government Aid				
	Fund 47810 Expenditures Total	874,760.12		7,215,979.82	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,240.00-	
	Fund 47810 Adjustments Total			12,240.00-	
	Fund 47810 Total	<u>799,330.71</u>	<u>799,330.71</u>	<u>7,351,764.09</u>	<u>7,351,764.09</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			6,323.48	
		Fund 47821 Assets Total			6,323.48	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,243.80
		Fund 47821 Fund Equity Total				110,243.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				1,131.53
		Major Account 480000 Total				1,131.53
		Fund 47821 Revenues Total				1,131.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,966.13	
		511800 COMPENSATORY TIME PAID			1.00	
		512100 VACATION LEAVE EXPENSE			203.28	
		512200 SICK LEAVE EXPENSE			230.18	
		512300 HOLIDAY LEAVE EXPENSE			271.05	
		515100 RETIREMENT PLANS EXPENSE			334.42	
		515200 FICA EXPENSE			297.18	
		515400 LIFE & ACCIDENT INS EXP			1.24	
		515500 HEALTH INSURANCE EXPENSE			1,293.31	
		Major Account 510000 Total			7,597.79	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			197.44	
		521400 DATA PROCESSING EXPENSE			145.77	
		543500 MGT CONSULTANT SERVICES			5,494.41	
		Major Account 520000 Total			5,837.62	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			88,656.28	
		599162 FEDERAL AID			2,960.16	
		Major Account 590000 Total			91,616.44	
		Fund 47821 Expenditures Total			105,051.85	
		Fund 47821 Total			111,375.33	111,375.33

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			14.27	
		Fund 47827 Assets Total			14.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,904.41
		Fund 47827 Fund Equity Total				10,904.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				106.32
		Major Account 480000 Total				106.32
		Fund 47827 Revenues Total				106.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			490.10	
		511800 COMPENSATORY TIME PAID			101.70	
		512100 VACATION LEAVE EXPENSE			111.61	
		512200 SICK LEAVE EXPENSE			100.94	
		512300 HOLIDAY LEAVE EXPENSE			63.78	
		515100 RETIREMENT PLANS EXPENSE			166.64	
		515200 FICA EXPENSE			149.75	
		515400 LIFE & ACCIDENT INS EXP			.59	
		515500 HEALTH INSURANCE EXPENSE			597.40	
		Major Account 510000 Total			1,782.51	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			176.90	
		521400 DATA PROCESSING EXPENSE			162.37	
		543500 MGT CONSULTANT SERVICES			8,874.68	
		Major Account 520000 Total			9,213.95	
		Fund 47827 Expenditures Total			10,996.46	
		Fund 47827 Total			11,010.73	11,010.73



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	2,418.35-		50,197.38	
		132200 OTHER AGENCY REIMB			18.68-	
		132900 NSF ITEMS SUSPENSE			.28	
		Fund 28110 Assets Total	2,418.35-		50,178.98	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				31,779.72
		Fund 28110 Fund Equity Total				31,779.72
Revenues	470000	Revenues - Sales & Charges				
		471100 Sale of Services		9,778.69		25,522.49
		472100 SALE OF SUP & MAT		328.90		2,654.24
		Major Account 470000 Total		10,107.59		28,176.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.73		1,114.31
		484500 REIMB NON-GOVT SOURCES		523.59		1,990.48
		486300 CLEARING ACCOUNT				75.00
		Major Account 480000 Total		619.32		3,179.79
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				424.96
		Major Account 490000 Total				424.96
		Fund 28110 Revenues Total		10,726.91		31,781.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,284.01		7,284.01	
		512300 HOLIDAY LEAVE EXPENSE	217.46		217.46	
		515100 RETIREMENT PLANS EXPENSE	162.83		162.83	
		515200 FICA EXPENSE	151.76		151.76	
		515400 LIFE & ACCIDENT INS EXP	.48		.48	
		515500 HEALTH INSURANCE EXPENSE	4,640.43		4,640.43	
		Major Account 510000 Total	12,456.97		12,456.97	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	455.76		455.76	
		524900 Building Renewal Charges	60.63		606.30	
		531100 OFFICE SUPPLIES EXPENSE			217.21	

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>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	260.00		510.00	
	559100 OTHER OPERATING EXP	88.10		15.41	
	Major Account 520000 Total	688.29		1,804.68	
Expenditures	570000 Travel Expenses				
	571100 Room and Board			75.00	
	Major Account 570000 Total			75.00	
Expenditures	590000 Government Aid				
	592266 LOW VISION AIDS			29.57	
	Major Account 590000 Total			29.57	
	Fund 28110 Expenditures Total	13,145.26		14,366.22	
	Fund 28110 Total	10,726.91	10,726.91	64,545.20	64,545.20

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	5.57-		13,093.46	
		Fund 28111 Assets Total	5.57-		13,093.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		129.41-		
		215181 DUE TO ROADS - UTILITIES		470.00-		4,729.95
		Fund 28111 Liabilities Total		599.41-		4,729.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,705.08
		Fund 28111 Fund Equity Total				2,705.08
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,419.05		45,704.39
		474102 Vending Machine Income				2,101.32
		Major Account 470000 Total		2,419.05		47,805.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.66		155.29
		Major Account 480000 Total		18.66		155.29
		Fund 28111 Revenues Total		2,437.71		47,961.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			6,817.85	
		512100 VACATION LEAVE EXPENSE			753.53	
		512200 SICK LEAVE EXPENSE			461.15	
		512300 HOLIDAY LEAVE EXPENSE			474.99	
		515100 RETIREMENT PLANS EXPENSE			637.10	
		515200 OASDI EXPENSE			569.21	
		515400 LIFE & ACCIDENT INS EXP			2.03	
		515500 HEALTH INSURANCE EXPENSE			3,137.75	
		516500 WORKERS COMP PREMIUMS			202.27	
		Major Account 510000 Total			13,055.88	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			313.55	
		521300 FRIEGHT EXPENSE			53.25	
		521400 Data Processing Expense	23.13		47.14	
		521500 PUBLICATION & PRINT EXP			169.52	
		521600 ANNUITY & RETIREMENT PAY	1,168.17		12,107.59	
		522200 CONFERENCE REGISTRATION			67.09	
		524600 RENT EXP-BUILDING	65.90		630.64	

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				
	527600 REP & MAINT-HOUSE/INST E	141.73		2,873.96	
	533100 HOUSEHOLD & INSTIT EXP	243.70		4,241.24	
	533900 Food Expense	9.37		9.37	
	538100 VEHICLE & EQUIP SUP EXP			2.06	
	543500 MGT CONSULTANT SERVICES			756.30	
	554900 OTHER CONTRACTUAL SERVICE			745.50	
	555100 Software Renewal			58.30	
	559100 OTHER OPERATING EXP			416.47	
	Major Account 520000 Total	<u>1,652.00</u>		<u>22,491.98</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	181.27		563.78	
	571600 MEALS-NOT TRAVEL STATUS			6.82	
	572100 COMMERCIAL TRANSPORTATIO			144.82	
	573100 STATE-OWNED TRANPORTAION			1,425.55	
	574500 PERSONAL VEHICLE MILEAGE			31.24	
	574600 CONT SERV/VOL TRAVEL EXP			136.02	
	575100 MISC TRAVEL EXPENSE	10.60		12.94	
	Major Account 570000 Total	<u>191.87</u>		<u>2,321.17</u>	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			4,433.54	
	Major Account 580000 Total			<u>4,433.54</u>	
	Fund 28111 Expenditures Total	<u>1,843.87</u>		<u>42,302.57</u>	
	Fund 28111 Total	<u>1,838.30</u>	<u>1,838.30</u>	<u>55,396.03</u>	<u>55,396.03</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	230.66		6,778.03	
		Fund 28140 Assets Total	230.66		6,778.03	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,516.57
		Fund 28140 Fund Equity Total				11,516.57
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				1,113.08
		484600 OP GRANTS NON-GOVT SOURC				10,000.00
		Major Account 480000 Total				11,113.08
		Fund 28140 Revenues Total				11,113.08
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			602.28	
		Major Account 520000 Total			602.28	
Expenditures	590000	Government Aid				
		592236 MAINTENANCE			18.84	
		592262 COMPUTERS & COMPUTER DEVICING			838.65	
		592263 ADAPTIVE SOFTWARE			760.00	
		592265 IL ASSISTIVE DEVICING	98.09		4,961.35	
		592266 LOW VISION AIDS	32.57		8,570.50	
		592275 MISC CASE SERVICES	100.00		100.00	
		Major Account 590000 Total	230.66		15,249.34	
		Fund 28140 Expenditures Total	230.66		15,851.62	
		Fund 28140 Total			22,629.65	22,629.65

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	1,159.73-		42,302.87	
	Fund 28141 Assets Total	1,159.73-		42,302.87	
Liabilities	200000 Liabilities				
	214100 DEPOSITS				1,589.91
	Fund 28141 Liabilities Total				1,589.91
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				57,505.02
	Fund 28141 Fund Equity Total				57,505.02
Revenues	480000 Revenues - Miscellaneous				
	481100 investment income		81.83		1,200.76
	484100 OPERATING DONATIONS & CO				840.00
	Major Account 480000 Total		81.83		2,040.76
	Fund 28141 Revenues Total		81.83		2,040.76
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	1,241.56		18,832.82	
	Major Account 520000 Total	1,241.56		18,832.82	
	Fund 28141 Expenditures Total	1,241.56		18,832.82	
	Fund 28141 Total	81.83	81.83	61,135.69	61,135.69

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	129,355.06-		268.93	
		Fund 48140 Assets Total	129,355.06-		268.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,770.00		9,770.00
		211900 AAI DUE TO VENDOR (SYSTE		14,924.38-		4.38
		Fund 48140 Liabilities Total		5,154.38-		9,774.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				110,674.73
		Fund 48140 Fund Equity Total				110,674.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				541,660.28
		Major Account 460000 Total				541,660.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		546.34		945.50
		Major Account 480000 Total		546.34		945.50
		Fund 48140 Revenues Total		546.34		542,605.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,180.34		222,329.40	
		511300 OVERTIME PAYMENTS	17.15		96.21	
		511600 PER DIEM PAYMENTS			947.10	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	14.79		51.03	
		512100 VACATION LEAVE EXPENSE	2,987.15		12,453.37	
		512200 SICK LEAVE EXPENSE	3,511.71		10,732.26	
		512300 HOLIDAY LEAVE EXPENSE	821.97		10,092.46	
		512600 CIVIL LEAVE EXPENSE			169.36	
		512700 INJURY LEAVE EXPENSE			374.04	
		515100 RETIREMENT PLANS EXPENSE	6,352.23		21,033.97	
		515200 FICA EXPENSE	5,999.56		19,944.31	
		515400 LIFE & ACCIDENT INS EXP	21.95		70.97	
		515500 HEALTH INSURANCE EXPENSE	17,181.84		55,537.49	
		516200 TUITION ASSISTANCE	2,048.56		2,253.56	
		516500 WORKERS COMP PREMIUMS	.05		.05	
		Major Account 510000 Total	78,137.30		357,085.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.28		31.40	

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				
	521200 COM EXPENSE - VOICE/DATA			7,018.95	
	521400 DATA PROCESSING EXPENSE	12,819.79		30,472.54	
	521500 PUBLICATION & PRINT EXP	2.06		207.20	
	521900 AWARDS EXPENSE	10.00		143.13	
	522200 CONFERENCE REGISTRATION			8,714.16	
	522600 JOB APPLICANT EXPENSE			408.25	
	523202 Utilities Expense	1.48		131.67	
	524600 RENT EXPENSE-BUILDINGS	824.02		68,603.71	
	524900 RENT EXP-DEPR SURCHARGE	11.58		3,148.08	
	527200 REP & MAINT-MOTOR VEHICL	22.56-		511.02	
	527600 REP & MAINT-HOUSE/INST E			1,635.56	
	531100 OFFICE SUPPLIES EXPENSE			635.82	
	532100 NON-CAPITALIZED EQUIP PU			4,054.27	
	533100 Household/Inst Supplies Expens	140.52		2,187.06	
	533900 FOOD EXPENSE			49.88	
	538100 Automotive Supplies	.05		.05	
	542100 SOS TEMP SERV - PERSONNEL	6.64		5,337.81	
	543500 MGT CONSULTANT SERVICES			71.07	
	549200 JANITORIAL SERVICES	150.00		399.28	
	554900 OTHER CONTRACTUAL SERVICES	307.32		981.94	
	554931 DRIVERS/READERS	1,644.50		2,802.60	
	555200 SOFTWARE - NEW PURCHASES			27.03	
	555330 Cots Installation	5,995.00		5,995.00	
	555340 cots maintenance	8,817.43		8,817.43	
	556100 INSURANCE EXPENSE			210.48	
	559100 OTHER OPERATING EXP	110.68		1,124.79	
	Major Account 520000 Total	30,818.79		153,720.18	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,815.41		10,858.84	
	571600 MEALS-NOT TRAVEL STATUS	11.34		87.22	
	572100 COMMERCIAL TRANSPORTATIO	659.04		1,879.07	
	573100 STATE-OWNED TRANSPORT	2.78		21,972.99	
	574500 PERSONAL VEHICLE MILEAGE			1,149.15	
	574600 CONT SERV/VOL TRAVEL EXP			951.26	
	575100 MISC TRAVEL EXPENSE	59.88		494.74	
	Major Account 570000 Total	2,548.45		37,393.27	
Expenditures	580000 Capital Outlay				
	583470 Personal Computing Equipment	1,016.22		1,016.22	



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	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			2,208.20	
	Major Account 580000 Total	1,016.22		3,224.42	
Expenditures	590000 Government Aid				
	592135 TRANSPORTATION	55.76		255.82	
	592136 MAINTENANCE	459.00		1,231.49	
	592137 MAINTENANCE IN CENTER			250.00	
	592138 SERVICES TO FAMILY MEMBERS			52.54	
	592144 NBE Client Purchases			2,224.79	
	592145 SELF EMPLOYMENT IN STOCKS, MAT			623.00	
	592151 POST SECONDARY AA AND			312.72	
	592153 ON THE JOB TRAINING	1,520.06		6,919.24	
	592172 Uniforms	30.75		30.75	
	592175 Miscellaneous Case Services			1,450.63	
	592221 LOW VISION TREATMENT	640.34		5,494.64	
	592231 DRIVERS/READERS	325.00		1,507.00	
	592232 READERS ONLY			249.25	
	592233 INTERPRETTERS			643.80	
	592235 TRANSPORTATION			1,827.74	
	592236 MAINTENANCE	639.00		2,497.55	
	592237 MAINTENANCE IN CENTER	45.32		20,661.45	
	592238 SERVICES TO FAMILY MEMBERS			1,100.00	
	592242 OTHER SERVICES TO GROUPS			17,966.00	
	592243 NEWSLINE	3,875.00		3,875.00	
	592245 SELF EMPLOYMENT IN STOCKS, MAT			1,793.44	
	592251 POST SECONDARY AA AND ABOVE	299.00		10,649.51	
	592254 JOB COACHING	277.50		277.50	
	592255 ADJUSTMENT AND AUGMENTATIVE SK			350.00	
	592261 ADAPTIVE EQUIPMENT	350.30		350.30	
	592262 COMPUTERS & COMPUTER DEVICING	739.00		1,093.00	
	592263 ADAPTIVE SOFTWARE	185.43		7,951.43	
	592265 IL ASSISTIVE DEVICING			1,361.92	
	592266 LOW VISION AIDS	2,784.80		16,981.33	
	592275 MISCELLANEOUS CASE SERVICES			1,502.50	
	Major Account 590000 Total	12,226.26		111,484.34	
	Fund 48140 Expenditures Total	124,747.02		662,907.79	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			121.83-	
	Fund 48140 Adjustments Total			121.83-	

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>
Adjustments	800000 Adjustments				
	Fund 48140 Total	<u>4,608.04-</u>	<u>4,608.04-</u>	<u>663,054.89</u>	<u>663,054.89</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	.77		446.56	
	Fund 68400 Assets Total	.77		446.56	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				436.61
	Fund 68400 Fund Equity Total				436.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.77		9.95
	Major Account 480000 Total		.77		9.95
	Fund 68400 Revenues Total		.77		9.95
	Fund 68400 Total	.77	.77	446.56	446.56

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	114.36		66,275.36	
	Fund 68402 Assets Total	114.36		66,275.36	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				64,799.65
	Fund 68402 Fund Equity Total				64,799.65
Revenues	480000 Revenues - Miscellaneous				
	481100 Investment Income		114.36		1,475.71
	Major Account 480000 Total		114.36		1,475.71
	Fund 68402 Revenues Total		114.36		1,475.71
	Fund 68402 Total	114.36	114.36	66,275.36	66,275.36

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	218.07		27,565.29	
		132900 NSF ITEMS SUSPENSE			186.84	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 28210 Assets Total	218.07		28,052.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55.84-		
		Fund 28210 Liabilities Total		55.84-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				24,697.85
		Fund 28210 Fund Equity Total				24,697.85
Revenues	460000	Intergovernmental Revenues				
		461700 OP Grants				3,500.00
		Major Account 460000 Total				3,500.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		340.00		4,975.00
		475100 REGISTRATION / LICENSE F		475.00		10,680.00
		Major Account 470000 Total		815.00		15,655.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.46		663.72
		484500 REIMB NON-GOVT SOURCES		30.48		193.94
		Major Account 480000 Total		79.94		857.66
		Fund 28210 Revenues Total		894.94		20,012.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	103.30		948.66	
		521500 PUBLICATION & PRINT EXP	17.73		648.46	
		522100 DUES & SUBSCRIPTION EXP	300.00		300.00	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		522900 EMPLOYEE PARKING EXPENSE			7.00	
		524600 RENT EXPENSE-BUILDINGS	50.00		795.00	
		532100 NON-CAPITALIZED EQUIP PU			1,542.66	
		533900 FOOD EXPENSE			2,423.23	
		547300 INTERPRETER SERVICES			2,527.63	
		554900 OTHER CONTRACTUAL SERVICES			5,783.45	
		Major Account 520000 Total	621.03		15,126.09	
Expenditures	570000	Travel Expenses				

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				
		571100 BOARD & LODGING			976.58	
		572100 COMMERCIAL TRANSPORTATIO			39.60	
		573100 STATE-OWNED TRANSPORT			46.60	
		574500 PERSONAL VEHICLE MILEAGE			397.01	
		575100 MISC TRAVEL EXPENSE			72.50	
		Major Account 570000 Total			1,532.29	
		Fund 28210 Expenditures Total	621.03		16,658.38	
		Fund 28210 Total	839.10	839.10	44,710.51	44,710.51

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	9.96		5,774.64	
	Fund 28310 Assets Total	9.96		5,774.64	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,646.07
	Fund 28310 Fund Equity Total				5,646.07
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		9.96		128.57
	Major Account 480000 Total		9.96		128.57
	Fund 28310 Revenues Total		9.96		128.57
	Fund 28310 Total	9.96	9.96	5,774.64	5,774.64

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	18,141.81-		518,713.78	
	Fund 28330 Assets Total	18,141.81-		518,713.78	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				480,383.08
	Fund 28330 Fund Equity Total				480,383.08
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		3,000.00		33,780.50
	475100 REGISTRATION / LICENSE F		2,800.00		39,500.00
	476100 OTHER LIC PERM & FEES				248,488.09
	Major Account 470000 Total		5,800.00		321,768.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		944.12		10,574.57
	485100 FINES FORFEITS & PENALTI				12,950.00
	Major Account 480000 Total		944.12		23,524.57
	Fund 28330 Revenues Total		6,744.12		345,293.16
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	8,600.48		170,883.88	
	511300 OVERTIME PAYMENTS	26.65		111.45	
	511800 COMPENSATORY TIME PAID	69.09		766.19	
	512100 VACATION LEAVE EXPENSE	1,134.15		13,474.41	
	512200 SICK LEAVE EXPENSE	899.00		10,993.04	
	512300 HOLIDAY LEAVE EXPENSE	870.25		9,579.44	
	512500 FUNERAL LEAVE EXPENSE			212.03	
	512600 CIVIL LEAVE EXPENSE			9.62	
	515100 RETIREMENT PLANS EXPENSE	1,350.57		16,254.95	
	515200 FICA EXPENSE	1,254.27		15,231.80	
	515400 LIFE & ACCIDENT INS EXP	4.23		47.19	
	515500 HEALTH INSURANCE EXPENSE	3,093.21		37,301.98	
	519100 OTHER PERSONAL SERV EXP			30.23	
	Major Account 510000 Total	17,301.90		274,896.21	
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			480.00	
	524600 RENT EXPENSE-BUILDINGS	308.28		3,699.44	
	527200 REP & MAINT-MOTOR VEHICL			.50	
	532200 PERSONAL COMPUTING EQUIPMENT	4.84		4.84	
	538100 VEHICLE & EQUIP SUP EXP			17.19	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	Major Account 520000 Total	<u>313.12</u>		<u>4,201.97</u>	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	7,230.12		27,423.49	
	575100 MISC TRAVEL EXPENSE			400.00	
	Major Account 570000 Total	<u>7,230.12</u>		<u>27,823.49</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	40.79		40.79	
	Major Account 580000 Total	<u>40.79</u>		<u>40.79</u>	
	Fund 28330 Expenditures Total	<u>24,885.93</u>		<u>306,962.46</u>	
	Fund 28330 Total	<u>6,744.12</u>	<u>6,744.12</u>	<u>825,676.24</u>	<u>825,676.24</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,483,129.80		3,432,309.95	
		112200 DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	2,483,129.80		3,432,750.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		816.71-		420.00
		Fund 28340 Liabilities Total		816.71-		420.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,634,637.92
		Fund 28340 Fund Equity Total				2,634,637.92
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,683,185.14		3,622,044.51
		Major Account 470000 Total		2,683,185.14		3,622,044.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,821.57		47,596.40
		484500 REIMB NON-GOVT SOURC				1,879.58
		484911 WORKSHOP REGISTRATION		4,052.07		11,077.07
		486500 MISCELLANEOUS ADJUSTMENT				176.21
		Major Account 480000 Total		5,873.64		60,729.26
		Fund 28340 Revenues Total		2,689,058.78		3,682,773.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,498.29		1,269,000.69	
		511300 OVERTIME PAYMENTS	238.85		1,220.69	
		511800 COMPENSATORY TIME PAID	31.61		4,148.12	
		512100 VACATION LEAVE EXPENSE	7,607.66		109,284.55	
		512200 SICK LEAVE EXPENSE	7,179.26		73,245.45	
		512300 HOLIDAY LEAVE EXPENSE	5,459.91		71,272.90	
		512400 MILITARY LEAVE EXPENSE			2,338.80	
		512500 FUNERAL LEAVE EXPENSE			199.24	
		512800 ADMINISTRATIVE LEAVE EXP			67.04	
		515100 RETIREMENT PLANS EXPENSE	8,239.03		115,069.43	
		515200 OASDI EXPENSE	7,956.56		111,432.06	
		515400 LIFE & ACCIDENT INS EXP	23.11		305.89	
		515500 HEALTH INSURANCE EXPENSE	12,613.90		174,752.02	
		516100 EMPLOYEE RELOCATION			596.05	
		516200 TUITION ASSISTANCE	453.60		1,957.73	
		Major Account 510000 Total	139,301.78		1,934,890.66	

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				
	521100 POSTAGE EXPENSE	126.60		1,619.72	
	521200 COM EXPENSE - VOICE/DATA			36.29	
	521300 FREIGHT EXPENSE			198.42	
	521400 DATA PROCESSING EXPENSE	633.42		56,825.92	
	521500 PUBLICATION & PRINT EXP	2,351.30		12,797.49	
	521900 AWARDS EXPENSE			967.00	
	522100 DUES & SUBSCRIPTION EXP	105.00		7,845.89	
	522200 CONFERENCE REGISTRATION	268.00		18,107.30	
	522500 EMPLOYEE MOVING EXPENSES			3,857.16	
	523202 ELECTRICITY	82.13		1,085.00	
	524600 RENT EXPENSE -BUILDINGS	927.22		11,062.00	
	524700 RENT EXP-OTHER PERSONAL PROP	1,150.00		1,425.00	
	525200 RENT EXP-DATA PROC EQUIP	250.00		250.00	
	526100 REP & MAINT-REAL PROPERT			534.45	
	527200 REP & MAINT-MOTOR VEHICLE			350.00	
	527800 REP & MAINT-OTHER PROPER			3,643.25	
	531100 OFFICE SUPPLIES	69.55		592.57	
	531111 COMPUTER EQUIP SUPP-NON CAP			112.00	
	532100 NON-CAPITALIZED EQUIP PU	1,214.85		1,214.85	
	532200 PERSONAL COMPUTING EQUIPMENT	430.62		430.62	
	533900 FOOD EXPENSE	2,668.02		4,115.80	
	534700 ENG TECH & COMM SUP EXP	56.98		510.81	
	538100 VEHICLE & eQUIP EXP			48.51	
	539100 INDIRECT COST ALLOWANCE	50,467.96		717,208.95	
	541700 LEGAL RELATED EXPENSE			10,133.40	
	542100 SOS TEMP SERV - PERSONNEL	21.66		2,433.25	
	545000 LABORATORY SERVICES	335.00		3,115.00	
	547100 Educational services			1,003.83	
	554900 OTHER CONTRACTUAL SERVICE	2,258.40		49,023.20	
	559100 OTHER OPERATING EXP			4,356.55	
	Major Account 520000 Total	63,416.71		914,904.23	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	403.28		6,281.35	
	571900 MEALS-ONE DAY TRAVEL			30.74	
	572100 COMMERCIAL TRANSPORTATI	298.69		5,981.34	
	573100 STATE-OWNED TRANSPORTAION	1,599.86		13,753.62	
	574500 PERSONAL VEHICLE MILEAGE			670.52	
	575100 MISC TRAVEL EXPENSE	2.40		645.63	
	Major Account 570000 Total	2,304.23		27,363.20	

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	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	89.55		89.55	
	586900 OTHER FIXED ASSETS			7,834.00	
	Major Account 580000 Total	<u>89.55</u>		<u>7,923.55</u>	
	Fund 28340 Expenditures Total	<u>205,112.27</u>		<u>2,885,081.64</u>	
	Fund 28340 Total	<u>2,688,242.07</u>	<u>2,688,242.07</u>	<u>6,317,831.69</u>	<u>6,317,831.69</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	288.85		50,663.68	
		Fund 28345 Assets Total	288.85		50,663.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43.46-		
		Fund 28345 Liabilities Total		43.46-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,191.10
		Fund 28345 Fund Equity Total				28,191.10
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,750.00		88,250.00
		Major Account 470000 Total		5,750.00		88,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		90.96		828.32
		Major Account 480000 Total		90.96		828.32
		Fund 28345 Revenues Total		5,840.96		89,078.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,378.37		26,886.72	
		512100 VACATION LEAVE EXPENSE	445.21		4,657.18	
		512200 SICK LEAVE EXPENSE	85.27		1,376.09	
		512300 HOLIDAY LEAVE EXPENSE	152.27		1,579.26	
		515100 RETIREMENT PLANS EXPENSE	229.18		2,582.86	
		515200 FICA EXPENSE	215.27		2,438.68	
		515400 LIFE & ACCIDENT INS EXP	.45		5.33	
		515500 HEALTH INSURANCE EXPENSE	487.71		5,188.31	
		Major Account 510000 Total	3,993.73		44,714.43	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	4.95		4.95	
		521500 PUBLICATION & PRINT EXP	153.30		6,298.75	
		522200 CONFERENCE REGISTRATION			189.00	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		534700 ENG TECH & COMM SUP EXP			160.52	
		539100 INDIRECT COST ALLOWANCE	1,337.12		15,196.29	
		559100 OTHER OPERATING EXP			13.00	
		Major Account 520000 Total	1,495.37		21,871.76	
Expenditures	570000	Travel Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	16.80		16.80	
	575100 MISC TRAVEL EXPENSE	2.75		2.75	
	Major Account 570000 Total	<u>19.55</u>		<u>19.55</u>	
	Fund 28345 Expenditures Total	<u>5,508.65</u>		<u>66,605.74</u>	
	Fund 28345 Total	<u>5,797.50</u>	<u>5,797.50</u>	<u>117,269.42</u>	<u>117,269.42</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,648.92-		34,440.72	
		Fund 28350 Assets Total	2,648.92-		34,440.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				43,493.38
		Fund 28350 Fund Equity Total				43,493.38
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				3,233.76
		Major Account 460000 Total				3,233.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,116.18		158,785.56
		Major Account 470000 Total		15,116.18		158,785.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.77		741.77
		Major Account 480000 Total		64.77		741.77
		Fund 28350 Revenues Total		15,180.95		162,761.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	7,678.92		81,715.88	
		511300 OVERTIME PAYMENTS	62.14		66.95	
		512100 VACATION LEAVE EXPENSE	1,354.30		7,183.28	
		512200 SICK LEAVE EXPENSE	556.07		4,177.67	
		512300 HOLIDAY LEAVE EXPENSE	518.30		4,282.22	
		512500 FUNERAL LEAVE EXPENSE			1.44	
		512600 CIVIL LEAVE EXPENSE			146.15	
		515100 RETIREMENT PLANS EXPENS	761.73		7,272.53	
		515200 OASDI EXPENSE	735.43		7,091.73	
		515400 LIFE & ACCIDENT INS EXP	1.98		17.75	
		515500 HEALTH INSURANCE EXPENS	1,550.35		11,895.71	
		Major Account 510000 Total	13,219.22		123,851.31	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.85		12.48	
		521200 COM EXPENSE-VOICE-DATA			52.23	
		521400 DATA PROCESSING EXPENSE	29.62		29.62	
		521500 PUBLICATION & PRINT EXP			929.13	
		539100 INDIRECT COST ALLOWANCE	4,352.03		45,868.41	
		542100 SOS TEMP SERV - PERSONNEL			41.38	
		Major Account 520000 Total	4,383.50		46,933.25	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	227.15		960.76	
	574500 PERSONAL VEHICLE MILEAGE			68.43	
	Major Account 570000 Total	<u>227.15</u>		<u>1,029.19</u>	
	Fund 28350 Expenditures Total	<u>17,829.87</u>		<u>171,813.75</u>	
	Fund 28350 Total	<u>15,180.95</u>	<u>15,180.95</u>	<u>206,254.47</u>	<u>206,254.47</u>



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28359 SUPERFUND CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,334.22-		2,122,730.60	
		Fund 28359 Assets Total	29,334.22-		2,122,730.60	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,823,890.93
		Fund 28359 Fund Equity Total				1,823,890.93
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				318,620.79
		Major Account 460000 Total				318,620.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,196.42		41,485.43
		Major Account 480000 Total		3,196.42		41,485.43
		Fund 28359 Revenues Total		3,196.42		360,106.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	511.18		7,186.66	
		512100 VACATION LEAVE EXPENSE	124.99		328.89	
		512200 SICK LEAVE EXPENSE	5.77		242.47	
		512300 HOLIDAY LEAVE EXPENSE	19.36		224.12	
		515100 RETIREMENT PLANS EXPENSE	49.49		597.72	
		515200 OASDI EXPENSE	46.89		576.40	
		515400 LIFE & ACCIDENT INS EXP	.09		1.40	
		515500 HEALTH INSURANCE EXPENSE	115.04		1,066.64	
		Major Account 510000 Total	872.81		10,224.30	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE	3.41		3.41	
		539100 INDIRECT COST ALLOWANCE	287.39		4,040.33	
		554900 OTHER CONTRACTUAL SERVICES	31,238.06		46,816.40	
		Major Account 520000 Total	31,528.86		50,860.14	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTATION	128.97		182.11	
		Major Account 570000 Total	128.97		182.11	
		Fund 28359 Expenditures Total	32,530.64		61,266.55	
		Fund 28359 Total	3,196.42	3,196.42	2,183,997.15	2,183,997.15

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5.31
	Fund 28370 Fund Equity Total				5.31
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				.02
	Major Account 480000 Total				.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT				5.33-
	Major Account 490000 Total				5.33-
	Fund 28370 Revenues Total				5.31-
	Fund 28370 Total				

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	151,681.19-		706,805.37	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	151,681.19-		707,444.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318.07		374.35
		Fund 28380 Liabilities Total		318.07		374.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				740,677.33
		Fund 28380 Fund Equity Total				740,677.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				40,000.00
		474100 GENERAL BUSINESS FEES				1,729,516.41
		475100 REGISTRATION / LICENSE F		1,250.00		28,050.00
		Major Account 470000 Total		1,250.00		1,797,566.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,497.02		19,412.65
		484500 REIMB NON-GOVT SOURCES		85.42		374.95-
		485100 FINES FORFEITS & PENALTI				134.50
		486500 MISCELLANEOUS ADJUSTMENT		591.70		6,109.24
		Major Account 480000 Total		2,174.14		25,281.44
		Fund 28380 Revenues Total		3,424.14		1,822,847.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60,015.59		795,943.83	
		511300 OVERTIME PAYMENTS	99.81		579.26	
		511800 COMPENSATORY TIME PAID			20.63	
		512100 VACATION LEAVE EXPENSE	9,734.40		80,519.38	
		512200 SICK LEAVE EXPENSE	1,622.88		50,342.06	
		512300 HOLIDAY LEAVE EXPENSE	3,842.08		45,711.68	
		512500 FUNERAL LEAVE EXPENSE			160.15	
		512600 CIVIL LEAVE EXPENSE			99.66	
		515100 RETIREMENT PLANS EXPENSE	5,664.85		72,974.09	
		515200 FICA EXPENSE	5,304.38		69,876.07	
		515400 LIFE & ACCIDENT INS EXP	15.39		186.47	
		515500 HEALTH INSURANCE EXPENSE	12,668.16		149,308.42	
		516100 EMPLOYEE RELOCATION			364.41	
		Major Account 510000 Total	98,967.54		1,266,086.11	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	157.96		3,056.84	
	521200 COM EXPENSE-VOICE/DATA			209.57	
	521300 FREIGHT EXPENSE			8.27	
	521400 DATA PROCESSING EXPENSE	45.02		55.09	
	521500 PUBLICATION & PRINT EXP	1,264.27		5,298.39	
	521900 AWARDS EXPENSE			35.35	
	522100 DUES & SUBSCRIPTION EXP	257.00		6,220.64	
	522200 CONFERENCE REGISTRATION	405.00		16,223.15	
	522500 EMPLOYEE MOVING EXPENSE			4,250.29	
	522600 JOB APPLICANT EXPENSE			285.02	
	524600 RENT EXPENSE-BUILDINGS	1,383.96		16,478.52	
	524700 RENT EXP-OTHER REAL PROP			2,400.00	
	526100 REP & MAINT-REAL PROPERT			457.39	
	527200 REP & MAINT- MOTOR VEHICLES	257.90		337.71	
	527800 REP & MAINT-OTHER PROPER			3,643.25	
	531100 OFFICE SUPPLIES EXPENSE	4.63		1,903.75	
	531111 COMPUTER EQUIP/SUPP NON-CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU	757.75		1,255.25	
	532200 PERSONAL COMPUTING EQUIPMENT	338.33		479.32	
	533100 HOUSEHOLD & INSTIT EXP			237.00	
	533900 FOOD EXPENSE			1,144.80	
	534700 ENG TECH & COMM SUP EXP	128.40		453.15	
	538100 VEHICLE & EQUIP SUP EXP			58.58	
	539100 INDIRECT COST ALLOWANCE	33,796.82		448,418.59	
	541500 LEGAL SERVICES EXPENSE			708.56	
	541700 LEGAL RELATED EXPENSE			9,175.28	
	542100 SOS TEMP SERV - PERSONNEL	18.05		4,016.37	
	547100 EDUCATIONAL SERVICES			1,355.77	
	554900 OTHER CONTRACTUAL SERVICES	10,839.14		17,509.60	
	555200 SOFTWARE - NEW PURCHASES			450.00	
	559100 OTHER OPERATING EXP	30.68		48.08	
	Major Account 520000 Total	49,684.91		546,261.82	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	679.97		12,131.42	
	571900 MEALS-ONE DAY TRAVEL	16.50		106.99	
	572100 COMMERCIAL TRANSPORTATION	313.35		9,803.28	
	573100 STATE-OWNED TRANSPORT	3,171.80		16,955.86	
	574500 PERSONAL VEHICLE MILEAGE	334.91		1,083.48	
	575100 MISC TRAVEL EXPENSE	68.44		1,140.52	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total	<u>4,584.97</u>		<u>41,221.55</u>	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	<u>2,185.98</u>		<u>2,885.21</u>	
	Major Account 580000 Total	<u>2,185.98</u>		<u>2,885.21</u>	
	Fund 28380 Expenditures Total	<u>155,423.40</u>		<u>1,856,454.69</u>	
	Fund 28380 Total	<u>3,742.21</u>	<u>3,742.21</u>	<u>2,563,899.53</u>	<u>2,563,899.53</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28381 ENVIRONMENTAL OFFICIAL TRAIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	88.39-		845.10	
		Fund 28381 Assets Total	88.39-		845.10	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,004.48
		Fund 28381 Fund Equity Total				4,004.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.61		36.44
		Major Account 480000 Total		1.61		36.44
		Fund 28381 Revenues Total		1.61		36.44
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	90.00		90.00	
		533900 FOOD EXPENSE			374.01	
		554900 OTHER CONTRACTUAL SERVICE			510.00	
		Major Account 520000 Total	90.00		974.01	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,397.30	
		572100 COMMERCIAL TRANSPORTATIO			683.01	
		574500 PERSONAL VEHICLE MILEAGE			69.00	
		575100 MISC TRAVEL EXPENSE			72.50	
		Major Account 570000 Total			2,221.81	
		Fund 28381 Expenditures Total	90.00		3,195.82	
		Fund 28381 Total	1.61	1.61	4,040.92	4,040.92

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	892,435.35-		3,595,361.60	
	112200 DEPOSITS WITH VENDORS			884.87	
	Fund 28390 Assets Total	892,435.35-		3,596,246.47	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		93,272.00-		
	Fund 28390 Liabilities Total		93,272.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				5,118,826.49
	Fund 28390 Fund Equity Total				5,118,826.49
Revenues	450000 Taxes				
	454801 WASTE RED & RECYCLING FEE		255.48		496,840.50
	454803 TIRE FEE RECEIPTS		149,263.74		2,250,077.28
	454852 WASTE RED & RECYCLING REF		774.94-		6,364.98-
	454853 TIRE FEE REFUNDS				5.00-
	Major Account 450000 Total		148,744.28		2,740,547.80
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		9,512.85-		1,359,483.74
	Major Account 470000 Total		9,512.85-		1,359,483.74
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		7,794.59		114,831.35
	486500 MISCELLANEOUS ADJUSTMENT				2,724.45
	Major Account 480000 Total		7,794.59		117,555.80
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		1,000,000.00-		1,120,000.00-
	Major Account 490000 Total		1,000,000.00-		1,120,000.00-
	Fund 28390 Revenues Total		852,973.98-		3,097,587.34
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	6,859.36		125,615.87	
	511300 OVERTIME PAYMENTS			49.90	
	511800 COMPENSATORY TIME PAID			.27	
	512100 VACATION LEAVE EXPENSE	1,033.65		13,971.86	
	512200 SICK LEAVE EXPENSE	458.62		17,617.47	
	512300 HOLIDAY LEAVE EXPENSE	501.15		7,093.30	
	512500 FUNERAL LEAVE EXPENSE			626.47	
	515100 RETIREMENT PLANS EXPENSE	662.66		12,351.25	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28390 WASTE RED/RECYCLING INCEN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515200 FICA EXPENSE	622.58		11,798.83	
	515400 LIFE & ACCIDENT INS EXP	1.93		31.12	
	515500 HEALTH INSURANCE EXPENSE	2,030.09		29,961.14	
	Major Account 510000 Total	12,170.04		219,117.48	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1.91		3,809.48	
	521200 COMM EXP/VOICE/DATA			151.27	
	521400 OCIO EXPENSE	3,230.00		17,187.00	
	521500 PUBLICATION & PRINT EXP	55.00		9,013.45	
	522100 DUES & SUBSCRIPTION EXP			2,585.75	
	522200 CONFERENCE REGISTRATION	270.00		1,945.49	
	524600 RENT EXPENSE-BUILDINGS	26.11		313.28	
	531100 OFFICE SUPPLIES EXPENSE			1,036.20	
	532200 PERSONAL COMPUTING EQUIPMENT	.30		.30	
	539100 INDIRECT COST ALLOWANCE	3,856.33		67,862.28	
	541700 LEGAL RELATED EXPENSE			97.50	
	542100 SOS TEMP SERV - PERSONNEL	751.34		2,103.75	
	554900 OTHER CONTRACTUAL SERVICES			589.89	
	559100 OTHER OPERATING EXPENSES			11,643.11	
	Major Account 520000 Total	8,190.99		118,338.75	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,332.88	
	572100 COMMERCIAL TRANSPORTATIO	850.05		1,408.25	
	574500 PERSONAL VEHICLE MILEAGE			937.51	
	575100 MISC TRAVEL EXPENSE			246.90	
	Major Account 570000 Total	850.05		3,925.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2.60		2.60	
	Major Account 580000 Total	2.60		2.60	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	75,024.31-		4,278,782.99	
	Major Account 590000 Total	75,024.31-		4,278,782.99	
	Fund 28390 Expenditures Total	53,810.63-		4,620,167.36	
	Fund 28390 Total	946,245.98-	946,245.98-	8,216,413.83	8,216,413.83



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	132,607.62-		1,712,432.85	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	132,607.62-		1,712,978.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,532,147.40
		Fund 28400 Fund Equity Total				1,532,147.40
Revenues	450000	Taxes				
		455101 LITTER FEE		4,313.81		2,079,854.31
		455153 LITTER FEE REFUNDS		3,955.14-		8,100.40-
		Major Account 450000 Total		358.67		2,071,753.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,328.36		48,925.66
		484500 Reimb Non-Gov Sources				19,291.35
		486500 MISCELLANEOUS ADJUSTMENT		2,952.44		14,030.72
		486511 PERMIT & FEE REFUNDS				2,470.73
		Major Account 480000 Total		6,280.80		84,718.46
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				20,000.00-
		Major Account 490000 Total				20,000.00-
		Fund 28400 Revenues Total		6,639.47		2,136,472.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,190.86		69,372.96	
		511800 COMPENSATORY TIME PAID			1.36	
		512100 VACATION LEAVE EXPENSE	972.16		8,685.30	
		512200 SICK LEAVE EXPENSE	80.65		9,288.17	
		512300 HOLIDAY LEAVE EXPENSE	433.37		4,009.05	
		512500 FUNERAL LEAVE EXPENSE			13.34	
		515100 RETIREMENT PLANS EXPENSE	574.85		6,842.30	
		515200 FICA EXPENSE	553.36		6,694.58	
		515400 LIFE & ACCIDENT INS EXP	1.57		17.19	
		515500 HEALTH INSURANCE EXPENSE	1,137.98		10,015.54	
		Major Account 510000 Total	9,944.80		114,939.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			2,262.98	
		521400 OCIO EXPENSE	3,230.00		17,450.93	
		522100 DUES & SUBSCRIPTION EXP			382.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			440.00	
	531100 OFFICE SUPPLIES EXPENSE			32.62	
	539100 INDIRECT COST ALLOWANCE	3,480.50		39,052.08	
	541700 LEGAL RELATED EXPENSE			35.75	
	542100 SOS TEMP SERV - PERSONNEL	751.34		2,103.75	
	554900 OTHER CONTRACTUAL SERVICES	31,434.56		131,647.62	
	559100 OTHER OPERATING EXP			11,643.14	
	Major Account 520000 Total	<u>38,896.40</u>		<u>205,050.87</u>	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			49.68	
	Major Account 570000 Total			<u>49.68</u>	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	90,405.89		1,635,600.58	
	Major Account 590000 Total	<u>90,405.89</u>		<u>1,635,600.58</u>	
	Fund 28400 Expenditures Total	<u>139,247.09</u>		<u>1,955,640.92</u>	
	Fund 28400 Total	<u>6,639.47</u>	<u>6,639.47</u>	<u>3,668,619.77</u>	<u>3,668,619.77</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	17,770.68-		126,211.36	
	Fund 28410 Assets Total	17,770.68-		126,211.36	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		178.00-		
	Fund 28410 Liabilities Total		178.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				117,450.70
	Fund 28410 Fund Equity Total				117,450.70
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				138,777.59
	475100 REGISTRATION/LICENSE FEE				1,500.00
	Major Account 470000 Total				140,277.59
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		239.31		2,767.56
	Major Account 480000 Total		239.31		2,767.56
	Fund 28410 Revenues Total		239.31		143,045.15
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	5,664.60		51,151.29	
	511300 OVERTIME PAYMENTS	4.45		7.20	
	511800 COMPENSATORY TIME PAID			214.71	
	512100 VACATION LEAVE EXPENSE	16.66		4,889.39	
	512200 SICK LEAVE EXPENSE	93.63		3,170.45	
	512300 HOLIDAY LEAVE EXPENSE	367.73		3,299.82	
	512800 ADMINISTRATIVE LEAVE EXP			469.98	
	515100 RETIREMENT PLANS EXPENSE	460.33		4,733.26	
	515200 FICA EXPENSE	452.06		4,650.87	
	515400 LIFE & ACCIDENT INS EXP	.70		14.46	
	515500 HEALTH INSURANCE EXPENSE	552.45		8,212.10	
	Major Account 510000 Total	7,612.61		80,813.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	130.55		355.07	
	521200 COM EXPENSE - VOICE/DATA			6.36	
	521500 PUBLICATION & PRINT EXP	1,762.77		3,330.30	
	522100 DUES & SUBSCRIPTION EXP			25.00	
	522200 CONFERENCE REGISTRATION			560.00	
	524600 RENT EXPENSE-BUILDINGS	97.78		1,173.36	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28410 ENVIRONMENTAL CONT CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL			283.60	
	531100 OFFICE SUPPLIES EXPENSE	8.32		22.70	
	532200 PERSONAL COMPUTING EQUIPMENT	240.59		240.59	
	533900 FOOD EXPENSE			.32	
	534700 ENG TECH & COMM SUP EXP	17.73		24.87	
	538100 VEHICLE & EQUIP SUP EXP			9.00	
	539100 INDIRECT COST ALLOWANCE	3,187.15		28,901.37	
	542100 SOS TEMP SERV - PERSONNEL	3.61		301.78	
	545000 LABORATORY SERVICES			2,291.10	
	554900 OTHER CONTRACTUAL SERVICES			48.60	
	Major Account 520000 Total	5,448.50		37,574.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,892.12		6,246.61	
	571900 MEALS-ONE DAY TRAVEL			13.84	
	572100 COMMERCIAL TRANSPORTATIO			1,717.65	
	573100 STATE-OWNED TRANSPORT	633.67		6,503.42	
	574500 PERSONAL VEHICLE MILEAGE			67.50	
	575100 MISC TRAVEL EXPENSE	216.48		319.31	
	Major Account 570000 Total	3,742.27		14,868.33	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,028.61		1,028.61	
	Major Account 580000 Total	1,028.61		1,028.61	
	Fund 28410 Expenditures Total	17,831.99		134,284.49	
	Fund 28410 Total	61.31	61.31	260,495.85	260,495.85

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	44.92		25,534.65	
	Fund 28411 Assets Total	44.92		25,534.65	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				25,849.36
	Fund 28411 Fund Equity Total				25,849.36
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		44.92		587.99
	Major Account 480000 Total		44.92		587.99
	Fund 28411 Revenues Total		44.92		587.99
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATION			902.70	
	Major Account 570000 Total			902.70	
	Fund 28411 Expenditures Total			902.70	
	Fund 28411 Total	44.92	44.92	26,437.35	26,437.35

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	3.81		2,208.15	
	Fund 28412 Assets Total	3.81		2,208.15	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				2,158.98
	Fund 28412 Fund Equity Total				2,158.98
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		3.81		49.17
	Major Account 480000 Total		3.81		49.17
	Fund 28412 Revenues Total		3.81		49.17
	Fund 28412 Total	3.81	3.81	2,208.15	2,208.15

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	52.24		30,270.76	
	Fund 28413 Assets Total	52.24		30,270.76	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				29,596.71
	Fund 28413 Fund Equity Total				29,596.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		52.24		674.05
	Major Account 480000 Total		52.24		674.05
	Fund 28413 Revenues Total		52.24		674.05
	Fund 28413 Total	52.24	52.24	30,270.76	30,270.76

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>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				2.02
	Fund 28414 Fund Equity Total				2.02
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFER OUT				2.02-
	Major Account 490000 Total				2.02-
	Fund 28414 Revenues Total				2.02-
	Fund 28414 Total				



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	5,536.12		104,851.74	
		Fund 28420 Assets Total	5,536.12		104,851.74	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				74,867.45
		Fund 28420 Fund Equity Total				74,867.45
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		5,710.00		52,801.00
		Major Account 470000 Total		5,710.00		52,801.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.72		2,042.58
		Major Account 480000 Total		171.72		2,042.58
		Fund 28420 Revenues Total		5,881.72		54,843.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62.29		562.04	
		512100 VACATION LEAVE EXPENSE	89.00		143.16	
		512200 SICK LEAVE EXPENSE	37.74		122.52	
		512300 HOLIDAY LEAVE EXPENSE	17.80		26.72	
		515100 RETIREMENT PLANS EXPENSE	15.56		63.83	
		515200 FICA EXPENSE	14.73		60.75	
		515400 LIFE & ACCIDENT INS EXP	.01		.21	
		515500 HEALTH INSURANCE EXPENSE	14.74		86.36	
		Major Account 510000 Total	251.87		1,065.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	58.71		616.86	
		521500 PUBLICATION & PRINT EXP			429.39	
		539100 INDIRECT COST ALLOWANCE	35.02		318.11	
		554900 OTHER CONTRACTUAL SERVICES			22,429.34	
		Major Account 520000 Total	93.73		23,793.70	
		Fund 28420 Expenditures Total	345.60		24,859.29	
		Fund 28420 Total	5,881.72	5,881.72	129,711.03	129,711.03

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	10.71		429.57	
	Fund 28430 Assets Total	<u>10.71</u>		<u>429.57</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				341.29
	Fund 28430 Fund Equity Total				<u>341.29</u>
Revenues	470000 Revenues - Sales & Charges				
	474118 HEATING OIL-DEQ		5.00		25.00
	474119 SMALL TANKS-DEQ		5.00		55.00
	Major Account 470000 Total		<u>10.00</u>		<u>80.00</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.71		8.28
	Major Account 480000 Total		<u>.71</u>		<u>8.28</u>
	Fund 28430 Revenues Total		<u>10.71</u>		<u>88.28</u>
	Fund 28430 Total	<u>10.71</u>	<u>10.71</u>	<u>429.57</u>	<u>429.57</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	505.70-		20,182.82	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	505.70-		20,404.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,465.00		1,465.00
		Fund 28450 Liabilities Total		1,440.00		1,465.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,370.75
		Fund 28450 Fund Equity Total				30,370.75
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				100.00
		475100 REGISTRATION / LICENSE F				275.00
		475200 EXAMINATION FEES		6,175.00		82,975.00
		Major Account 470000 Total		6,175.00		83,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35.03		528.01
		Major Account 480000 Total		35.03		528.01
		Fund 28450 Revenues Total		6,210.03		83,878.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,864.92		35,859.67	
		511300 OVERTIME PAYMENTS	28.95		215.98	
		512100 VACATION LEAVE EXPENSE	254.67		2,753.22	
		512200 SICK LEAVE EXPENSE	153.01		2,272.27	
		512300 HOLIDAY LEAVE EXPENSE	184.36		2,066.94	
		512500 FUNERAL LEAVE EXPENSE			43.05	
		512600 CIVIL LEAVE EXPENSE			34.92	
		515100 RETIREMENT PLANS EXPENSE	261.06		3,239.34	
		515200 FICA EXPENSE	246.30		3,071.37	
		515400 LIFE & ACCIDENT INS EXP	.80		9.18	
		515500 HEALTH INSURANCE EXPENSE	482.55		5,668.28	
		Major Account 510000 Total	4,476.62		55,234.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.88		1,501.54	
		521300 FREIGHT EXPENSE	25.00		140.00	
		521500 PUBLICATION & PRINT EXP	275.00		697.59	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	150.00		1,380.00	
	522200 CONFERENCE REGISTRATION			954.00	
	525500 RENT EXP-OTHER PERS PROP			230.00	
	531100 OFFICE SUPPLIES EXPENSE			386.08	
	532200 PERSONAL COMPUTING EQUIPMENT			129.00	
	538100 VEHICLE & EQUIP SUP EXP			18.43	
	539100 INDIRECT COST ALLOWANCE	1,626.94		20,311.72	
	542100 SOS TEMP SERV - PERSONNEL			34.36	
	554900 OTHER CONTRACTUAL SERVICES	1,415.00		11,272.00	
	Major Account 520000 Total	<u>3,514.82</u>		<u>37,054.72</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			1,580.95	
	572100 COMMERCIAL TRANSPORTATIO			83.63	
	573100 STATE-OWNED TRANSPORT	164.29		524.75	
	574500 PERSONAL VEHICLE MILEAGE			695.20	
	575100 MISC TRAVEL EXPENSE			135.52	
	Major Account 570000 Total	<u>164.29</u>		<u>3,020.05</u>	
	Fund 28450 Expenditures Total	<u>8,155.73</u>		<u>95,308.99</u>	
	Fund 28450 Total	<u>7,650.03</u>	<u>7,650.03</u>	<u>115,713.76</u>	<u>115,713.76</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,493.85-		100,943.40	
		Fund 28451 Assets Total	1,493.85-		100,943.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108.13-		
		Fund 28451 Liabilities Total		108.13-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,203.00
		Fund 28451 Fund Equity Total				88,203.00
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION/LICENSE F		3,600.00		52,650.00
		Major Account 470000 Total		3,600.00		52,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.60		2,108.06
		486511 PERMIT/FEE REFUNDS				450.00-
		Major Account 480000 Total		178.60		1,658.06
		Fund 28451 Revenues Total		3,778.60		54,308.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,443.84		19,278.34	
		512100 VACATION LEAVE EXPENSE	240.99		1,307.17	
		512200 SICK LEAVE EXPENSE			1,254.38	
		512300 HOLIDAY LEAVE EXPENSE	116.26		1,100.48	
		512500 FUNERAL LEAVE EXPENSE			47.19	
		515100 RETIREMENT PLANS EXPENSE	209.78		1,721.00	
		515200 FICA EXPENSE	192.81		1,598.45	
		515400 LIFE & ACCIDENT INS EXP	.48		3.81	
		515500 HEALTH INSURANCE EXPENSE	573.10		4,269.17	
		Major Account 510000 Total	3,777.26		30,579.99	
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	13.13		13.13	
		522100 DUES & SUBSCRIPTION EXP			16.00	
		534700 ENG TECH & COMM SUP EXP			45.49	
		539100 INDIRECT COST ALLOWANCE	1,373.93		10,850.41	
		Major Account 520000 Total	1,387.06		10,925.03	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			62.64	

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>
Expenditures	570000 Travel Expenses				
	Major Account 570000 Total			62.64	
	Fund 28451 Expenditures Total	5,164.32		41,567.66	
	Fund 28451 Total	<u>3,670.47</u>	<u>3,670.47</u>	<u>142,511.06</u>	<u>142,511.06</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT &amp; REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	1,776.67		319,044.47	
	Fund 28459 Assets Total	1,776.67		319,044.47	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				233,982.60
	Fund 28459 Fund Equity Total				233,982.60
Revenues	470000 Revenues - Sales & Charges				
	474100 GENERAL BUSINESS FEES		21,720.00		244,240.00
	475100 REGISTRATION/LICENSE F		1,170.00		149,350.00
	475200 EXAMINATION FEES				50.00
	Major Account 470000 Total		22,890.00		393,640.00
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		552.23		6,134.30
	485100 FINES FORFEITS & PENALTI		3,150.00		14,040.00
	486500 MISCELLANEOUS ADJUSTMENT				33.74
	486511 PERMIT/FEE REFUNDS				140.00
	Major Account 480000 Total		3,702.23		20,068.04
	Fund 28459 Revenues Total		26,592.23		413,708.04
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	10,764.68		137,620.49	
	511300 OVERTIME PAYMENTS	54.55		806.33	
	512100 VACATION LEAVE EXPENSE	1,539.63		9,842.67	
	512200 SICK LEAVE EXPENSE	248.18		6,635.24	
	512300 HOLIDAY LEAVE EXPENSE	662.03		7,848.81	
	512500 FUNERAL LEAVE EXPENSE			581.43	
	512600 CIVIL LEAVE EXPENSE			116.47	
	515100 RETIREMENT PLANS EXPENSE	993.52		12,239.89	
	515200 FICA EXPENSE	948.36		11,728.51	
	515400 LIFE & ACCIDENT INS EXP	3.18		35.86	
	515500 HEALTH INSURANCE EXPENSE	1,379.75		18,771.08	
	Major Account 510000 Total	16,593.88		206,226.78	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	573.17		7,751.78	
	521300 FREIGHT EXPENSE			20.76	
	521500 PUBLICATION & PRINT EXP	495.00		4,093.61	
	522100 DUES & SUBSCRIPTION EXP			2,250.40	
	522200 CONFERENCE REGISTRATION			1,698.27	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	10.21		122.52	
	525500 RENT EXP-OTHER PERS PROP			150.00	
	531100 OFFICE SUPPLIES EXPENSE	252.28		985.34	
	532200 PERSONAL COMPUTING EQUIPMENT	.18		.18	
	534700 ENG TECH & COMM SUP EXP			456.98	
	539100 INDIRECT COST ALLOWANCE	6,082.57		77,911.77	
	541500 LEGAL SERVICES EXPENSE			40.00	
	541700 LEGAL RELATED EXPENSE			343.82	
	542100 SOS TEMP SERV - PERSONNEL	3.61		2,024.10	
	547100 EDUCATIONAL SERVICES			230.76	
	554900 OTHER CONTRACTUAL SERVICES	412.00		14,041.00	
	Major Account 520000 Total	7,829.02		112,041.29	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			4,051.17	
	572100 COMMERCIAL TRANSPORTATIO			397.70	
	573100 STATE-OWNED TRANSPORT	391.18		1,942.07	
	574500 PERSONAL VEHICLE MILEAGE			3,823.04	
	575100 MISC TRAVEL EXPENSE			162.64	
	Major Account 570000 Total	391.18		10,376.62	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1.48		1.48	
	Major Account 580000 Total	1.48		1.48	
	Fund 28459 Expenditures Total	24,815.56		328,646.17	
	Fund 28459 Total	26,592.23	26,592.23	647,690.64	647,690.64



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	603,702.13		1,866,299.77	
		Fund 28460 Assets Total	603,702.13		1,866,299.77	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,533,140.95
		Fund 28460 Fund Equity Total				1,533,140.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		692,387.17		1,483,371.97
		Major Account 470000 Total		692,387.17		1,483,371.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,135.87		29,657.29
		484500 REIMB NON-GOVT SOURCES				41.50
		485100 FINES FORFEITS & PENALTY FEES				120.37
		486500 MISCELLANEOUS ADJUSTMENTS				2,785.64
		Major Account 480000 Total		2,135.87		32,604.80
Revenues	490000	Other Financing Sources				
		492401 DEBT SERVICE REFUND		2,744.52		2,744.52
		Major Account 490000 Total		2,744.52		2,744.52
		Fund 28460 Revenues Total		697,267.56		1,518,721.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,536.14		288,894.92	
		511300 OVERTIME PAYMENTS			3.13	
		511800 COMPENSATORY TIME PAID			1.09	
		512100 VACATION LEAVE EXPENSE	3,413.89		33,411.20	
		512200 SICK LEAVE EXPENSE	714.44		20,674.12	
		512300 HOLIDAY LEAVE EXPENSE	1,653.28		17,105.51	
		512500 FUNERAL LEAVE EXPENSE	791.60		802.01	
		512600 CIVIL LEAVE EXPENSE			237.42	
		512800 ADMINISTRATIVE LEAVE EXP	1,373.68		1,732.75	
		515100 RETIREMENT PLANS EXPENSE	2,133.12		27,172.46	
		515200 FICA EXPENSE	2,023.02		25,976.31	
		515400 LIFE & ACCIDENT INS EXP	5.23		69.84	
		515500 HEALTH INSURANCE EXPENSE	4,061.01		57,064.27	
		516200 TUITION ASSISTANCE			2,000.00	
		Major Account 510000 Total	36,705.41		475,145.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	132.48		1,117.26	

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				
	521300 FREIGHT EXPENSE			326.27	
	521400 DATA PROCESSING EXPENSE	14,790.00		15,276.50	
	521500 PUBLICATION & PRINT EXP	544.88		1,182.63	
	522100 DUES & SUBSCRIPTION EXP			1,529.20	
	522200 CONFERENCE REGISTRATION	119.00		5,310.34	
	531100 OFFICE SUPPLIES EXPENSE			378.84	
	531111 COMPUTER EQUIP SUPP-NON CAP			41.54	
	532100 NON-CAPITALIZED EQUIP PU	690.00		690.00	
	538100 VEHICLE & EQUIP SUP EXP			14.89	
	539100 INDIRECT COST ALLOWANCE	14,692.77		165,869.60	
	539200 DEBT SERVICE EXPENSE			13,399.34	
	541100 ACCTG & AUDITING SERVICES			29,152.50	
	541700 LEGAL RELATED EXPENSE	886.58		25,266.78	
	547100 EDUCATIONAL SERVICES			115.38	
	548100 DEBT ISSUANCE CONTRACT SERV			6,000.00	
	554900 OTHER CONTRACTUAL SERVICES			45,845.22	
	559100 OTHER OPERATING EXP			7,123.75	
	Major Account 520000 Total	31,855.71		318,640.04	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	48.00		2,533.53	
	571900 MEALS-ONE DAY TRAVEL			20.42	
	572100 COMMERCIAL TRANSPORTATIO			607.87	
	573100 STATE-OWNED TRANSPORT	463.31		4,026.07	
	574500 PERSONAL VEHICLE MILEAGE			148.35	
	575100 MISC TRAVEL EXPENSE			145.16	
	Major Account 570000 Total	511.31		7,481.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	24,493.00		384,296.00	
	Major Account 590000 Total	24,493.00		384,296.00	
	Fund 28460 Expenditures Total	93,565.43		1,185,562.47	
	Fund 28460 Total	697,267.56	697,267.56	3,051,862.24	3,051,862.24

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	297,502.84-		5,364,691.87	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	297,502.84-		5,364,891.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		55,495.29		55,614.48
		Fund 28490 Liabilities Total		55,495.29		55,614.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,645,256.76
		Fund 28490 Fund Equity Total				5,645,256.76
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,011,767.00		11,210,402.00
		453252 PETRO REL REM ACTION RFDS		345.00-		67,668.00-
		Major Account 450000 Total		1,011,422.00		11,142,734.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		630.00		484,175.00
		Major Account 470000 Total		630.00		484,175.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,640.78		133,684.73
		486500 MISCELLANEOUS ADJUSTMENT				10,856.68
		Major Account 480000 Total		9,640.78		144,541.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				150,000.00-
		Major Account 490000 Total				150,000.00-
		Fund 28490 Revenues Total		1,021,692.78		11,621,450.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,779.02		653,690.60	
		511300 OVERTIME PAYMENTS	189.98		695.51	
		511800 COMPENSATORY TIME PAID			78.44	
		512100 VACATION LEAVE EXPENSE	4,300.38		61,839.69	
		512200 SICK LEAVE EXPENSE	2,270.51		21,243.16	
		512300 HOLIDAY LEAVE EXPENSE	2,611.83		33,352.10	
		515100 RETIREMENT PLANS EXPENSE	4,429.24		57,754.33	
		515200 OASDI EXPENSE	4,064.03		53,584.37	
		515400 LIFE & ACCIDENT INS EXP	12.57		156.78	
		515500 HEALTH INSURANCE EXPENSE	12,771.05		156,864.63	

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	80,428.61		1,039,259.61	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	201.19		2,930.69	
	521300 FREIGHT EXPENSE	35.65		123.55	
	521500 PUBLICATION & PRINT EXP	907.23		5,563.76	
	522100 DUES & SUBSCRIPTION EXP	105.00		2,045.70	
	522200 CONFERENCE REGISTRATION			5,625.54	
	524600 RENT EXPENSE-BUILDINGS	11,478.48		133,343.92	
	526100 REP & MAINT-REAL PROPERT	495.63		3,047.72	
	527200 REP & MAINT-MOTOR VEHICLE			1,217.73	
	531100 OFFICE SUPPLIES EXPENSE			739.09	
	532100 NON-CAPITALIZED EQUIP PU			1,858.00	
	534700 ENG TECH & COMM SUP EXP	262.41		886.61	
	538100 VEHICLE & EQUIP SUP EXP	59.43		324.33	
	539100 INDIRECT COST ALLOWANCE	26,276.30		347,683.35	
	541700 LEGAL RELATED EXPENSE			923.14	
	542100 SOS TEMP SERV - PERSONNEL	484.44		15,339.40	
	547100 EDUCATIONAL SERVICES			980.75	
	554900 CONTRACTUAL SERVICES	825,719.58		5,281,867.69	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	866,025.34		5,802,661.19	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	488.11		2,559.88	
	571900 MEALS-ONE DAY TRAVEL			15.74	
	572100 COMMERICAL TRANSPORTATION			850.51	
	573100 STATE-OWNED TRANSPORT	673.97		5,276.82	
	574500 PERSONAL VEHICLE MILEAGE			1,676.05	
	575100 MISC TRAVEL EXPENSE	26.64		114.54	
	Major Account 570000 Total	1,188.72		10,493.54	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT			1,343.73	
	584201 TRAILERS			84,033.45	
	586900 OTHER FIXED ASSETS			6,663.30	
	Major Account 580000 Total			92,040.48	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	427,048.24		5,012,974.96	
	Major Account 590000 Total	427,048.24		5,012,974.96	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28490 PETRO RELEASE CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	Fund 28490 Expenditures Total	<u>1,374,690.91</u>		<u>11,957,429.78</u>	
	Fund 28490 Total	<u>1,077,188.07</u>	<u>1,077,188.07</u>	<u>17,322,321.65</u>	<u>17,322,321.65</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	369,757.93		1,549,974.47	
		Fund 28630 Assets Total	369,757.93		1,549,974.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,182,379.91
		Fund 28630 Fund Equity Total				1,182,379.91
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		388,878.26		930,075.44
		Major Account 470000 Total		388,878.26		930,075.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,997.14		26,778.09
		486500 MISCELLANEOUS ADJUSTMENT				11,600.00
		Major Account 480000 Total		1,997.14		38,378.09
		Fund 28630 Revenues Total		390,875.40		968,453.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,608.42		160,964.29	
		511800 COMPENSATORY TIME PAID			8.95	
		512100 VACATION LEAVE EXPENSE	1,014.76		16,552.08	
		512200 SICK LEAVE EXPENSE	427.04		9,346.71	
		512300 HOLIDAY LEAVE EXPENSE	558.90		9,532.75	
		512500 FUNERAL LEAVE EXPENSE			16.07	
		512600 CIVIL LEAVE EXPENSE			58.21	
		512800 ADMINISTRATIVE LEAVE EXP	541.62		541.62	
		515100 RETIREMENT PLANS EXPENSE	834.95		14,753.11	
		515200 FICA EXPENSE	766.58		13,840.73	
		515400 LIFE & ACCIDENT INS EXP	2.19		38.22	
		515500 HEALTH INSURANCE EXPENSE	2,070.14		33,620.49	
		Major Account 510000 Total	14,824.60		259,273.23	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.76		281.43	
		521300 FREIGHT EXPENSE			2.30	
		521500 PUBLICATION & PRINT EXP	544.89		673.23	
		522100 DUES & SUBSCRIPTION EXP			80.00	
		522200 CONFERENCE REGISTRATION			1,376.08	
		531100 OFFICE SUPPLIES EXPENSE			14.50	
		531111 COMP EQUIP & SOFTW-NONCAP			41.54	
		534700 ENG TECH & COMM SUP EXP			444.00	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 28630 DRINKING WATER ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	4,839.65		90,624.54	
	539200 DEBT SERVICE EXPENSE			4,109.27	
	541100 ACCTG & AUDITING SERVICES			96,304.44	
	541700 LEGAL RELATED EXPENSE	886.57		28,365.82	
	554900 OTHER CONTRACTUAL SERVICES			110,251.91	
	559100 OTHER OPERATING EXP			7,259.75	
	Major Account 520000 Total	<u>6,292.87</u>		<u>339,828.81</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			878.40	
	572100 COMMERCIAL TRANSPORTATIO			216.18	
	573100 STATE-OWNED TRANSPORT			578.22	
	575100 MISC TRAVEL EXPENSE			84.13	
	Major Account 570000 Total			<u>1,756.93</u>	
	Fund 28630 Expenditures Total	<u>21,117.47</u>		<u>600,858.97</u>	
	Fund 28630 Total	<u>390,875.40</u>	<u>390,875.40</u>	<u>2,150,833.44</u>	<u>2,150,833.44</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	193,419.33		761,186.37	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	193,419.33		764,256.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		703.00-		
		211900 AAI DUE TO VENDOR (SYSTE		11,474.64-		3,658.91
		Fund 48410 Liabilities Total		12,177.64-		3,658.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547,249.83
		Fund 48410 Fund Equity Total				547,249.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		683,837.05		7,274,447.81
		Major Account 460000 Total		683,837.05		7,274,447.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,058.16		13,421.74
		484500 REIMB NON-GOVT SOURCES				273.00
		486500 MISCELLANEOUS ADJUSTMENT		713.73		1,991.40
		486511 PERMIT AND FEE REFUNDS				7,020.00
		Major Account 480000 Total		1,771.89		22,706.14
		Fund 48410 Revenues Total		685,608.94		7,297,153.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	133,452.57		1,320,636.97	
		511300 OVERTIME PAYMENTS	907.81		13,224.66	
		511400 ON CALL PAY	605.12		7,230.54	
		511800 COMPENSATORY TIME PAID	29.15		4,198.62	
		512100 VACATION LEAVE EXPENSE	7,150.22		103,961.80	
		512200 SICK LEAVE EXPENSE	2,997.20		58,152.91	
		512300 HOLIDAY LEAVE EXPENSE	7,792.04		67,863.25	
		512500 FUNERAL LEAVE EXPENSE			3,064.41	
		512600 CIVIL LEAVE EXPENSE			1,169.38	
		512800 ADMINISTRATIVE LEAVE EXP			1,358.50	
		515100 RETIREMENT PLANS EXPENSE	11,451.55		118,458.69	
		515200 FICA EXPENSE	10,747.56		112,271.15	
		515400 LIFE & ACCIDENT INS EXP	37.05		345.81	
		515500 HEALTH INSURANCE EXPENSE	29,704.65		272,565.12	
		516100 EMPLOYEE RELOCATION	56.68		3,749.04	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	516200 TUITION ASSISTANCE			2,455.38	
	Major Account 510000 Total	204,931.60		2,090,706.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	178.58		4,086.16	
	521200 COM EXPENSE - VOICE/DATA			221.34	
	521300 FREIGHT EXPENSE	352.58		4,105.39	
	521400 DATA PROCESSING EXPENSE	36,128.37		152,269.10	
	521500 PUBLICATION & PRINT EXP	2,978.36		14,785.75	
	522100 DUES & SUBSCRIPTION EXP	30.00		26,814.69	
	522200 CONFERENCE REGISTRATION	1,486.00		15,751.19	
	522600 JOB APPLICANT EXPENSE			122.15	
	524600 RENT EXPENSE-BUILDINGS	159.78		40,909.16	
	526100 REP & MAINT-REAL PROPERT	247.81		1,796.86	
	527200 REP & MAINT-MOTOR VEHICL	4.00		2,291.27	
	527800 REP & MAINT-OTHER PROPER			1,929.60	
	531100 OFFICE SUPPLIES EXPENSE	96.21		1,033.54	
	531111 NON-CAPITALIZED COMP EQUIP			7,194.75	
	532100 NON-CAPITALIZED EQUIP	460.00		2,262.00	
	532200 PERSONAL COMPUTING EQUIPMENT	555.84		582.20	
	534700 ENG TECH & COMM SUP EXP	8,745.06		94,543.49	
	538100 VEHICLE & EQUIP SUP EXP	76.23		287.36	
	539100 INDIRECT COST ALLOWANCE	77,710.36		948,121.70	
	541700 LEGAL RELATED EXPENSE			2,087.00	
	542100 SOS TEMP SERV - PERSONNEL	6,740.61		167,175.56	
	545000 LABORATORY SERVICES	12,230.00		297,143.10	
	547100 EDUCATIONAL SERVICES			1,176.93	
	549200 JANITORIAL SERVICES	153.87		828.70	
	554900 OTHER CONTRACTUAL SERVICES	99,885.47		2,896,279.67	
	555200 SOFTWARE - NEW PURCHASES			6,350.00	
	555310 COTS LICENSE FEES			1,451.69	
	555340 COTS MAINTENANCE			4,174.67	
	559100 OTHER OPERATING EXP	13.15		178,839.15	
	Major Account 520000 Total	248,232.28		4,874,614.17	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	3,779.87		26,667.06	
	571900 MEALS-ONE DAY TRAVEL			299.43	
	572100 COMMERCIAL TRANSPORTATIO			3,605.66	
	573100 STATE-OWNED TRANSPORT	18,074.17		64,246.31	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48410 WATER POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	390.31		2,623.24	
	575100 MISC TRAVEL EXPENSE	139.87		1,299.69	
	Major Account 570000 Total	<u>22,384.22</u>		<u>98,741.39</u>	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			10,404.00	
	583470 PERSONAL COMPUTING EQUIPMENT	4,463.87		4,463.87	
	586900 OTHER FIXED ASSETS			4,877.00	
	Major Account 580000 Total	<u>4,463.87</u>		<u>19,744.87</u>	
	Fund 48410 Expenditures Total	<u>480,011.97</u>		<u>7,083,806.66</u>	
	Fund 48410 Total	<u>673,431.30</u>	<u>673,431.30</u>	<u>7,848,062.69</u>	<u>7,848,062.69</u>

STATE OF NEBRASKA  
Fund Summary By Fund  
Secure Version - Prior Month  
As of June 30, 2016

Agency Number 084 ENVIRONMENTAL QUALITY  
Agency Division  
Fund 48411 CHAPMAN CONTRACTING CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			.25	
		Fund 48411 Assets Total			.25	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				.25
		Fund 48411 Fund Equity Total				.25
		Fund 48411 Total			.25	.25

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48412 CWSRF ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	.01		568.00	
		Fund 48412 Assets Total	.01		568.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				568.00
		Fund 48412 Fund Equity Total				568.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,966.69		200,279.89
		Major Account 460000 Total		6,966.69		200,279.89
		Fund 48412 Revenues Total		6,966.69		200,279.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,662.55		91,830.38	
		512100 VACATION LEAVE EXPENSE	748.20		11,116.13	
		512200 SICK LEAVE EXPENSE	149.82		6,742.74	
		512300 HOLIDAY LEAVE EXPENSE			5,577.12	
		515100 RETIREMENT PLANS EXPENSE	416.14		8,631.21	
		515200 FICA EXPENSE	396.25		8,277.87	
		515400 LIFE & ACCIDENT INS EXP	.88		15.31	
		515500 HEALTH INSURANCE EXPENSE	1,118.83		19,609.00	
		Major Account 510000 Total	7,492.67		151,799.76	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	525.99		48,480.13	
		Major Account 520000 Total	525.99		48,480.13	
		Fund 48412 Expenditures Total	6,966.68		200,279.89	
		Fund 48412 Total	6,966.69	6,966.69	200,847.89	200,847.89

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>
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				6,880,590.00
	Major Account 460000 Total				6,880,590.00
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				2,785.64-
	Major Account 480000 Total				2,785.64-
	Fund 48413 Revenues Total				6,877,804.36
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			6,715,780.00	
	599101 LOAN FORGIVENESS			164,810.00	
	Major Account 590000 Total			6,880,590.00	
	Fund 48413 Expenditures Total			6,880,590.00	
	Fund 48413 Total			6,880,590.00	6,880,590.00

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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	.23		131.75	
		Fund 48414 Assets Total	.23		131.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				128.80
		Fund 48414 Fund Equity Total				128.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.23		2.95
		Major Account 480000 Total		.23		2.95
		Fund 48414 Revenues Total		.23		2.95
		Fund 48414 Total	.23	.23	131.75	131.75

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		1,125,262.00		8,543,828.67
	Major Account 460000 Total		1,125,262.00		8,543,828.67
	Fund 48416 Revenues Total		1,125,262.00		8,543,828.67
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,033,712.00		6,720,226.67	
	599101 LOAN FORGIVENESS	91,550.00		1,823,602.00	
	Major Account 590000 Total	1,125,262.00		8,543,828.67	
	Fund 48416 Expenditures Total	1,125,262.00		8,543,828.67	
	Fund 48416 Total	1,125,262.00	1,125,262.00	8,543,828.67	8,543,828.67

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,584.95		11,573.30	
		Fund 48418 Assets Total	5,584.95		11,573.30	
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		67,238.08		2,170,741.65
		Major Account 460000 Total		67,238.08		2,170,741.65
		Fund 48418 Revenues Total		67,238.08		2,170,741.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,690.78		65,396.43	
		511300 OVERTIME PAYMENTS			134.59	
		511800 COMPENSATORY TIME PAID	87.66		488.18	
		512100 VACATION LEAVE EXPENSE	329.94		4,313.37	
		512200 SICK LEAVE EXPENSE	470.30		5,413.80	
		512300 HOLIDAY LEAVE EXPENSE	341.83		3,787.72	
		512500 FUNERAL LEAVE EXPENSE			310.92	
		515100 RETIREMENT PLANS EXPENSE	443.31		5,978.48	
		515200 FICA EXPENSE	400.45		5,493.37	
		515400 LIFE & ACCIDENT INS EXP	1.54		19.94	
		515500 HEALTH INSURANCE EXPENSE	1,614.13		18,133.70	
		Major Account 510000 Total	8,379.94		109,470.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	283.91		316.52	
		521500 PUBLICATION & PRINT EXP	146.33		526.47	
		522100 DUES AND SUBSCRIPTIONS			115.00	
		522200 CONFERENCE REGISTRATION			225.00	
		524700 RENT EXP-OTHER REAL PROP			135.00	
		531100 OFFICE SUPPLIES EXPENSE			9.25	
		539100 INDIRECT COST ALLOWANCE	2,686.43		37,155.41	
		554900 OTHER CONTRACTUAL SERVICES	49,920.00		1,998,121.19	
		555340 COTS MAINTENANCE			4,174.67	
		559100 OTHER OPERATING EXP			12,180.00	
		Major Account 520000 Total	53,036.67		2,052,958.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			496.34	



Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571900 MEALS-ONE DAY TRAVEL			3.60	
	573100 STATE-OWNED TRANSPORT	236.52		2,039.30	
	574500 PERSONAL VEHICLE MILEAGE			176.53	
	575100 MISC TRAVEL EXPENSE			11.92	
	Major Account 570000 Total	<u>236.52</u>	<u>                    </u>	<u>2,727.69</u>	<u>                    </u>
	Fund 48418 Expenditures Total	<u>61,653.13</u>	<u>                    </u>	<u>2,165,156.70</u>	<u>                    </u>
	Fund 48418 Total	<u>67,238.08</u>	<u>67,238.08</u>	<u>2,176,730.00</u>	<u>2,176,730.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	81,658.29		280,197.66	
	112200 DEPOSITS WITH VENDORS			451.38	
	Fund 48420 Assets Total	81,658.29		280,649.04	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		28,789.09		28,789.09
	Fund 48420 Liabilities Total		28,789.09		28,789.09
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				183,288.00
	Fund 48420 Fund Equity Total				183,288.00
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		177,313.46		2,017,338.83
	Major Account 460000 Total		177,313.46		2,017,338.83
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		346.97		4,244.46
	484500 REIMB NON-GOVT SOURCES		1,149.72		1,908.42
	486500 MISCELLANEOUS ADJUSTMENT		612.70		4,328.74
	Major Account 480000 Total		2,109.39		10,481.62
	Fund 48420 Revenues Total		179,422.85		2,027,820.45
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	51,746.01		683,345.21	
	511300 OVERTIME PAYMENTS	108.83		501.89	
	511800 COMPENSATORY TIME PAID			260.55	
	512100 VACATION LEAVE EXPENSE	8,282.33		61,793.26	
	512200 SICK LEAVE EXPENSE	2,093.46		34,024.71	
	512300 HOLIDAY LEAVE EXPENSE	3,139.57		35,304.82	
	512500 FUNERAL LEAVE EXPENSE			381.50	
	512600 CIVIL LEAVE EXPENSE			103.50	
	515100 RETIREMENT PLANS EXPENSE	4,894.78		61,104.88	
	515200 FICA EXPENSE	4,618.26		58,084.36	
	515400 LIFE & ACCIDENT INS EXP	15.14		175.00	
	515500 HEALTH INSURANCE EXPENSE	10,762.11		124,341.88	
	516100 EMPLOYEE RELOCATION			3,000.00	
	Major Account 510000 Total	85,660.49		1,062,421.56	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	67.82		463.09	
	521200 COM EXPENSE - VOICE/DATA			202.17	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48420 SOLID WASTE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			27.44	
	521400 DATA PROCESSING EXPENSE	48.85		48.85	
	521500 PUBLICATION & PRINT EXP	34.10		4,585.72	
	522100 DUES & SUBSCRIPTION EXP			6,603.60	
	522200 CONFERENCE REGISTRATION	699.00		12,597.75	
	522500 EMPLOYEE MOVING EXPENSE			1,569.75	
	524600 RENT EXPENSE-BUILDINGS	86.75		1,143.16	
	524700 RENT EXP-OTHER REAL PROP			50.00	
	527800 REP & MAINT-OTHER PROPER			3,643.25	
	531100 OFFICE SUPPLIES EXPENSE	158.02		707.75	
	531111 COMPUTER EQUIP SUPP-NON CAP			88.24	
	532100 NON-CAPITALIZED EQUIP PU	757.75		928.75	
	532200 PERSONAL COMPUTING EQUIPMENT	65.60		65.60	
	534700 ENG TECH & COMM SUP EXP			419.98	
	538100 VEHICLE & EQUIP SUP EXP	21.91		21.91	
	539100 INDIRECT COST ALLOWANCE	29,152.75		435,587.74	
	541700 LEGAL RELATED EXPENSE			203.74	
	542100 SOS TEMP SERV - PERSONNEL	32.49		3,068.77	
	547100 EDUCATIONAL SERVICES			1,880.72	
	554900 OTHER CONTRACTUAL SERVICES	6,503.04		396,052.54	
	555200 SOFTWARE - NEW PURCHASES			750.00	
	555510 SAAS SUBSCRIPTION FEES			4,750.00	
	559100 OTHER OPERATING EXP			6.50	
	Major Account 520000 Total	37,628.08		875,467.02	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	569.19		6,111.05	
	571900 MEALS-ONE DAY TRAVEL	5.03		60.11	
	572100 COMMERCIAL TRANSPORTATIO	158.66		5,738.49	
	573100 STATE-OWNED TRANSPORTATION	1,615.89		7,507.31	
	574500 PERSONAL VEHICLE MILEAGE	183.60		733.30	
	575100 MISC TRAVEL EXPENSE	179.81		656.76	
	Major Account 570000 Total	2,712.18		20,807.02	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	552.90		552.90	
	Major Account 580000 Total	552.90		552.90	
	Fund 48420 Expenditures Total	126,553.65		1,959,248.50	
	Fund 48420 Total	208,211.94	208,211.94	2,239,897.54	2,239,897.54

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	54,593.61		70,034.03	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	54,593.61		70,745.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		511.15-		18.86
		Fund 48430 Liabilities Total		511.15-		18.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				50,706.73
		Fund 48430 Fund Equity Total				50,706.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		174,338.74		1,589,825.16
		Major Account 460000 Total		174,338.74		1,589,825.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.88		989.37
		484500 REIMB NON-GOVT SOURCES				296.75
		486500 MISCELLANEOUS ADJUSTMENT				34.10
		Major Account 480000 Total		69.88		1,320.22
		Fund 48430 Revenues Total		174,408.62		1,591,145.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,683.67		384,220.64	
		511300 OVERTIME PAYMENTS	91.45		257.18	
		511400 ON CALL PAY	605.14		7,581.32	
		511800 COMPENSATORY TIME PAID	2.23		906.35	
		512100 VACATION LEAVE EXPENSE	1,353.51		29,224.78	
		512200 SICK LEAVE EXPENSE	1,628.58		25,875.01	
		512300 HOLIDAY LEAVE EXPENSE	538.96		16,504.95	
		512500 FUNERAL LEAVE EXPENSE			155.62	
		512600 CIVIL LEAVE EXPENSE			457.36	
		512800 ADMINISTRATIVE LEAVE EXP			31.72	
		515100 RETIREMENT PLANS EXPENSE	2,313.47		34,902.67	
		515200 FICA EXPENSE	2,212.52		33,557.14	
		515400 LIFE & ACCIDENT INS EXP	6.49		104.45	
		515500 HEALTH INSURANCE EXPENSE	4,472.69		59,479.48	
		516200 TUITION ASSISTANCE	194.40		298.80	
		Major Account 510000 Total	40,103.11		593,557.47	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48430 AIR POLLUTION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	267.88		5,157.71	
	521200 COM EXPNSE VOICE/DATA			6.74	
	521300 FREIGHT EXPENSE	159.80		2,163.19	
	521400 DATA PROCESSING EXPENSE			39,569.57	
	521500 PUBLICATION & PRINT EXP	366.96		2,822.93	
	522100 DUES & SUBSCRIPTION EXP			9,624.10	
	522200 CONFERENCE REGISTRATION			1,357.20	
	522500 EMPLOYEE MOVING EXPENSE			1,569.75	
	522600 JOB APPLICANT EXPENSE			122.17	
	523202 ELECTRICITY	139.22		1,173.23	
	524600 RENT EXPENSE-BUILDINGS			1,166.16	
	526100 REP & MAINT-REAL PROPERT	247.81		1,543.31	
	527200 REP & MAINT-MOTOR VEHICL			552.10	
	527800 REP & MAINT-OTHER PROPER			3,643.25	
	531100 OFFICE SUPPLIES EXPENSE			139.23	
	532100 NON-CAPITALIZED EQUIP PU	953.65		1,280.15	
	532200 PERSONAL COMPUTING EQUIPMENT	18.49		18.49	
	534700 ENG TECH & COMM SUP EXP	410.17		1,429.11	
	538100 VEHICLE & EQUIP SUP EXP	29.71		69.77	
	539100 INDIRECT COST ALLOWANCE	15,394.48		316,320.37	
	541700 LEGAL RELATED EXPENSE			1,343.74	
	545000 LABORATORY SERVICES	1,489.00		16,044.00	
	547100 EDUCATIONAL SERVICES			640.37	
	554900 OTHER CONTRACTUAL SERVICES	36,579.55		199,109.58	
	559100 OTHER OPERATING EXP	13.14		32,549.09	
	Major Account 520000 Total	56,069.86		639,415.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	643.89		5,714.71	
	571900 MEALS-ONE DAY TRAVEL			12.29	
	572100 COMMERCIAL TRANSPORTATIO			1,345.12	
	573100 STATE-OWNED TRANSPORT	1,816.00		12,029.30	
	574500 PERSONAL VEHICLE MILEAGE	98.17		236.67	
	575100 MISC TRAVEL EXPENSE	24.65		337.75	
	Major Account 570000 Total	2,582.71		19,675.84	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	155.85		155.85	
	Major Account 580000 Total	155.85		155.85	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	20,392.33		318,320.94	
	Major Account 590000 Total	20,392.33		318,320.94	
	Fund 48430 Expenditures Total	119,303.86		1,571,125.41	
	Fund 48430 Total	173,897.47	173,897.47	1,641,870.97	1,641,870.97

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	43,235.45		225,918.15	
	112200 DEPOSITS WITH VENDORS			973.90	
	Fund 48440 Assets Total	43,235.45		226,892.05	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		18,572.46		21,820.93
	215100 DUE TO FUND - SHORT TERM		3.40		29.59
	Fund 48440 Liabilities Total		18,575.86		21,850.52
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				163,539.59
	Fund 48440 Fund Equity Total				163,539.59
Revenues	460000 Intergovernmental Revenues				
	461200 FED INDIRECT COST REIMB		292,531.29		3,915,257.71
	Major Account 460000 Total		292,531.29		3,915,257.71
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES				1.68
	472100 SALE OF SUP & MAT				15.00
	472200 REPROD & PUBLICATIONS		54.60		954.57
	Major Account 470000 Total		54.60		971.25
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		488.32		5,653.36
	483300 EQUIPMENT LEASE OR RENTA		108.93		667.19
	484500 REIMB NON-GOVT SOURCES				1,665.80
	486500 MISCELLANEOUS ADJUSTMENT				253.10
	Major Account 480000 Total		597.25		8,239.45
	Fund 48440 Revenues Total		293,183.14		3,924,468.41
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	100,932.13		1,390,292.42	
	511300 OVERTIME PAYMENTS	410.61		1,563.54	
	511600 PER DIEM PAYMENTS			2,200.00	
	511700 EMPLOYEE BONUSES			1,500.00	
	511800 COMPENSATORY TIME PAID			10.18	
	512100 VACATION LEAVE EXPENSE	10,957.65		129,244.65	
	512200 SICK LEAVE EXPENSE	3,643.47		58,199.77	
	512300 HOLIDAY LEAVE EXPENSE	5,964.84		79,652.45	
	512500 FUNERAL LEAVE EXPENSE			1,707.68	
	512600 CIVIL LEAVE EXPENSE			32.90	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48440 INDIRECT COST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512800 ADMINISTRATIVE LEAVE EXP			138.82	
	515100 RETIREMENT PLANS EXPENSE	9,740.34		124,974.72	
	515200 FICA EXPENSE	8,688.85		119,483.98	
	515400 LIFE & ACCIDENT INS EXP	25.04		302.42	
	515500 HEALTH INSURANCE EXPENSE	16,773.83		203,992.94	
	516100 EMPLOYEE RELOCATION			14,326.86	
	516400 UNEMPLOYM COMP INS EXP			11,394.20	
	Major Account 510000 Total	157,136.76		2,139,017.53	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	81.33		2,039.67	
	521200 COM EXPENSE - VOICE/DATA			120,069.03	
	521300 FREIGHT EXPENSE	25.00		578.09	
	521400 OCIO EXPENSE	25,924.90		244,491.33	
	521500 PUBLICATION & PRINT EXP	1,445.35		12,311.95	
	521900 AWARDS EXPENSE			5,529.71	
	522100 DUES & SUBSCRIPTION EXP	476.50		8,209.07	
	522200 CONFERENCE REGISTRATION	1,070.00		17,478.50	
	522500 EMPLOYEE MOVING EXPENSE			14,860.00	
	524600 RENT EXPENSE-BUILDINGS	69,656.03		831,860.42	
	524700 RENT EXP-OTHER REAL PROP	200.00		757.50	
	524900 RENT EXP-DEPR SURCHARGE	411.59		4,939.08	
	525100 RENT EXP-OFFICE EQUIP			459.30	
	525400 RENT EXP-COMM EQUIP			335.50	
	526100 REP & MAINT-REAL PROPERT			639.71	
	527200 REP & MAINT-MOTOR VEHICL	525.00		1,729.91	
	527500 REP & MAINT-COMM EQUIP			150.00	
	527600 REP & MAINT-HOUSE/INST EQ			258.84	
	527900 PERSONAL COMPUT EQUIP R & M			450.00	
	527910 SERVER REPAIR & MAINT			2,295.00	
	527920 MIDRANGE EQUIP REPAIR & MAINT			797.50	
	531100 OFFICE SUPPLIES EXPENSE	1,678.24		13,965.09	
	531111 COMPUTER EQUIP SUPP-NON CAP			1,496.43	
	531200 IT SUPPLIES	161.99		1,650.73	
	532100 NON-CAPITALIZED EQUIP PU			1,286.00	
	532200 PERSONAL COMPUTING EQUIPMENT	17.60		765.52	
	533100 HOUSEHOLD & INSTIT EXP			79.65	
	533900 FOOD EXPENSE	514.31		4,554.91	
	534700 ENG TECH & COMM SUP EXP	144.00		198.46	
	535100 MEDICAL SUPPLIES			10.15	



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				
	538100 VEHICLE & EQUIP SUP EXP			141.01	
	541100 ACCTG & AUDITING SERVICES			34,676.50	
	541200 PURCHASING ASSESSMENT			19,841.00	
	541500 LEGAL SERVICES EXPENSE			4,243.00	
	541700 LEGAL RELATED EXPENSE	1,417.39		19,887.11	
	542100 SOS TEMP SERV - PERSONNEL	8,836.03-		26,775.04	
	543200 IT CONSULTING-HW/SW SUPP			1,342.97	
	545200 MEDICAL ASSESSMENT SERV			215.00	
	547100 EDUCATIONAL SERVICES			2,077.03	
	549200 JANITORIAL/SECURITY SRVS	153.86		1,657.36	
	554900 OTHER CONTRACTUAL SERVICES	585.00		1,670.00	
	555200 SOFTWARE - NEW PURCHASES			16,244.47	
	555310 COTS LICENSE FEES			824.08	
	555340 COTS MAINTENANCE	289.00		4,463.66	
	555510 SAAS SUBSCRIPTION FEES			1,882.83-	
	556100 INSURANCE EXPENSE			944.82	
	556300 SURETY & NOTARY BONDS			156.10	
	559100 OTHER OPERATING EXP	20.20		260,852.20	
	Major Account 520000 Total	95,961.26		1,688,375.57	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	2,056.01		20,539.20	
	571900 MEALS-ONE DAY TRAVEL			17.81	
	572100 COMMERCIAL TRANSPORTATIO			6,872.19	
	573100 STATE-OWNED TRANSPORT	998.88		4,870.46	
	574500 PERSONAL VEHICLE MILEAGE	1,389.96		8,377.95	
	575100 MISC TRAVEL EXPENSE	195.92		2,712.54	
	Major Account 570000 Total	4,640.77		43,390.15	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	10,784.76		12,183.22	
	Major Account 580000 Total	10,784.76		12,183.22	
	Fund 48440 Expenditures Total	268,523.55		3,882,966.47	
	Fund 48440 Total	311,759.00	311,759.00	4,109,858.52	4,109,858.52

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,980.72-		115,460.82	
		Fund 48450 Assets Total	9,980.72-		115,460.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,754.76		18,754.76
		Fund 48450 Liabilities Total		18,754.76		18,754.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				117,014.83
		Fund 48450 Fund Equity Total				117,014.83
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				122,989.29
		Major Account 460000 Total				122,989.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		227.19		2,725.25
		Major Account 480000 Total		227.19		2,725.25
		Fund 48450 Revenues Total		227.19		125,714.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,817.06		60,414.41	
		511300 OVERTIME PAYMENTS	48.69		55.17	
		512100 VACATION LEAVE EXPENSE	190.40		4,674.32	
		512200 SICK LEAVE EXPENSE	116.58		2,255.10	
		512300 HOLIDAY LEAVE EXPENSE	257.41		3,008.92	
		512500 FUNERAL LEAVE EXPENSE			193.81	
		512600 CIVIL LEAVE EXPENSE			63.97	
		515100 RETIREMENT PLANS EXPENSE	406.77		5,291.34	
		515200 OASDI EXPENSE	392.35		5,103.33	
		515400 LIFE & ACCIDENT INS EXP	1.10		14.65	
		515500 HEALTH INSURANCE EXPENSE	702.34		9,148.19	
		516100 EMPLOYEE RELOCATION			113.27	
		Major Account 510000 Total	6,932.70		90,336.48	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE-VOICE/DATA			10.88	
		521400 OCIO EXPENSE	9.59		10.70	
		524600 RENT EXPENSE-BUILDINGS	102.06		1,224.84	
		531100 OFFICE SUPPLIES EXPENSE			52.09	
		532200 PERSONAL COMPUTING EQUIPMENT	23.94		23.94	
		539100 INDIRECT COST ALLOWANCE	2,735.53		34,031.60	

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	18,754.76		18,754.76	
	Major Account 520000 Total	21,625.88		54,108.81	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			372.67	
	571900 MEALS-ONE DAY TRAVEL			2.77	
	573100 STATE-OWNED TRANSPORTAION	202.23		930.06	
	574500 PERSONAL VEHICLE MILEAGE			42.66	
	575100 MISC TRAVEL EXPENSE			28.00	
	Major Account 570000 Total	202.23		1,376.16	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	201.86		201.86	
	Major Account 580000 Total	201.86		201.86	
	Fund 48450 Expenditures Total	28,962.67		146,023.31	
	Fund 48450 Total	18,981.95	18,981.95	261,484.13	261,484.13

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	.73		420.20	
		Fund 68460 Assets Total	.73		420.20	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				410.84
		Fund 68460 Fund Equity Total				410.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.73		9.36
		Major Account 480000 Total		.73		9.36
		Fund 68460 Revenues Total		.73		9.36
		Fund 68460 Total	.73	.73	420.20	420.20

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	1,440,565.98		36,126,782.94	
	112300 CASH WITH FISCAL AGENTS	6,697.50-			
	Fund 68471 Assets Total	1,433,868.48		36,126,782.94	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				37,198,997.99
	349101 UNDESIGNATED EQUITY				2,955,208.00-
	Fund 68471 Fund Equity Total				34,243,789.99
Revenues	480000 Revenues - Miscellaneous				
	485100 FINES FORFEITS & PENALTI				20.06
	486100 LOAN INTEREST		1,447,263.48		3,321,367.89
	Major Account 480000 Total		1,447,263.48		3,321,387.95
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		6,697.50-		1,431,697.50-
	Major Account 490000 Total		6,697.50-		1,431,697.50-
	Fund 68471 Revenues Total		1,440,565.98		1,889,690.45
Expenditures	520000 Operating Expenses				
	539200 DEBT SERVICE EXPENSE	6,697.50		6,697.50	
	Major Account 520000 Total	6,697.50		6,697.50	
	Fund 68471 Expenditures Total	6,697.50		6,697.50	
	Fund 68471 Total	1,440,565.98	1,440,565.98	36,133,480.44	36,133,480.44

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	4,241,817.59		37,677,529.62	
	131301 LOANS RECEIVABLE	4,148,556.68		210,569,961.89	
	Fund 68472 Assets Total	<u>93,260.91</u>		<u>248,247,491.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				143,679,769.36
	349101 UNDESIGNATED EQUITY				95,099,194.06
	Fund 68472 Fund Equity Total				<u>238,778,963.42</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		116,818.91		1,763,876.09
	Major Account 480000 Total		<u>116,818.91</u>		<u>1,763,876.09</u>
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,355,435.00		38,576,612.00
	Major Account 490000 Total		<u>1,355,435.00</u>		<u>38,576,612.00</u>
	Fund 68472 Revenues Total		<u>1,472,253.91</u>		<u>40,340,488.09</u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,355,435.00		30,435,832.00	
	599101 LOAN FORGIVENESS	23,558.00		436,128.00	
	Major Account 590000 Total	<u>1,378,993.00</u>		<u>30,871,960.00</u>	
	Fund 68472 Expenditures Total	<u>1,378,993.00</u>		<u>30,871,960.00</u>	
	Fund 68472 Total	<u>1,472,253.91</u>	<u>1,472,253.91</u>	<u>279,119,451.51</u>	<u>279,119,451.51</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	6,697.50		11,260.62	
	Fund 68473 Assets Total	6,697.50		11,260.62	
Liabilities	200000 Liabilities				
	220100 BONDS PAYABLE		1,425,000.00-		
	Fund 68473 Liabilities Total		1,425,000.00-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,500,436.88-
	349101 UNDESIGNATED EQUITY				2,955,208.00
	Fund 68473 Fund Equity Total				1,454,771.12
Revenues	490000 Other Financing Sources				
	493900 LOAN RECEIVABLE OFFSET		1,431,697.50		18,510.50-
	Major Account 490000 Total		1,431,697.50		18,510.50-
	Fund 68473 Revenues Total		1,431,697.50		18,510.50-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,425,000.00	
	Major Account 590000 Total			1,425,000.00	
	Fund 68473 Expenditures Total			1,425,000.00	
	Fund 68473 Total	6,697.50	6,697.50	1,436,260.62	1,436,260.62

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	1,050,549.48		9,716,860.08	
		Fund 68481 Assets Total	<u>1,050,549.48</u>		<u>9,716,860.08</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,039,361.37
		Fund 68481 Fund Equity Total				<u>6,039,361.37</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		122,499.90		1,452,964.99
		486100 LOAN INTEREST		928,049.58		2,224,533.72
		Major Account 480000 Total		<u>1,050,549.48</u>		<u>3,677,498.71</u>
		Fund 68481 Revenues Total		<u>1,050,549.48</u>		<u>3,677,498.71</u>
		Fund 68481 Total	<u>1,050,549.48</u>	<u>1,050,549.48</u>	<u>9,716,860.08</u>	<u>9,716,860.08</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	2,549,144.37		64,760,579.53	
		131301 LOANS RECEIVABLE	1,515,432.37-		91,225,419.01	
		Fund 68482 Assets Total	<u>1,033,712.00</u>		<u>155,985,998.54</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				99,024,045.31
		349101 UNDESIGNATED EQUITY				48,482,282.23
		Fund 68482 Fund Equity Total				<u>147,506,327.54</u>
Revenues	490000	Other Financing Sources				
		493900 LOAN RECEIVABLE OFFSET		1,033,712.00		8,479,671.00
		Major Account 490000 Total		<u>1,033,712.00</u>		<u>8,479,671.00</u>
		Fund 68482 Revenues Total		<u>1,033,712.00</u>		<u>8,479,671.00</u>
		Fund 68482 Total	<u>1,033,712.00</u>	<u>1,033,712.00</u>	<u>155,985,998.54</u>	<u>155,985,998.54</u>

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>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,035,855.66
	Fund 68483 Fund Equity Total				1,035,855.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME				2,044.33
	Major Account 480000 Total				2,044.33
	Fund 68483 Revenues Total				2,044.33
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			1,037,899.99	
	Major Account 590000 Total			1,037,899.99	
	Fund 68483 Expenditures Total			1,037,899.99	
	Fund 68483 Total			1,037,899.99	1,037,899.99

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	10,971.20		6,357,922.83	
	Fund 68484 Assets Total	10,971.20		6,357,922.83	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				6,216,355.92
	Fund 68484 Fund Equity Total				6,216,355.92
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		10,971.20		141,566.91
	Major Account 480000 Total		10,971.20		141,566.91
	Fund 68484 Revenues Total		10,971.20		141,566.91
	Fund 68484 Total	10,971.20	10,971.20	6,357,922.83	6,357,922.83

Agency Number 084 ENVIRONMENTAL QUALITY

Agency Division

Fund 68485 DW ADMIN FUND STATE MATCH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000 Fund Equity				
	349100 UNRESERVED FUND BALANCE				733,144.34
	Fund 68485 Fund Equity Total				733,144.34
Revenues	480000 Revenues - Miscellaneous				
	486500 MISCELLANEOUS ADJUSTMENT				11,600.00-
	Major Account 480000 Total				11,600.00-
	Fund 68485 Revenues Total				11,600.00-
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			721,544.34	
	Major Account 590000 Total			721,544.34	
	Fund 68485 Expenditures Total			721,544.34	
	Fund 68485 Total			721,544.34	721,544.34

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	29,951.98-		22,360.69	
	112200 DEPOSITS WITH VENDORS			9,090.93	
	Fund 28511 Assets Total	29,951.98-		31,451.62	
Liabilities	200000 Liabilities				
	211700 REC'D - NOT VOUCHERED (S		9,904.41-		
	Fund 28511 Liabilities Total		9,904.41-		
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				62,659.74
	Fund 28511 Fund Equity Total				62,659.74
Revenues	480000 Revenues - Miscellaneous				
	484500 REIMB NON-GOVT SOURCES				2.68-
	484502 PRERETIREMENT PLANNING SEMINAR		1,700.00		28,110.00
	Major Account 480000 Total		1,700.00		28,107.32
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		245,000.00		3,076,000.00
	Major Account 490000 Total		245,000.00		3,076,000.00
	Fund 28511 Revenues Total		246,700.00		3,104,107.32
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	94,439.73		1,259,440.88	
	511300 OVERTIME PAYMENTS	246.92		12,074.02	
	511600 PER DIEM PAYMENTS	170.00		3,123.50	
	511700 EMPLOYEE BONUSES			1,000.00	
	511800 COMPENSATORY TIME PAID	35.60		634.97	
	512100 VACATION LEAVE EXPENSE	8,893.90		110,757.08	
	512200 SICK LEAVE EXPENSE	4,135.42		51,294.04	
	512300 HOLIDAY LEAVE EXPENSE	5,718.28		65,640.07	
	512400 MILITARY LEAVE EXPENSE			201.91	
	512500 FUNERAL LEAVE EXPENSE			3,718.65	
	512600 CIVIL LEAVE EXPENSE			306.36	
	515100 RETIREMENT PLANS EXPENSE	8,496.35		112,622.76	
	515200 FICA EXPENSE	7,858.13		105,159.03	
	515400 LIFE & ACCIDENT INS EXP	34.69		415.96	
	515500 HEALTH INSURANCE EXPENSE	25,923.80		317,396.61	
	516300 EMPLOYEE ASSISTANCE PRO			424.58	
	516500 WORKERS COMP PREMIUMS			16,786.53	
	Major Account 510000 Total	155,952.82		2,060,996.95	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,109.44		88,845.75	
	521200 COM EXPENSE - VOICE/DATA	2,541.91		39,289.56	
	521300 FREIGHT EXPENSE	3.38		58.82	
	521400 DATA PROCESSING EXPENSE	38,265.03		263,371.43	
	521500 PUBLICATION & PRINT EXP	5,236.79		37,551.69	
	521900 AWARDS EXPENSE			247.94	
	522100 DUES & SUBSCRIPTION EXP			6,976.66	
	522200 CONFERENCE REGISTRATION	1,400.80		7,088.85	
	524600 RENT EXPENSE-BUILDINGS	7,822.34		94,499.41	
	524700 RENT EXP-OTHER REAL PROP	150.00		1,081.05	
	524900 RENT EXP-DEPR SURCHARGE	1,704.78		20,278.09	
	525100 RENT EXP-OFFICE EQUIP			17.75	
	527100 REP & MAINT-OFFICE EQUIP	14.96		344.38	
	527400 REP & MAINT-DATA PROC	6,212.80		38,319.17	
	531100 OFFICE SUPPLIES EXPENSE	66.28		24,196.92	
	532100 NON-CAPITALIZED EQUIP PU	12,115.43		14,374.69	
	533900 FOOD EXPENSE	4,925.67		28,887.25	
	534600 ED & RECREATIONAL SUP EX	24.59		116.99	
	541100 ACCTG & AUDITING SERVICES			156,934.18	
	541200 PURCHASING ASSESSMENT			2,950.76	
	541400 HRMS ASSESSMENT			2,110.71	
	541500 LEGAL SERVICES EXPENSE			725.00	
	541700 LEGAL RELATED EXPENSE			1,500.00	
	542100 SOS TEMP SERV - PERSONNEL	2,621.03		22,253.66	
	543100 IT CONSULTING-APPLICATIONS	12,977.12		78,501.40	
	543300 IT CONSULTING-OTHER	13,011.63		13,011.63	
	543500 MGT CONSULTANT SERVICES			52,345.00	
	544100 PHYSICIAN SERVICES	750.00		6,928.00	
	547100 EDUCATIONAL SERVICES			549.35	
	554900 OTHER CONTRACTUAL SERVICES	979.80		7,878.96	
	555200 SOFTWARE - NEW PURCHASES	3,097.62		42,082.49	
	556100 INSURANCE EXPENSE			697.43	
	556300 SURETY & NOTARY BONDS			165.60	
	559100 OTHER OPERATING EXP			61.74	
	Major Account 520000 Total	108,703.60		1,054,242.31	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,351.76		8,320.67	
	572100 COMMERCIAL TRANSPORTATIO	33.67		3,296.24	
	573100 STATE-OWNED TRANSPORT	126.59		2,296.24	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	458.26		4,459.64	
	575100 MISC TRAVEL EXPENSE	120.87		418.21	
	Major Account 570000 Total	<u>2,091.15</u>		<u>18,791.00</u>	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			1,285.18	
	Major Account 580000 Total			<u>1,285.18</u>	
	Fund 28511 Expenditures Total	<u>266,747.57</u>		<u>3,135,315.44</u>	
	Fund 28511 Total	<u>236,795.59</u>	<u>236,795.59</u>	<u>3,166,767.06</u>	<u>3,166,767.06</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	997.78-		16,148.59	
	112200 DEPOSITS WITH VENDORS			93.84	
	Fund 28521 Assets Total	997.78-		16,242.43	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				15,000.20
	Fund 28521 Fund Equity Total				15,000.20
Revenues	480000 Revenues - Miscellaneous				
	484508 FEES FROM DROP MEMBERS		2,457.64		26,778.50
	Major Account 480000 Total		2,457.64		26,778.50
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN		2,000.00		102,000.00
	493200 OPERATING TRANSFERS OUT				4,500.00-
	Major Account 490000 Total		2,000.00		97,500.00
	Fund 28521 Revenues Total		4,457.64		124,278.50
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,582.68		30,197.00	
	511300 OVERTIME PAYMENTS	3.52		188.08	
	511600 PER DIEM PAYMENTS	2.50		45.50	
	511800 COMPENSATORY TIME PAID	.16		2.29	
	512100 VACATION LEAVE EXPENSE	136.33		2,711.65	
	512200 SICK LEAVE EXPENSE	59.30		910.36	
	512300 HOLIDAY LEAVE EXPENSE	144.12		1,415.85	
	512400 MILITARY LEAVE EXPENSE			3.09	
	512500 FUNERAL LEAVE EXPENSE			25.70	
	512600 CIVIL LEAVE EXPENSE			4.54	
	515100 RETIREMENT PLANS EXPENSE	219.07		2,655.57	
	515200 FICA EXPENSE	206.16		2,518.33	
	515400 LIFE & ACCIDENT INS EXP	.39		5.15	
	515500 HEALTH INSURANCE EXPENSE	586.10		6,203.71	
	516300 EMPLOYEE ASSISTANCE PRO			5.98	
	516500 WORKERS COMP PREMIUMS			236.43	
	Major Account 510000 Total	3,940.33		47,129.23	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	63.08		1,293.03	
	521200 COM EXPENSE - VOICE/DATA	37.39		570.77	
	521300 FREIGHT EXPENSE	.05		2.80	



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				
	521400 DATA PROCESSING EXPENSE	562.72		3,820.93	
	521500 PUBLICATION & PRINT EXP	38.57		360.66	
	521900 AWARDS EXPENSE			3.40	
	522100 DUES & SUBSCRIPTION EXP			101.94	
	522200 CONFERENCE REGISTRATION	20.60		102.44	
	524600 RENT EXPENSE-BUILDINGS	110.17		1,331.22	
	524700 RENT EXP-OTHER REAL PROP			3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		285.59	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP	.22		4.87	
	527400 REP & MAINT-DATA PROC	91.36		556.59	
	531100 OFFICE SUPPLIES EXPENSE	31.67		268.27	
	532100 NON-CAPITALIZED EQUIP PU	178.17		208.00	
	533900 FOOD EXPENSE	3.36		25.83	
	534600 ED & RECREATIONAL SUP EX	.36		1.76	
	541100 ACCTG & AUDITING SERVICES			9,023.51	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	541500 LEGAL SERVICES EXPENSE			3,500.00	
	542100 SOS TEMP SERV - PERSONNEL	38.55		323.80	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,141.94	
	543500 MGT CONSULTANT SERVICES			50,700.00	
	544100 PHYSICIAN SERVICES			1,235.00	
	547100 EDUCATIONAL SERVICES			7.85	
	554900 OTHER CONTRACTUAL SERVICES	2.23		67.57	
	555200 SOFTWARE - NEW PURCHASES	99.05		607.38	
	556100 INSURANCE EXPENSE			10.00	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP			5.56	
	Major Account 520000 Total	1,492.40		75,638.45	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.05		66.31	
	572100 COMMERCIAL TRANSPORTATIO	.50		47.75	
	573100 STATE-OWNED TRANSPORT			67.04	
	574500 PERSONAL VEHICLE MILEAGE	6.75		64.55	
	575100 MISC TRAVEL EXPENSE	1.39		4.58	
	Major Account 570000 Total	22.69		250.23	
Expenditures	580000 Capital Outlay				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28521 Expenditures Total	5,455.42		123,036.27	
	Fund 28521 Total	<u>4,457.64</u>	<u>4,457.64</u>	<u>139,278.70</u>	<u>139,278.70</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	770.10-		14,176.54	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	770.10-		14,270.38	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				14,504.51
		Fund 28531 Fund Equity Total				14,504.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		3,000.00		70,000.00
		Major Account 490000 Total		3,000.00		70,000.00
		Fund 28531 Revenues Total		3,000.00		70,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,488.96		18,694.03	
		511300 OVERTIME PAYMENTS	3.52		67.08	
		511600 PER DIEM PAYMENTS	2.50		45.50	
		511800 COMPENSATORY TIME PAID	.16		2.29	
		512100 VACATION LEAVE EXPENSE	94.06		1,392.43	
		512200 SICK LEAVE EXPENSE	31.02		597.26	
		512300 HOLIDAY LEAVE EXPENSE	82.78		949.57	
		512400 MILITARY LEAVE EXPENSE			3.09	
		512500 FUNERAL LEAVE EXPENSE			184.41	
		512600 CIVIL LEAVE EXPENSE			4.54	
		515100 RETIREMENT PLANS EXPENSE	127.36		1,640.32	
		515200 FICA EXPENSE	119.36		1,544.72	
		515400 LIFE & ACCIDENT INS EXP	.28		3.52	
		515500 HEALTH INSURANCE EXPENSE	316.50		3,900.94	
		516300 EMPLOYEE ASSISTANCE PRO			5.98	
		516500 WORKERS COMP PREMIUMS			236.43	
		Major Account 510000 Total	2,266.50		29,272.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.59		925.10	
		521200 COM EXPENSE - VOICE/DATA	37.39		570.77	
		521300 FREIGHT EXPENSE	.05		.40	
		521400 DATA PROCESSING EXPENSE	562.72		3,820.93	
		521500 PUBLICATION & PRINT EXP	38.57		1,122.89	
		521900 AWARDS EXPENSE			3.13	
		522100 DUES & SUBSCRIPTION EXP			101.94	
		522200 CONFERENCE REGISTRATION	20.60		100.06	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	110.17		1,331.22	
	524700 RENT EXP-OTHER REAL PROP			3.80	
	524900 RENT EXP-DEPR SURCHARGE	24.01		285.59	
	525100 RENT EXP-OFFICE EQUIP			.25	
	527100 REP & MAINT-OFFICE EQUIP	.22		4.76	
	527400 REP & MAINT-DATA PROC	91.36		556.59	
	531100 OFFICE SUPPLIES EXPENSE	31.67		268.23	
	532100 NON-CAPITALIZED EQUIP PU	178.17		191.76	
	533900 FOOD EXPENSE	3.36		25.83	
	534600 ED & RECREATIONAL SUP EX	.36		1.76	
	541100 ACCTG & AUDITING SERVICES			1,909.76	
	541200 PURCHASING ASSESSMENT			41.56	
	541400 HRMS ASSESSMENT			29.73	
	542100 SOS TEMP SERV - PERSONNEL	38.55		323.80	
	543100 IT CONSULTING-APPLICATIONS	190.84		1,141.94	
	543500 MGT CONSULTANT SERVICES			27,304.00	
	554900 OTHER CONTRACTUAL SERVICES	2.23		67.57	
	555200 SOFTWARE - NEW PURCHASES	99.05		607.38	
	556100 INSURANCE EXPENSE			10.00	
	556300 SURETY & NOTARY BONDS			2.40	
	559100 OTHER OPERATING EXP			5.63	
	Major Account 520000 Total	1,480.91		40,758.78	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	14.05		66.31	
	572100 COMMERCIAL TRANSPORTATIO	.50		43.34	
	573100 STATE-OWNED TRANSPORT			6.10	
	574500 PERSONAL VEHICLE MILEAGE	6.75		64.55	
	575100 MISC TRAVEL EXPENSE	1.39		4.58	
	Major Account 570000 Total	22.69		184.88	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			18.36	
	Major Account 580000 Total			18.36	
	Fund 28531 Expenditures Total	3,770.10		70,234.13	
	Fund 28531 Total	3,000.00	3,000.00	84,504.51	84,504.51

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	1.79		16,995.15	
		Fund 28540 Assets Total	1.79		16,995.15	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,001.40
		Fund 28540 Fund Equity Total				6,001.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23.78		192.27
		484504 FEES CHARGED TO MEMBERS		8,162.36		94,457.87
		Major Account 480000 Total		8,186.14		94,650.14
		Fund 28540 Revenues Total		8,186.14		94,650.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,949.34		34,428.26	
		511300 OVERTIME PAYMENTS	7.51		272.70	
		511600 PER DIEM PAYMENTS	5.00		91.00	
		511800 COMPENSATORY TIME PAID	.33		130.15	
		512100 VACATION LEAVE EXPENSE	347.12		3,279.36	
		512200 SICK LEAVE EXPENSE	153.01		1,770.62	
		512300 HOLIDAY LEAVE EXPENSE	178.41		1,766.23	
		512400 MILITARY LEAVE EXPENSE			6.18	
		512500 FUNERAL LEAVE EXPENSE			130.68	
		512600 CIVIL LEAVE EXPENSE			9.08	
		515100 RETIREMENT PLANS EXPENSE	272.32		3,129.38	
		515200 FICA EXPENSE	247.62		2,894.90	
		515400 LIFE & ACCIDENT INS EXP	.98		10.23	
		515500 HEALTH INSURANCE EXPENSE	1,038.60		10,285.26	
		516300 EMPLOYEE ASSISTANCE PRO			11.96	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,200.24		58,688.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.19		484.91	
		521200 COM EXPENSE - VOICE/DATA	74.76		1,141.47	
		521300 FREIGHT EXPENSE	.10		10.47	
		521400 DATA PROCESSING EXPENSE	1,125.45		7,641.83	
		521500 PUBLICATION & PRINT EXP	77.12		1,137.21	
		521900 AWARDS EXPENSE			8.16	
		522100 DUES & SUBSCRIPTION EXP			203.87	
		522200 CONFERENCE REGISTRATION	41.20		200.63	

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				
	524600 RENT EXPENSE-BUILDINGS	220.35		2,662.56	
	524700 RENT EXP-OTHER REAL PROP			7.60	
	524900 RENT EXP-DEPR SURCHARGE	48.02		571.19	
	525100 RENT EXP-OFFICE EQUIP			.50	
	527100 REP & MAINT-OFFICE EQUIP	.44		10.05	
	527400 REP & MAINT-DATA PROC	182.73		1,113.22	
	531100 OFFICE SUPPLIES EXPENSE	63.35		538.31	
	532100 NON-CAPITALIZED EQUIP PU	356.34		506.85	
	533900 FOOD EXPENSE	6.67		51.96	
	534600 ED & RECREATIONAL SUP EX	.72		3.52	
	541100 ACCTG & AUDITING SERVICES			3,819.45	
	541200 PURCHASING ASSESSMENT			83.12	
	541400 HRMS ASSESSMENT			59.46	
	542100 SOS TEMP SERV - PERSONNEL	77.09		647.62	
	543100 IT CONSULTING-APPLICATIONS	381.68		2,283.88	
	554900 OTHER CONTRACTUAL SERVICES	4.46		135.14	
	555200 SOFTWARE - NEW PURCHASES	198.09		1,214.71	
	556100 INSURANCE EXPENSE			19.98	
	556300 SURETY & NOTARY BONDS			4.80	
	559100 OTHER OPERATING EXP			2.24	
	Major Account 520000 Total	2,938.76		24,564.71	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	28.10		132.61	
	572100 COMMERCIAL TRANSPORTATIO	.99		95.43	
	574500 PERSONAL VEHICLE MILEAGE	13.48		128.91	
	575100 MISC TRAVEL EXPENSE	2.78		9.16	
	Major Account 570000 Total	45.35		366.11	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			36.72	
	Major Account 580000 Total			36.72	
	Fund 28540 Expenditures Total	8,184.35		83,656.39	
	Fund 28540 Total	8,186.14	8,186.14	100,651.54	100,651.54

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	8,307.08-		42,567.17	
		Fund 28550 Assets Total	8,307.08-		42,567.17	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,436.20
		Fund 28550 Fund Equity Total				138,436.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		87.84		2,178.55
		484501 EARLY PLANNING SEMINAR				380.00
		484502 PRERETIREMENT PLANNING SEMINAR		20.00		2,580.00
		484504 FEES CHARGED TO MEMBERS		7,650.56		90,365.96
		Major Account 480000 Total		7,758.40		95,504.51
		Fund 28550 Revenues Total		7,758.40		95,504.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,728.39		76,469.61	
		511300 OVERTIME PAYMENTS	14.56		307.85	
		511600 PER DIEM PAYMENTS	10.00		196.50	
		511800 COMPENSATORY TIME PAID	.82		83.57	
		512100 VACATION LEAVE EXPENSE	649.55		7,525.31	
		512200 SICK LEAVE EXPENSE	282.46		3,988.07	
		512300 HOLIDAY LEAVE EXPENSE	343.29		4,061.37	
		512400 MILITARY LEAVE EXPENSE			14.08	
		512500 FUNERAL LEAVE EXPENSE			222.83	
		512600 CIVIL LEAVE EXPENSE			18.04	
		515100 RETIREMENT PLANS EXPENSE	546.11		6,961.29	
		515200 FICA EXPENSE	479.21		6,416.78	
		515400 LIFE & ACCIDENT INS EXP	2.01		23.58	
		515500 HEALTH INSURANCE EXPENSE	1,983.19		22,997.99	
		516300 EMPLOYEE ASSISTANCE PRO			23.92	
		516500 WORKERS COMP PREMIUMS			945.72	
		Major Account 510000 Total	10,039.59		130,256.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	188.08		2,721.80	
		521200 COM EXPENSE - VOICE/DATA	149.52		2,453.37	
		521300 FREIGHT EXPENSE	.20		21.21	
		521400 DATA PROCESSING EXPENSE	2,250.88		16,161.91	
		521500 PUBLICATION & PRINT EXP	154.26		2,458.90	
		521900 AWARDS EXPENSE			19.10	

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				
	522100 DUES & SUBSCRIPTION EXP			446.70	
	522200 CONFERENCE REGISTRATION	82.40		426.94	
	524600 RENT EXPENSE-BUILDINGS	440.69		5,325.00	
	524700 RENT EXP-OTHER REAL PROP			146.45	
	524900 RENT EXP-DEPR SURCHARGE	96.04		1,142.38	
	525100 RENT EXP-OFFICE EQUIP			1.00	
	527100 REP & MAINT-OFFICE EQUIP	.88		20.25	
	527400 REP & MAINT-DATA PROC	365.46		2,353.03	
	531100 OFFICE SUPPLIES EXPENSE	126.68		1,315.34	
	532100 NON-CAPITALIZED EQUIP PU	712.67		930.19	
	533900 FOOD EXPENSE	13.36		3,234.41	
	534600 ED & RECREATIONAL SUP EX	31.46		424.50	
	541100 ACCTG & AUDITING SERVICES			8,116.40	
	541200 PURCHASING ASSESSMENT			166.24	
	541400 HRMS ASSESSMENT			118.91	
	542100 SOS TEMP SERV - PERSONNEL	154.17		1,372.34	
	543100 IT CONSULTING-APPLICATIONS	763.36		4,854.02	
	543500 MGT CONSULTANT SERVICES			510.00	
	544100 PHYSICIAN SERVICES			1,104.00	
	547100 EDUCATIONAL SERVICES			23.54	
	554900 OTHER CONTRACTUAL SERVICES	8.92		1,464.98	
	555200 SOFTWARE - NEW PURCHASES	396.17		2,489.55	
	556100 INSURANCE EXPENSE			39.97	
	556300 SURETY & NOTARY BONDS			9.60	
	559100 OTHER OPERATING EXP			2.66	
	Major Account 520000 Total	5,935.20		59,874.69	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	56.20		512.71	
	572100 COMMERCIAL TRANSPORTATIO	1.98		194.99	
	573100 STATE-OWNED TRANSPORT			165.64	
	574500 PERSONAL VEHICLE MILEAGE	26.95		269.90	
	575100 MISC TRAVEL EXPENSE	5.56		25.66	
	Major Account 570000 Total	90.69		1,168.90	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			73.44	
	Major Account 580000 Total			73.44	
	Fund 28550 Expenditures Total	16,065.48		191,373.54	
	Fund 28550 Total	7,758.40	7,758.40	233,940.71	233,940.71



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	375.26		40,850.41	
		Fund 28560 Assets Total	375.26		40,850.41	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				30,629.35
		Fund 28560 Fund Equity Total				30,629.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.66		752.49
		484501 COUNTY DC EP SEMINARS				80.00
		484502 PRERETIREMENT PLANNING SEMINAR				700.00
		484504 FEES CHARGED TO MEMBERS		8,864.65		103,509.92
		484509 ADMIN PROCESSING FEE PENALTY				40.07
		Major Account 480000 Total		8,928.31		105,082.48
		Fund 28560 Revenues Total		8,928.31		105,082.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,072.40		38,666.19	
		511300 OVERTIME PAYMENTS	7.51		249.68	
		511600 PER DIEM PAYMENTS	5.00		91.00	
		511800 COMPENSATORY TIME PAID	.33		69.40	
		512100 VACATION LEAVE EXPENSE	384.69		3,886.30	
		512200 SICK LEAVE EXPENSE	146.84		2,091.97	
		512300 HOLIDAY LEAVE EXPENSE	186.08		2,057.84	
		512400 MILITARY LEAVE EXPENSE			6.18	
		512500 FUNERAL LEAVE EXPENSE			118.15	
		512600 CIVIL LEAVE EXPENSE			9.08	
		515100 RETIREMENT PLANS EXPENSE	284.41		3,530.49	
		515200 FICA EXPENSE	259.41		3,261.80	
		515400 LIFE & ACCIDENT INS EXP	1.08		11.85	
		515500 HEALTH INSURANCE EXPENSE	1,054.62		11,641.61	
		516300 EMPLOYEE ASSISTANCE PRO			11.96	
		516500 WORKERS COMP PREMIUMS			472.86	
		Major Account 510000 Total	5,402.37		66,176.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	189.55		1,480.82	
		521200 COM EXPENSE - VOICE/DATA	74.76		1,141.47	
		521300 FREIGHT EXPENSE	.10		11.28	
		521400 DATA PROCESSING EXPENSE	1,170.16		8,211.46	
		521500 PUBLICATION & PRINT EXP	77.12		993.59	

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				
		521900 AWARDS EXPENSE			8.17	
		522100 DUES & SUBSCRIPTION EXP			203.87	
		522200 CONFERENCE REGISTRATION	41.20		209.67	
		524600 RENT EXPENSE-BUILDINGS	220.35		2,662.56	
		524700 RENT EXP-OTHER REAL PROP			59.65	
		524900 RENT EXP-DEPR SURCHARGE	48.02		571.19	
		525100 RENT EXP-OFFICE EQUIP			.50	
		527100 REP & MAINT-OFFICE EQUIP	.44		9.98	
		527400 REP & MAINT-DATA PROC	182.73		1,113.22	
		531100 OFFICE SUPPLIES EXPENSE	63.35		614.53	
		532100 NON-CAPITALIZED EQUIP PU	356.34		497.96	
		533900 FOOD EXPENSE	6.67		765.02	
		534600 ED & RECREATIONAL SUP EX	13.22		192.85	
		541100 ACCTG & AUDITING SERVICES			3,819.45	
		541200 PURCHASING ASSESSMENT			83.12	
		541400 HRMS ASSESSMENT			59.46	
		542100 SOS TEMP SERV - PERSONNEL	77.09		647.62	
		543100 IT CONSULTING-APPLICATIONS	381.68		2,283.88	
		543500 MGT CONSULTANT SERVICES			340.00	
		544100 PHYSICIAN SERVICES			300.00	
		547100 EDUCATIONAL SERVICES			15.69	
		554900 OTHER CONTRACTUAL SERVICES	4.46		549.52	
		555200 SOFTWARE - NEW PURCHASES	198.09		1,214.71	
		556100 INSURANCE EXPENSE			19.98	
		556300 SURETY & NOTARY BONDS			4.80	
		559100 OTHER OPERATING EXP			1.39	
		Major Account 520000 Total	3,105.33		28,087.41	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	28.10		255.73	
		572100 COMMERCIAL TRANSPORTATIO	.99		95.43	
		573100 STATE-OWNED TRANSPORT			68.35	
		574500 PERSONAL VEHICLE MILEAGE	13.48		128.92	
		575100 MISC TRAVEL EXPENSE	2.78		12.50	
		Major Account 570000 Total	45.35		560.93	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER HARDWARE EQUIPME			36.72	
		Major Account 580000 Total			36.72	
		Fund 28560 Expenditures Total	8,553.05		94,861.42	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28560 Total	<u>8,928.31</u>	<u>8,928.31</u>	<u>135,711.83</u>	<u>135,711.83</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63231 JUDGES RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	24,882.91		101,744.60	
		121300 LONG-TERM INVESTMENTS	628,509.08		158,868,001.16	
		Fund 63231 Assets Total	653,391.99		158,969,745.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		893.11		32,831.68
		224200 REVENUE FROM OTHER AGENCIES		112.00		112.00
		Fund 63231 Liabilities Total		1,005.11		32,943.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				161,722,790.19
		Fund 63231 Fund Equity Total				161,722,790.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186,079.17		2,272,174.88
		481200 GAIN OR LOSS-SALE OF INV		854,712.82		745,531.08-
		486200 CONTRIBUTIONS		138,081.06		1,651,432.46
		486203 STATE APPROPRIATIONS				94,000.00
		486205 DIST & COUNTY COURT FEES		283,727.22		3,341,423.39
		486206 SUPREME COURT FEES		9,476.00		77,340.00
		Major Account 480000 Total		1,472,076.27		6,690,839.65
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		3,000.00-		70,000.00-
		Major Account 490000 Total		3,000.00-		70,000.00-
		Fund 63231 Revenues Total		1,469,076.27		6,620,839.65
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	784,166.05		9,052,109.66	
		559198 INVESTMENT EXPENSES	32,523.34		354,718.10	
		Major Account 520000 Total	816,689.39		9,406,827.76	
		Fund 63231 Expenditures Total	816,689.39		9,406,827.76	
		Fund 63231 Total	1,470,081.38	1,470,081.38	168,376,573.52	168,376,573.52

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	9,982.92-		119,415.93	
	121300 LONG-TERM INVESTMENTS	1,178,305.83		349,755,378.82	
	121308 LONG TERM INVESTMENTS - DROP			8,339,808.20	
	Fund 63271 Assets Total	1,168,322.91		358,214,602.95	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		366.64		53,084.30
	Fund 63271 Liabilities Total		366.64		53,084.30
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				362,336,277.93
	Fund 63271 Fund Equity Total				362,336,277.93
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		409,492.12		5,016,455.42
	481108 INVESTMENT INCOME - DROP				184,364.01
	481200 GAIN OR LOSS-SALE OF INV		1,883,579.95		1,706,868.72-
	481208 GAIN/LOSS SALE INVEST - DROP				164,947.69-
	486200 CONTRIBUTIONS		707,818.30		8,720,096.66
	486203 STATE APPROPRIATIONS				4,439,339.00
	Major Account 480000 Total		3,000,890.37		16,488,438.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,500.00
	493200 OPERATING TRANSFERS OUT		2,000.00-		102,000.00-
	Major Account 490000 Total		2,000.00-		97,500.00-
	Fund 63271 Revenues Total		2,998,890.37		16,390,938.68
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	1,495,571.13		17,730,873.67	
	521608 PATROL DROP PAYMENTS	263,689.38		268,123.68	
	559108 INVESTMENT EXPENSES - DROP			25,582.83	
	559198 INVESTMENT EXPENSES	71,673.59		783,693.41	
	559200 RET PAYS-NPERS ONLY			84,091.79	
	559208 DROP DISBURSEMENTS			1,673,332.58	
	Major Account 520000 Total	1,830,934.10		20,565,697.96	
	Fund 63271 Expenditures Total	1,830,934.10		20,565,697.96	
	Fund 63271 Total	2,999,257.01	2,999,257.01	378,780,300.91	378,780,300.91

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	47,975,562.85		9,626,213,671.57	
	Fund 63301 Assets Total	47,975,562.85		9,626,213,671.57	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				9,690,962,200.82
	Fund 63301 Fund Equity Total				9,690,962,200.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,215,745.83		136,345,870.36
	481200 GAIN OR LOSS-SALE OF INV		51,728,165.89		43,331,159.46-
	Major Account 480000 Total		62,943,911.72		93,014,710.90
Revenues	490000 Other Financing Sources				
	493200 OPERATING TRANSFERS OUT		13,000,000.00-		136,400,000.00-
	Major Account 490000 Total		13,000,000.00-		136,400,000.00-
	Fund 63301 Revenues Total		49,943,911.72		43,385,289.10-
Expenditures	520000 Operating Expenses				
	559198 INVESTMENT EXPENSES	1,968,348.87		21,363,240.15	
	Major Account 520000 Total	1,968,348.87		21,363,240.15	
	Fund 63301 Expenditures Total	1,968,348.87		21,363,240.15	
	Fund 63301 Total	49,943,911.72	49,943,911.72	9,647,576,911.72	9,647,576,911.72

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	1,647.89		14,252.49	
		121301 STATE ERBF INVESTMENTS	3,482.16-		485,041.93	
		139901 AR INVOICED (SYSTEM)	24,402.00-		1,021.76	
		Fund 68530 Assets Total	<u>26,236.27-</u>		<u>500,316.18</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				523,523.82
		Fund 68530 Fund Equity Total				<u>523,523.82</u>
Revenues	450000	Taxes				
		456200 AIRLINE TAX				21.15
		Major Account 450000 Total				<u>21.15</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.83		2.19
		481200 GAIN OR LOSS-SALE OF INV		3,487.22		3,150.50-
		486200 CONTRIBUTIONS		22,755.94-		60,923.21
		Major Account 480000 Total		<u>19,266.89-</u>		<u>57,774.90</u>
		Fund 68530 Revenues Total		<u>19,266.89-</u>		<u>57,796.05</u>
Expenditures	520000	Operating Expenses				
		559200 RET PAYS-NPERS ONLY	6,969.38		81,003.69	
		Major Account 520000 Total	<u>6,969.38</u>		<u>81,003.69</u>	
		Fund 68530 Expenditures Total	<u>6,969.38</u>		<u>81,003.69</u>	
		Fund 68530 Total	<u>19,266.89-</u>	<u>19,266.89-</u>	<u>581,319.87</u>	<u>581,319.87</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		121301 COUNTY ERBF INVESTMENTS	3,571.80-		360,181.03	
		Fund 68540 Assets Total	<u>3,571.80-</u>		<u>360,181.03</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				384,277.12
		Fund 68540 Fund Equity Total				<u>384,277.12</u>
Revenues	480000	Revenues - Miscellaneous				
		481200 GAIN OR LOSS-SALE OF INV		2,582.24		1,125.81-
		Major Account 480000 Total		<u>2,582.24</u>		<u>1,125.81-</u>
		Fund 68540 Revenues Total		<u>2,582.24</u>		<u>1,125.81-</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	1,195.50		1,195.50	
		559200 RET PAYS-NPERS ONLY	4,958.54		21,774.78	
		Major Account 520000 Total	<u>6,154.04</u>		<u>22,970.28</u>	
		Fund 68540 Expenditures Total	<u>6,154.04</u>		<u>22,970.28</u>	
		Fund 68540 Total	<u><u>2,582.24</u></u>	<u><u>2,582.24</u></u>	<u><u>383,151.31</u></u>	<u><u>383,151.31</u></u>



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	286,190.97-		5,127,061.53	
		Fund 68590 Assets Total	286,190.97-		5,127,061.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		62,090.09		62,136.99
		213100 DUE TO GOVERNMENT		10,230.18		10,230.18
		215100 DUE TO FUND - SHORT TERM		13,039.70		1,363,811.96
		Fund 68590 Liabilities Total		85,359.97		1,436,179.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,653,161.17
		Fund 68590 Fund Equity Total				4,653,161.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46,948.80		635,300.00
		486200 CONTRIBUTIONS		30,639,531.33		356,485,149.20
		486203 STATE APPROPRIATIONS				35,493,591.00
		486501 ANNUITY PMT CANCELLATION				13,764.44
		Major Account 480000 Total		30,686,480.13		392,627,804.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		13,000,000.00		136,400,000.00
		493200 OPERATING TRANSFERS OUT		245,000.00-		3,076,000.00-
		Major Account 490000 Total		12,755,000.00		133,324,000.00
		Fund 68590 Revenues Total		43,441,480.13		525,951,804.64
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	42,614,169.10		512,804,040.97	
		559200 RET PAYS-NPERS ONLY	1,198,861.97		14,110,042.44	
		Major Account 520000 Total	43,813,031.07		526,914,083.41	
		Fund 68590 Expenditures Total	43,813,031.07		526,914,083.41	
		Fund 68590 Total	43,526,840.10	43,526,840.10	532,041,144.94	532,041,144.94

STATE OF NEBRASKA  
 Fund Summary By Fund  
 Secure Version - Prior Month  
 As of June 30, 2016

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			615,985,705.40	
		Fund 68620 Assets Total			615,985,705.40	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				640,702,337.86
		Fund 68620 Fund Equity Total				640,702,337.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				22,496,059.32
		481200 GAIN OR LOSS-SALE OF INV				23,876,802.85-
		486200 CONTRIBUTIONS				19,579,452.59
		Major Account 480000 Total				18,198,709.06
		Fund 68620 Revenues Total				18,198,709.06
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			208,073.83	
		559200 RET PAYS-NPERS ONLY			42,707,267.69	
		Major Account 520000 Total			42,915,341.52	
		Fund 68620 Expenditures Total			42,915,341.52	
		Fund 68620 Total			658,901,046.92	658,901,046.92

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			189,875,442.26	
		Fund 68630 Assets Total			189,875,442.26	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				192,396,365.72
		Fund 68630 Fund Equity Total				192,396,365.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				5,601,209.52
		481200 GAIN OR LOSS-SALE OF INV				6,026,174.73-
		486200 CONTRIBUTIONS				5,996,258.96
		Major Account 480000 Total				5,571,293.75
		Fund 68630 Revenues Total				5,571,293.75
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			145,667.89	
		559200 RET PAYS-NPERS ONLY			7,946,549.32	
		Major Account 520000 Total			8,092,217.21	
		Fund 68630 Expenditures Total			8,092,217.21	
		Fund 68630 Total			197,967,659.47	197,967,659.47

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	970,066.30		176,236,491.77	
	121301 INVESTMENTS HELD AT Mass Mutua			34,148,797.74	
	Fund 68640 Assets Total	<u>970,066.30</u>		<u>210,385,289.51</u>	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				217,614,421.63
	Fund 68640 Fund Equity Total				<u>217,614,421.63</u>
Revenues	480000 Revenues - Miscellaneous				
	481200 GAIN OR LOSS-SALE OF INV		1,535,589.32		289,868.99
	481201 G/L SALE OF INVEST - Mass Mutu				1,094,267.06
	486200 CONTRIBUTIONS		787,894.53		10,480,209.10
	486202 ROLLOVER CONTRIBUTIONS		296,199.49		2,365,591.99
	Major Account 480000 Total		<u>2,619,683.34</u>		<u>12,041,403.02</u>
	Fund 68640 Revenues Total		<u>2,619,683.34</u>		<u>12,041,403.02</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	14,067.01		114,982.09	
	559200 RET PAYS-NPERS ONLY	1,635,550.03		16,583,631.85	
	559201 RETIREMENT PAYS - Mass Mutual			2,571,921.20	
	Major Account 520000 Total	<u>1,649,617.04</u>		<u>19,270,535.14</u>	
	Fund 68640 Expenditures Total	<u>1,649,617.04</u>		<u>19,270,535.14</u>	
	Fund 68640 Total	<u><u>2,619,683.34</u></u>	<u><u>2,619,683.34</u></u>	<u><u>229,655,824.65</u></u>	<u><u>229,655,824.65</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	570.08		4,183.17	
	121300 LONG-TERM INVESTMENTS	716,057.93		9,480,987.43	
	Fund 68650 Assets Total	715,487.85		9,485,170.60	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10,375,381.45
	Fund 68650 Fund Equity Total				10,375,381.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		11,957.93		155,455.86
	481200 GAIN OR LOSS-SALE OF INV		55,093.12		65,632.88
	486203 STATE APPROPRIATIONS				7,450,508.00
	Major Account 480000 Total		67,051.05		7,540,330.98
	Fund 68650 Revenues Total		67,051.05		7,540,330.98
Expenditures	520000 Operating Expenses				
	521601 OMAHA ANNUITIES & SINGLE SUMS	780,442.51		1,954,480.39	
	521602 OMAHA APPROPRIATIONS			6,452,650.00	
	559198 INVESTMENT EXPENSES	2,096.39		23,411.44	
	Major Account 520000 Total	782,538.90		8,430,541.83	
	Fund 68650 Expenditures Total	782,538.90		8,430,541.83	
	Fund 68650 Total	67,051.05	67,051.05	17,915,712.43	17,915,712.43

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	80.68		63,036.27	
		Fund 28580 Assets Total	80.68		63,036.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,571.81
		Fund 28580 Fund Equity Total				11,571.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.68		821.68
		484500 REIMB NON-GOVT SOURCES		62,632.28		669,260.38
		484501 EARLY PLANNING SEMINAR				1,540.00
		484502 PRERETIREMENT PLANNING SEMINAR		20.00		10,180.00
		Major Account 480000 Total		62,712.96		681,802.06
		Fund 28580 Revenues Total		62,712.96		681,802.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,640.57		231,948.68	
		511300 OVERTIME PAYMENTS	51.17		1,026.63	
		511600 PER DIEM PAYMENTS	35.00		615.00	
		511800 COMPENSATORY TIME PAID	2.12		458.11	
		512100 VACATION LEAVE EXPENSE	1,957.77		22,818.19	
		512200 SICK LEAVE EXPENSE	918.76		11,189.99	
		512300 HOLIDAY LEAVE EXPENSE	1,054.09		12,393.36	
		512400 MILITARY LEAVE EXPENSE			42.92	
		512500 FUNERAL LEAVE EXPENSE			667.17	
		512600 CIVIL LEAVE EXPENSE			63.19	
		515100 RETIREMENT PLANS EXPENSE	1,712.45		21,105.77	
		515200 FICA EXPENSE	1,471.07		19,385.48	
		515400 LIFE & ACCIDENT INS EXP	6.71		78.47	
		515500 HEALTH INSURANCE EXPENSE	6,364.99		72,085.97	
		516300 EMPLOYEE ASSISTANCE PRO			71.76	
		516500 WORKERS COMP PREMIUMS			2,837.16	
		Major Account 510000 Total	31,214.70		396,787.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	590.07		10,457.19	
		521200 COM EXPENSE - VOICE/DATA	523.34		7,685.47	
		521300 FREIGHT EXPENSE	.70		98.66	
		521400 DATA PROCESSING EXPENSE	7,878.10		51,165.22	
		521500 PUBLICATION & PRINT EXP	539.89		9,148.67	
		521900 AWARDS EXPENSE			57.54	

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				
	522100 DUES & SUBSCRIPTION EXP			1,403.53	
	522200 CONFERENCE REGISTRATION	288.40		1,402.25	
	524600 RENT EXPENSE-BUILDINGS	1,322.09		15,995.63	
	524700 RENT EXP-OTHER REAL PROP			423.80	
	524900 RENT EXP-DEPR SURCHARGE	288.13		3,427.27	
	525100 RENT EXP-OFFICE EQUIP			3.00	
	527100 REP & MAINT-OFFICE EQUIP	3.08		62.04	
	527400 REP & MAINT-DATA PROC	1,279.10		7,488.22	
	531100 OFFICE SUPPLIES EXPENSE	443.40		4,350.70	
	532100 NON-CAPITALIZED EQUIP PU	2,494.35		3,145.86	
	533900 FOOD EXPENSE	46.75		12,867.23	
	534600 ED & RECREATIONAL SUP EX	147.56		1,817.36	
	541100 ACCTG & AUDITING SERVICES			25,781.49	
	541200 PURCHASING ASSESSMENT			498.72	
	541400 HRMS ASSESSMENT			356.74	
	542100 SOS TEMP SERV - PERSONNEL	539.62		4,389.63	
	543100 IT CONSULTING-APPLICATIONS	2,671.76		15,420.84	
	543500 MGT CONSULTANT SERVICES	10,626.00		35,846.00	
	544100 PHYSICIAN SERVICES			360.00	
	547100 EDUCATIONAL SERVICES			125.56	
	554900 OTHER CONTRACTUAL SERVICES	31.21		7,454.91	
	555200 SOFTWARE - NEW PURCHASES	1,386.62		8,098.26	
	556100 INSURANCE EXPENSE			130.98	
	556300 SURETY & NOTARY BONDS			32.40	
	559100 OTHER OPERATING EXP			10.66	
	Major Account 520000 Total	31,100.17		229,505.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	196.72		1,631.26	
	572100 COMMERCIAL TRANSPORTATIO	6.93		577.19	
	573100 STATE-OWNED TRANSPORT			660.79	
	574500 PERSONAL VEHICLE MILEAGE	94.32		854.06	
	575100 MISC TRAVEL EXPENSE	19.44		81.94	
	Major Account 570000 Total	317.41		3,805.24	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			238.68	
	Major Account 580000 Total			238.68	
	Fund 28580 Expenditures Total	62,632.28		630,337.60	
	Fund 28580 Total	62,712.96	62,712.96	693,373.87	693,373.87

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	128.85		49,273.12	
		Fund 28590 Assets Total	128.85		49,273.12	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,626.31
		Fund 28590 Fund Equity Total				18,626.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.85		745.23
		484500 REIMB NON-GOVT SOURCES		42,984.51		392,944.39
		484501 EARLY PLANNING SEMINAR				500.00
		484502 PRERETIREMENT PLANNING SEMINAR		80.00		3,120.00
		484509 ADMIN PROCESSING FEE PENALTY				859.93
		Major Account 480000 Total		43,113.36		398,169.55
		Fund 28590 Revenues Total		43,113.36		398,169.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,000.51		132,271.16	
		511300 OVERTIME PAYMENTS	29.10		767.53	
		511600 PER DIEM PAYMENTS	20.00		342.00	
		511800 COMPENSATORY TIME PAID	1.14		320.52	
		512100 VACATION LEAVE EXPENSE	1,113.34		12,620.32	
		512200 SICK LEAVE EXPENSE	456.90		6,222.88	
		512300 HOLIDAY LEAVE EXPENSE	646.40		6,822.20	
		512400 MILITARY LEAVE EXPENSE			23.01	
		512500 FUNERAL LEAVE EXPENSE			390.35	
		512600 CIVIL LEAVE EXPENSE			36.07	
		515100 RETIREMENT PLANS EXPENSE	991.90		11,941.56	
		515200 FICA EXPENSE	902.63		11,042.23	
		515400 LIFE & ACCIDENT INS EXP	3.78		41.64	
		515500 HEALTH INSURANCE EXPENSE	3,882.86		40,114.53	
		516300 EMPLOYEE ASSISTANCE PRO			41.86	
		516500 WORKERS COMP PREMIUMS			1,655.01	
		Major Account 510000 Total	19,048.56		224,652.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	702.82		5,596.62	
		521200 COM EXPENSE - VOICE/DATA	299.04		4,238.61	
		521300 FREIGHT EXPENSE	.40		52.41	
		521400 DATA PROCESSING EXPENSE	4,736.45		31,248.46	
		521500 PUBLICATION & PRINT EXP	308.52		3,909.71	



Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			29.29	
	522100 DUES & SUBSCRIPTION EXP			755.21	
	522200 CONFERENCE REGISTRATION	164.80		787.16	
	524600 RENT EXPENSE-BUILDINGS	771.21		9,318.78	
	524700 RENT EXP-OTHER REAL PROP			373.85	
	524900 RENT EXP-DEPR SURCHARGE	168.08		1,999.29	
	525100 RENT EXP-OFFICE EQUIP			1.75	
	527100 REP & MAINT-OFFICE EQUIP	1.76		35.61	
	527400 REP & MAINT-DATA PROC	730.91		4,160.84	
	531100 OFFICE SUPPLIES EXPENSE	253.37		2,352.72	
	532100 NON-CAPITALIZED EQUIP PU	1,425.35		1,826.61	
	533900 FOOD EXPENSE	26.73		3,755.70	
	534600 ED & RECREATIONAL SUP EX	67.89		856.17	
	541100 ACCTG & AUDITING SERVICES			14,323.06	
	541200 PURCHASING ASSESSMENT			290.92	
	541400 HRMS ASSESSMENT			208.10	
	542100 SOS TEMP SERV - PERSONNEL	308.36		2,423.54	
	543100 IT CONSULTING-APPLICATIONS	1,526.72		8,566.10	
	543500 MGT CONSULTANT SERVICES	11,452.00		35,524.00	
	544100 PHYSICIAN SERVICES			360.00	
	547100 EDUCATIONAL SERVICES			62.78	
	554900 OTHER CONTRACTUAL SERVICES	17.84		2,977.01	
	555200 SOFTWARE - NEW PURCHASES	792.35		4,421.89	
	556100 INSURANCE EXPENSE			71.02	
	556300 SURETY & NOTARY BONDS			18.00	
	559100 OTHER OPERATING EXP			7.62	
	Major Account 520000 Total	23,754.60		140,552.83	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	112.40		1,042.14	
	572100 COMMERCIAL TRANSPORTATIO	3.96		329.80	
	573100 STATE-OWNED TRANSPORT			289.17	
	574500 PERSONAL VEHICLE MILEAGE	53.89		477.42	
	575100 MISC TRAVEL EXPENSE	11.10		49.99	
	Major Account 570000 Total	181.35		2,188.52	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER HARDWARE EQUIPME			128.52	
	Major Account 580000 Total			128.52	
	Fund 28590 Expenditures Total	42,984.51		367,522.74	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	Fund 28590 Total	<u>43,113.36</u>	<u>43,113.36</u>	<u>416,795.86</u>	<u>416,795.86</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68600 STATE CASH BALANCE RETIRE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	8,394.03-		88,826.36	
	121300 LONG-TERM INVESTMENTS			1,342,335,577.59	
	121301 FORFEITURES			1,184,279.80	
	Fund 68600 Assets Total	<u>8,394.03-</u>		<u>1,343,608,683.75</u>	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		702.39		65,666.37
	Fund 68600 Liabilities Total		<u>702.39</u>		<u>65,666.37</u>
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				1,328,394,720.29
	Fund 68600 Fund Equity Total				<u>1,328,394,720.29</u>
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		617.51		19,004,310.86
	481200 GAIN OR LOSS-SALE OF INV				20,941,538.71-
	484500 REIMB NON-GOVT SOURCES		2,209,000.00		24,910,000.00
	486200 CONTRIBUTIONS				79,422,447.27
	Major Account 480000 Total		<u>2,209,617.51</u>		<u>102,395,219.42</u>
	Fund 68600 Revenues Total		<u>2,209,617.51</u>		<u>102,395,219.42</u>
Expenditures	520000 Operating Expenses				
	521600 ANNUITY & RETIREMENT PAY	2,218,713.93		25,209,127.11	
	521900 AWARDS EXPENSE			211,585.92-	
	559100 OTHER OPERATING EXP			3,147,347.83	
	559200 RET PAYS-NPERS ONLY			59,102,033.31	
	Major Account 520000 Total	<u>2,218,713.93</u>		<u>87,246,922.33</u>	
	Fund 68600 Expenditures Total	<u>2,218,713.93</u>		<u>87,246,922.33</u>	
	Fund 68600 Total	<u>2,210,319.90</u>	<u>2,210,319.90</u>	<u>1,430,855,606.08</u>	<u>1,430,855,606.08</u>

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 68610 COUNTY CASH BALANCE RETIRE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,375.35-		35,932.56	
		121300 LONG-TERM INVESTMENTS			401,105,827.14	
		121301 FORFEITURES			322,942.81	
		Fund 68610 Assets Total	<u>4,375.35-</u>		<u>401,464,702.51</u>	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		248.16-		10,688.38
		Fund 68610 Liabilities Total		<u>248.16-</u>		<u>10,688.38</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				391,727,372.26
		Fund 68610 Fund Equity Total				<u>391,727,372.26</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.23		5,622,759.00
		481200 GAIN OR LOSS-SALE OF INV				4,975,580.18-
		484500 REIMB NON-GOVT SOURCES		472,000.00		5,101,335.53
		486200 CONTRIBUTIONS				29,599,892.29
		Major Account 480000 Total		<u>472,162.23</u>		<u>35,348,406.64</u>
		Fund 68610 Revenues Total		<u>472,162.23</u>		<u>35,348,406.64</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	476,289.42		5,104,961.84	
		559100 OTHER OPERATING EXP			837,857.00	
		559200 RET PAYS-NPERS ONLY			19,678,945.93	
		Major Account 520000 Total	<u>476,289.42</u>		<u>25,621,764.77</u>	
		Fund 68610 Expenditures Total	<u>476,289.42</u>		<u>25,621,764.77</u>	
		Fund 68610 Total	<u>471,914.07</u>	<u>471,914.07</u>	<u>427,086,467.28</u>	<u>427,086,467.28</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	84,821.41-		251,858.24	
		112200 DEPOSITS WITH VENDORS			667.40	
		Fund 28600 Assets Total	84,821.41-		252,525.64	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,012.92
		Fund 28600 Fund Equity Total				131,012.92
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP				437,971.25
		Major Account 450000 Total				437,971.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		576.65		5,105.26
		484500 REIMB NON-GOVT SOURCES		53.21		8,858.35
		486500 MISCELLANEOUS ADJUSTMENT				239.07
		Major Account 480000 Total		629.86		14,202.68
		Fund 28600 Revenues Total		629.86		452,173.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,297.72		29,181.91	
		511300 OVERTIME PAYMENTS	134.10		401.01	
		511800 COMPENSATORY TIME PAID	32.82		709.43	
		512100 VACATION LEAVE EXPENSE	164.12		2,557.11	
		512300 HOLIDAY LEAVE EXPENSE	131.30		1,641.25	
		515100 RETIREMENT PLANS EXPENSE	210.14		2,586.00	
		515200 FICA EXPENSE	200.31		2,508.45	
		515500 HEALTH INSURANCE EXPENSE	404.66		4,855.92	
		516500 WORKERS COMP PREMIUMS			332.00	
		Major Account 510000 Total	3,575.17		44,773.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.12		274.44	
		521200 COM EXPENSE - VOICE/DATA			609.97	
		521300 FREIGHT EXPENSE			63.42	
		521400 DATA PROCESSING EXPENSE	26.00		544.91	
		521412 OCIO-VOICE EXPENSE	58.73		233.30	
		521500 PUBLICATION & PRINT EXP			3,520.63	
		521900 AWARDS EXPENSE			104.99	
		522100 DUES & SUBSCRIPTION EXP			25,650.00	
		522200 CONFERENCE REGISTRATION			850.00	

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				
		524600 RENT EXPENSE-BUILDINGS			1,344.00	
		524700 RENT EXP-OTHER REAL PROP			321.00	
		527400 REP & MAINT-DATA PROC			82.01	
		531100 OFFICE SUPPLIES EXPENSE	37.79		362.27	
		533100 HOUSEHOLD & INSTIT EXP			10.30	
		533900 FOOD EXPENSE			143.86	
		534946 PROMOTIONAL SUPPLIES			1,365.42	
		534947 DATA PROCESSING SUPPLIES	96.48		192.96	
		541100 ACCTG & AUDITING SERVICES	374.29		5,887.25	
		541400 HRMS ASSESSMENT			47.80	
		554900 OTHER CONTRACTUAL SERVICES	79,646.09		202,819.74	
		555310 COTS LICENSE FEES			24.99	
		556100 INSURANCE EXPENSE			3.82	
		559100 OTHER OPERATING EXP			2,972.00	
		Major Account 520000 Total	<u>80,274.50</u>		<u>247,429.08</u>	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	260.84		18,859.20	
		571600 MEALS-NOT TRAVEL STATUS			2,586.79	
		571900 MEALS-ONE DAY TRAVEL	472.35		472.35	
		572100 COMMERCIAL TRANSPORTATIO	868.41		12,757.98	
		574500 PERSONAL VEHICLE MILEAGE			3,343.97	
		575100 MISC TRAVEL EXPENSE			438.76	
		Major Account 570000 Total	<u>1,601.60</u>		<u>38,459.05</u>	
		Fund 28600 Expenditures Total	<u>85,451.27</u>		<u>330,661.21</u>	
		Fund 28600 Total	<u>629.86</u>	<u>629.86</u>	<u>583,186.85</u>	<u>583,186.85</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	55,559.24-		646,995.08	
		132900 NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	55,559.24-		647,045.08	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				807,686.00
		Fund 28710 Fund Equity Total				807,686.00
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		600.00		120,483.75
		475100 REGISTRATION / LICENSE F		100.00		8,200.00
		Major Account 470000 Total		700.00		128,683.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,219.96		17,500.39
		484541 XEROX COPIES		8.10		22.85
		485121 LATE FILING FEES		7,850.00		43,050.00
		485129 INTEREST		4.88		24.13
		485191 CIVIL PENALTIES		500.00		9,750.00
		Major Account 480000 Total		9,582.94		70,347.37
		Fund 28710 Revenues Total		10,282.94		199,031.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,532.41		80,947.38	
		512100 VACATION LEAVE EXPENSE	386.94		8,899.55	
		512200 SICK LEAVE EXPENSE			159.32	
		512300 HOLIDAY LEAVE EXPENSE	364.18		4,552.23	
		515100 RETIREMENT PLANS EXPENSE	545.38		7,080.42	
		515200 FICA EXPENSE	520.79		6,796.88	
		515400 LIFE & ACCIDENT INS EXP	.96		11.52	
		515500 HEALTH INSURANCE EXPENSE	1,436.52		17,238.24	
		Major Account 510000 Total	9,787.18		125,685.54	
Expenditures	520000	Operating Expenses				
		522800 E-COMMERCE OPER EXP	30.00		6,211.50	
		543100 IT CONSULTING-APPLICATIONS	56,025.00		227,775.00	
		Major Account 520000 Total	56,055.00		233,986.50	
		Fund 28710 Expenditures Total	65,842.18		359,672.04	
		Fund 28710 Total	10,282.94	10,282.94	1,006,717.12	1,006,717.12

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,819,406.65-		2,635,660.77	
		112200 DEPOSITS WITH VENDORS			6,137.12	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		139901 AR INVOICED (SYSTEM)	10,000.00-		30.00	
		Fund 21890 Assets Total	1,829,406.65-		2,642,482.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,978.00
		211900 AAI DUE TO VENDOR (SYSTE		10,257.29-		62,835.95
		Fund 21890 Liabilities Total		10,257.29-		67,813.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,030,765.87
		Fund 21890 Fund Equity Total				2,030,765.87
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,643.91		7,343,758.74
		454663 GRAIN TAX REFUND				471.31-
		454664 GRAIN TAX FSA		2,174.11		261,571.65
		Major Account 450000 Total		3,818.02		7,604,859.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,281.47		77,857.21
		484500 REIMB NON-GOVT SOURCES		11,839.68		24,169.10
		486500 MISCELLANEOUS ADJUSTMENT				131,078.58
		Major Account 480000 Total		20,121.15		233,104.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				489.38
		Major Account 490000 Total				489.38
		Fund 21890 Revenues Total		23,939.17		7,838,453.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,462.36		281,313.81	
		511200 TEMPORARY SALARIES-WAGE	1,435.88		9,748.18	
		511300 OVERTIME PAYMENTS	336.83		1,785.26	
		511600 PER DIEM PAYMENTS			6,075.00	
		511800 COMPENSATORY TIME PAID			264.86	
		512100 VACATION LEAVE EXPENSE	377.92		24,446.36	
		512200 SICK LEAVE EXPENSE			8,010.86	
		512300 HOLIDAY LEAVE EXPENSE	1,202.13		16,116.75	



Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	515100 RETIREMENT PLANS EXPENSE	1,863.03		24,876.09	
	515200 FICA EXPENSE	1,857.55		25,019.19	
	515400 LIFE & ACCIDENT INS EXP	4.80		63.36	
	515500 HEALTH INSURANCE EXPENSE	3,743.06		45,159.50	
	516300 EMPLOYEE ASSISTANCE PRO			69.00	
	516500 WORKERS COMP PREMIUMS			4,032.00	
	Major Account 510000 Total	33,283.56		446,980.22	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	80.27		10,031.10	
	521200 COM EXPENSE - VOICE/DATA			9,710.16	
	521290 COM EXPENSE - DATA ONLY	7.12		74.90	
	521300 FREIGHT EXPENSE			3,103.17	
	521400 DATA PROCESSING EXPENSE	1,329.74		8,387.27	
	521412 OCIO-VOICE EXPENSE	1,659.24		3,995.61	
	521500 PUBLICATION & PRINT EXP	68,455.52		247,195.57	
	521900 AWARDS EXPENSE	29.00		558.85	
	522100 DUES & SUBSCRIPTION EXP	11,376.73		46,461.04	
	522200 CONFERENCE REGISTRATION	290.00		13,317.00	
	524600 RENT EXPENSE-BUILDINGS	1,097.06		13,164.72	
	524700 RENT EXP-OTHER REAL PROP	75.90		3,722.65	
	524744 EXHIBIT SPACE			15,745.00	
	524900 RENT EXP-DEPR SURCHARGE	449.78		5,397.36	
	525500 RENT EXP-OTHER PERS PROP			978.30	
	526100 REP & MAINT-REAL PROPERT			256.17	
	527200 REP & MAINT-MOTOR VEHICL	3.50		15.23	
	531100 OFFICE SUPPLIES EXPENSE	266.21		1,691.77	
	532100 NON-CAPITALIZED EQUIP PU			4,423.87	
	533132 UNIFORMS/CLOTHING	1,057.56		7,150.69	
	533900 FOOD EXPENSE	32.40		1,318.10	
	534600 ED & RECREATIONAL SUP EX	36.20		454,848.59	
	534946 PROMOTIONAL SUPPLIES	1,966.00		43,916.57	
	538100 VEHICLE & EQUIP SUP EXP			71.61	
	538182 GAS EXPENSE			3,761.12	
	539500 PURCHASING CARD SUSPENSE			60.00	
	541100 ACCTG & AUDITING SERVICES	1,884.21		27,248.26	
	541400 HRMS ASSESSMENT			349.75	
	547100 EDUCATIONAL SERVICES	10,000.00		10,000.00	
	554900 OTHER CONTRACTUAL SERVICES	1,682,062.90		5,618,049.96	
	556100 INSURANCE EXPENSE			68.38	

Agency Number 088 CORN DEV MKTG BD

Agency Division

Fund 21890 CORN DEVELOPMENT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP	12,507.00		115,766.74	
	Major Account 520000 Total	1,794,086.34		6,670,839.51	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	6,899.91		63,149.59	
	571600 MEALS-NOT TRAVEL STATUS			14,215.13	
	572100 COMMERCIAL TRANSPORTATIO	3,367.14		43,698.98	
	573100 STATE-OWNED TRANSPORT	1,401.85		13,555.33	
	574500 PERSONAL VEHICLE MILEAGE	3,428.49		28,372.27	
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.59		9,948.12	
	575100 MISC TRAVEL EXPENSE	526.65		3,387.43	
	Major Account 570000 Total	15,718.63		176,326.85	
	Fund 21890 Expenditures Total	1,843,088.53		7,294,146.58	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			404.49	
	Fund 21890 Adjustments Total			404.49	
	Fund 21890 Total	<u>13,681.88</u>	<u>13,681.88</u>	<u>9,937,033.17</u>	<u>9,937,033.17</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	388,967.66-		2,663,429.49	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		Fund 27210 Assets Total	388,967.66-		2,679,784.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,373.60-		
		211900 AAI DUE TO VENDOR (SYSTE		2,071.23		3,340.50
		215100 DUE TO FUND - SHORT TERM				378.37
		Fund 27210 Liabilities Total		3,302.37-		3,718.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,515,270.91
		Fund 27210 Fund Equity Total				2,515,270.91
Revenues	450000	Taxes				
		452300 LODGING TAX		445,550.51		5,314,906.60
		Major Account 450000 Total		445,550.51		5,314,906.60
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				5,800.00
		Major Account 470000 Total				5,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,131.44		57,417.11
		484500 REIMB NON-GOVT SOURCES		135.19		833.64
		486500 MISCELLANEOUS ADJUSTMENT				1,726.00
		Major Account 480000 Total		5,266.63		59,976.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				434.70
		Major Account 490000 Total				434.70
		Fund 27210 Revenues Total		450,817.14		5,381,118.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,012.43		429,215.86	
		511200 TEMPORARY SALARIES-WAGE	32,570.00		175,433.79	
		511800 COMPENSATORY TIME PAID	1,925.38		12,620.78	
		512100 VACATION LEAVE EXPENSE	12,813.15		43,805.84	
		512200 SICK LEAVE EXPENSE	639.06		23,637.06	
		512300 HOLIDAY LEAVE EXPENSE	1,684.69		23,629.57	
		512600 CIVIL LEAVE EXPENSE			55.62	
		515100 RETIREMENT PLANS EXPENSE	3,620.05		39,928.90	

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	510000 Personal Services				
	515200 FICA EXPENSE	6,031.88		52,559.88	
	515400 LIFE & ACCIDENT INS EXP	9.60		118.08	
	515500 HEALTH INSURANCE EXPENSE	4,289.36		72,185.84	
	516100 EMPLOYEE RELOCATION			10,419.00	
	516300 EMPLOYEE ASSISTANCE PRO			126.50	
	516500 WORKERS COMP PREMIUMS			4,808.00	
	Major Account 510000 Total	94,595.60		888,544.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	13,643.97		69,699.75	
	521200 COM EXPENSE - VOICE/DATA	5,290.27		42,332.96	
	521300 FREIGHT EXPENSE	2,171.19		4,620.24	
	521400 DATA PROCESSING EXPENSE	504.71		13,720.52	
	521500 PUBLICATION & PRINT EXP	28,012.61		207,452.65	
	521501 ADVERTISING EXPENSE	541,706.47		1,995,009.10	
	521502 MARKETING EXPENSE	102,746.79		1,505,972.14	
	521900 AWARDS EXPENSE			19.72	
	522100 DUES & SUBSCRIPTION EXP	6,330.17		26,336.97	
	522200 CONFERENCE REGISTRATION	2,995.00		9,415.00	
	522202 TRAINING REGISTRATION EXPENSE			60.00	
	522500 EMPLOYEE MOVING EXPENSE			8,090.50	
	524600 RENT EXPENSE-BUILDINGS	2,582.57		44,436.13	
	524700 RENT EXP-OTHER REAL PROP			7,192.05	
	524900 RENT EXP-DEPR SURCHARGE	1,019.88		12,238.56	
	525500 RENT EXP-OTHER PERS PROP			2,056.35	
	527200 REP & MAINT-MOTOR VEHICL	500.00		1,380.00	
	527400 REP & MAINT-DATA PROC			2,484.00	
	527800 REP & MAINT-OTHER PROPER			1,040.00	
	531100 OFFICE SUPPLIES EXPENSE	605.17		6,073.56	
	532100 NON-CAPITALIZED EQUIP PU			4,665.12	
	532101 NON-CAPITALIZED COMPUTER EQUIP			3,301.00	
	532250 NETWORKING EQUIP	400.00		400.00	
	533900 FOOD EXPENSE			29.65	
	534600 ED & RECREATIONAL SUP EX			1,621.38	
	534900 MISCELLANEOUS SUP EXP	198.87		6,539.84	
	534901 MARKETING SUPPLY EXPENSE	1,818.67		28,174.96	
	538100 VEHICLE & EQUIP SUP EXP			1,511.67	
	541100 ACCTG & AUDITING SERVICES			1,717.00	
	541200 PURCHASING ASSESSMENT			923.00	
	541400 HRMS ASSESSMENT			466.33	

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				
	541500 LEGAL SERVICES EXPENSE			2,948.00	
	541700 LEGAL RELATED EXPENSE			1,200.00	
	543300 IT CONSULTING-OTHER	1,239.75		1,639.75	
	543500 MGT CONSULTANT SERVICES			40,790.00	
	547100 EDUCATIONAL SERVICES			69,750.00	
	554130 VIDEO SERVICES	760.00		760.00	
	554900 OTHER CONTRACTUAL SERVICES	479.72		16,668.22	
	554901 INTERN CONTRACTUAL SERVICE EXP			39,943.96	
	555100 DATA PROC SOFTW LIC FEE			3,659.05	
	555200 SOFTWARE - NEW PURCHASES			616.91	
	556100 INSURANCE EXPENSE			37.28	
	559100 OTHER OPERATING EXP			47.14	
	Major Account 520000 Total	713,005.81		4,187,040.46	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,694.87		28,254.49	
	571600 MEALS-NOT TRAVEL STATUS			1,314.24	
	571900 MEALS-ONE DAY TRAVEL			126.87	
	572100 COMMERCIAL TRANSPORTATIO	5,125.61		15,673.80	
	573100 STATE-OWNED TRANSPORT	6,024.69		32,911.40	
	574500 PERSONAL VEHICLE MILEAGE	4,325.48		18,094.70	
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,713.05		41,251.41	
	575100 MISC TRAVEL EXPENSE	8.00		1,421.95	
	Major Account 570000 Total	26,891.70		139,048.86	
Expenditures	580000 Capital Outlay				
	583000 FURNITURE AND OFFICE EQUIPMENT	5,345.99		42,440.32	
	583300 COMPUTER EQUIP & SOFTWARE	1,989.32		33,170.32	
	583600 COMMUN. & ELECTRONIC EQ	5,345.99		14,959.58	
	Major Account 580000 Total	1,989.32		5,689.58	
	Fund 27210 Expenditures Total	836,482.43		5,220,323.62	
	Fund 27210 Total	447,514.77	447,514.77	7,900,107.83	7,900,107.83

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	490.14-		14,411.77	
		Fund 29100 Assets Total	490.14-		14,411.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				15,658.98
		Fund 29100 Fund Equity Total				15,658.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				21,025.00
		Major Account 470000 Total				21,025.00
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CONTRIBU				45,247.81
		486600 CREDIT CARD CLEARING		980.28-		.14-
		Major Account 480000 Total		980.28-		45,247.67
		Fund 29100 Revenues Total		980.28-		66,272.67
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			121.33	
		521500 PUBLICATION & PRINT EXP			997.10	
		521501 ADVERTISING EXPENSE			3,030.05	
		521502 MARKETING EXPENSE			12,250.07	
		521900 AWARDS EXPENSE			2,770.48	
		522800 E-COMMERCE OPER EXP	490.14-		.14-	
		525100 RENT EXP-OFFICE EQUIP			100.00	
		525500 RENT EXP-OTHER PERS PROP			1,066.00	
		531100 OFFICE SUPPLIES EXPENSE			20.00	
		533900 FOOD EXPENSE			16,726.41	
		534900 MISCELLANEOUS SUP EXP			140.85	
		534901 MARKETING SUPPLY EXPENSE			131.05	
		547100 EDUCATIONAL SERVICES			5,000.00	
		554900 OTHER CONTRACTUAL SERVICES			1,250.00	
		Major Account 520000 Total	490.14-		43,603.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,375.44	
		573100 STATE-OWNED TRANSPORT			334.50	
		574500 PERSONAL VEHICLE MILEAGE			221.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP			15,980.78	
		575100 MISC TRAVEL EXPENSE			4.00	
		Major Account 570000 Total			23,916.68	

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>
Expenditures	570000 Travel Expenses				
	Fund 29100 Expenditures Total	<u>490.14</u>		<u>67,519.88</u>	
	Fund 29100 Total	<u>980.28</u>	<u>980.28</u>	<u>81,931.65</u>	<u>81,931.65</u>

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	15,272.93-		88,915.85	
	112200 DEPOSITS WITH VENDORS			3,470.36	
	Fund 21900 Assets Total	15,272.93-		92,386.21	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				71,711.22
	Fund 21900 Fund Equity Total				71,711.22
Revenues	450000 Taxes				
	454600 GRAIN & SEED TAX				77,901.64
	454664 GRAIN TAX FSA				329.07
	Major Account 450000 Total				78,230.71
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		174.62		1,515.36
	484500 REIMB NON-GOVT SOURCES		4,105.22-		156.42
	Major Account 480000 Total		3,930.60-		1,671.78
	Fund 21900 Revenues Total		3,930.60-		79,902.49
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	1,488.60		20,012.52	
	511800 COMPENSATORY TIME PAID			82.70	
	512200 SICK LEAVE EXPENSE	82.70		82.70	
	512300 HOLIDAY LEAVE EXPENSE	82.70		951.06	
	515100 RETIREMENT PLANS EXPENSE	126.70		1,585.06	
	515200 FICA EXPENSE	120.96		1,550.25	
	515400 LIFE & ACCIDENT INS EXP	.22		2.78	
	516500 WORKERS COMP PREMIUMS			534.00	
	Major Account 510000 Total	1,901.88		24,801.07	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.46		254.19	
	521200 COM EXPENSE - VOICE/DATA			185.38	
	521300 FREIGHT EXPENSE			550.00	
	521400 DATA PROCESSING EXPENSE	36.87		320.57	
	521412 OCIO-VOICE EXPENSE	47.35		114.12	
	521500 PUBLICATION & PRINT EXP			870.79	
	521900 AWARDS EXPENSE			59.00	
	522100 DUES & SUBSCRIPTION EXP	300.00		359.95	
	524600 RENT EXPENSE-BUILDINGS	473.55		3,788.40	
	524700 RENT EXP-OTHER REAL PROP			60.00	



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	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	194.15		1,553.21	
	531100 OFFICE SUPPLIES EXPENSE			277.18	
	533100 HOUSEHOLD & INSTIT EXP			101.33	
	533900 FOOD EXPENSE			256.89	
	534900 MISCELLANEOUS SUP EXP	1.57		12.45	
	534946 PROMOTIONAL SUPPLIES			1,673.08	
	541100 ACCTG & AUDITING SERVICES	196.07		3,160.28	
	541400 HRMS ASSESSMENT			29.15	
	554900 OTHER CONTRACTUAL SERVICES	7,577.04		14,897.33	
	556100 INSURANCE EXPENSE			12.53	
	559100 OTHER OPERATING EXP			808.50	
	Major Account 520000 Total	<u>8,827.06</u>		<u>29,344.33</u>	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	87.54		684.48	
	571600 MEALS-NOT TRAVEL STATUS	120.25		488.77	
	572100 COMMERCIAL TRANSPORTATIO			70.00	
	573100 STATE-OWNED TRANSPORT			417.86	
	574500 PERSONAL VEHICLE MILEAGE	399.60		3,407.99	
	575100 MISC TRAVEL EXPENSE	6.00		13.00	
	Major Account 570000 Total	<u>613.39</u>		<u>5,082.10</u>	
	Fund 21900 Expenditures Total	<u>11,342.33</u>		<u>59,227.50</u>	
	Fund 21900 Total	<u>3,930.60-</u>	<u>3,930.60-</u>	<u>151,613.71</u>	<u>151,613.71</u>

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,036.99		67,333.91	
		Fund 29210 Assets Total	2,036.99		67,333.91	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				38,720.37
		Fund 29210 Fund Equity Total				38,720.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		118.12		830.24
		484500 REIMB NON-GOVT SOURCES		4,105.22		72,469.55
		Major Account 480000 Total		4,223.34		73,299.79
		Fund 29210 Revenues Total		4,223.34		73,299.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,488.62		20,267.22	
		511800 COMPENSATORY TIME PAID			82.70	
		512200 SICK LEAVE EXPENSE	82.70		82.70	
		512300 HOLIDAY LEAVE EXPENSE	82.70		951.05	
		515100 RETIREMENT PLANS EXPENSE	124.89		1,602.13	
		515200 FICA EXPENSE	120.99		1,568.66	
		515400 LIFE & ACCIDENT INS EXP	.26		2.98	
		Major Account 510000 Total	1,900.16		24,557.44	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			185.41	
		521400 DATA PROCESSING EXPENSE	36.88		319.68	
		521412 OCIO-VOICE EXPENSE	47.37		114.15	
		521500 PUBLICATION & PRINT EXP			4,362.26	
		522200 CONFERENCE REGISTRATION			290.00	
		524600 RENT EXPENSE-BUILDINGS			1,894.20	
		524700 RENT EXP-OTHER REAL PROP			1,202.00	
		524900 RENT EXP-DEPR SURCHARGE			776.59	
		533100 HOUSEHOLD & INSTIT EXP			84.45	
		533900 FOOD EXPENSE			89.04	
		534946 PROMOTIONAL SUPPLIES			367.30	
		541100 ACCTG & AUDITING SERVICES	201.94		2,852.78	
		Major Account 520000 Total	286.19		12,537.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,367.59	
		571600 MEALS-NOT TRAVEL STATUS			3,204.00	

Agency Number 092 GRAIN SORGHUM BOARD  
 Agency Division  
 Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			1,084.40	
	573100 STATE-OWNED TRANSPORT			429.82	
	574500 PERSONAL VEHICLE MILEAGE			455.14	
	575100 MISC TRAVEL EXPENSE			50.00	
	Major Account 570000 Total			7,590.95	
	Fund 29210 Expenditures Total	2,186.35		44,686.25	
	Fund 29210 Total	4,223.34	4,223.34	112,020.16	112,020.16

Agency Number 093 TAX EQUALIZATION &amp; REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,126.35-		34,725.63	
		Fund 29310 Assets Total	3,126.35-		34,725.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				54,583.37
		Fund 29310 Fund Equity Total				54,583.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		700.00		45,585.00
		Major Account 470000 Total		700.00		45,585.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		63.79		1,148.78
		Major Account 480000 Total		63.79		1,148.78
		Fund 29310 Revenues Total		763.79		46,733.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,985.28	
		516300 EMPLOYEE ASSISTANCE PRO			115.00	
		Major Account 510000 Total			14,100.28	
Expenditures	520000	Operating Expenses				
		521201 COMM EXPENSE - EMAIL			228.63	
		521500 PUBLICATION & PRINT EXP			1,745.35	
		524600 RENT EXPENSE-BUILDINGS	2,683.45		32,201.40	
		524900 RENT EXP-DEPR SURCHARGE	1,100.18		13,202.16	
		525500 RENT EXP-OTHER PERS PROP			558.96	
		531100 OFFICE SUPPLIES EXPENSE	106.51		2,697.26	
		Major Account 520000 Total	3,890.14		50,633.76	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			557.94	
		572100 COMMERCIAL TRANSPORTATIO			1,179.40	
		574500 PERSONAL VEHICLE MILEAGE			120.14	
		Major Account 570000 Total			1,857.48	
		Fund 29310 Expenditures Total	3,890.14		66,591.52	
		Fund 29310 Total	763.79	763.79	101,317.15	101,317.15

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	21.57-		17.16	
	Fund 20590 Assets Total	21.57-		17.16	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				10.89
	Fund 20590 Fund Equity Total				10.89
Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		17,465.67		212,144.82
	Major Account 470000 Total		17,465.67		212,144.82
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		12.76		171.45
	Major Account 480000 Total		12.76		171.45
	Fund 20590 Revenues Total		17,478.43		212,316.27
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,500.00		212,310.00	
	Major Account 590000 Total	17,500.00		212,310.00	
	Fund 20590 Expenditures Total	17,500.00		212,310.00	
	Fund 20590 Total	17,478.43	17,478.43	212,327.16	212,327.16

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	2,959.55-		1,147,791.34	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	2,959.55-		1,147,794.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1.00-
		211900 AAI DUE TO VENDOR (SYSTE		1,414.89-		
		224200 REVENUE FROM OTHER AGENCIES		153.00		2,062.25
		Fund 29410 Liabilities Total		1,261.89-		2,061.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,259,849.30
		Fund 29410 Fund Equity Total				1,259,849.30
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		83,002.80		1,009,425.81
		Major Account 470000 Total		83,002.80		1,009,425.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,122.41		28,566.11
		486500 MISCELLANEOUS ADJUSTMENT				1.00
		Major Account 480000 Total		2,122.41		28,567.11
		Fund 29410 Revenues Total		85,125.21		1,037,992.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,109.73		622,052.42	
		511300 OT AT 1.5 X	75.15		1,213.47	
		512100 VACATION LEAVE EXPENSE	2,941.11		67,796.15	
		512200 SICK LEAVE EXPENSE	1,673.24		42,157.20	
		512300 HOLIDAY LEAVE EXPENSE	2,793.09		34,956.43	
		512500 FUNERAL LEAVE EXPENSE			815.56	
		515100 RETIREMENT PLANS EXPENSE	4,537.12		57,619.90	
		515200 FICA EXPENSE	4,455.68		55,768.05	
		515400 LIFE & ACCIDENT INS EXP	7.68		90.24	
		515500 HEALTH INSURANCE EXPENSE	4,708.10		56,497.20	
		516300 EMPLOYEE ASSISTANCE PRO			92.00	
		516500 WORKERS COMP PREMIUMS			6,982.00	
		Major Account 510000 Total	74,300.90		946,040.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.13		1,402.53	
		521200 COM EXPENSE - VOICE/DATA	766.12		8,727.80	

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			4,611.23	
	521900 AWARDS EXPENSE			117.70	
	522100 DUES & SUBSCRIPTION EXP	730.15		12,542.60	
	522200 CONFERENCE REGISTRATION	169.00		2,411.00	
	524600 RENT EXPENSE-BUILDINGS	5,972.79		59,084.48	
	531100 OFFICE SUPPLIES EXPENSE	105.74		3,772.97	
	532100 NON-CAPITALIZED EQUIP PU			73.02	
	541100 ACCTG & AUDITING SERVICES			1,477.00	
	541400 HRMS ASSESSMENT			466.33	
	541700 LEGAL RELATED EXPENSE	144.55		14,161.77	
	543200 IT CONSULTING-HW/SW SUPP	861.50		11,485.00	
	544100 PHYSICIAN SERVICES	3,075.00		10,975.00	
	544300 PSYCHOLOGICAL SERVICES			37,120.75	
	555200 SOFTWARE - NEW PURCHASES			5,220.10	
	556100 INSURANCE EXPENSE			96.98	
	559100 OTHER OPERATING EXP			189.00	
	Major Account 520000 Total	11,905.98		173,935.26	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	103.51		8,422.20	
	572100 COMMERCIAL TRANSPORTATIO	397.00		3,039.19	
	574500 PERSONAL VEHICLE MILEAGE	115.48		19,355.25	
	575100 MISC TRAVEL EXPENSE			34.00	
	Major Account 570000 Total	615.99		30,850.64	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE			1,282.61	
	Major Account 580000 Total			1,282.61	
	Fund 29410 Expenditures Total	86,822.87		1,152,109.13	
	Fund 29410 Total	83,863.32	83,863.32	2,299,903.47	2,299,903.47

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	230.59-		474.78	
		139901 AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	230.59-		480.03	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		267.75		3,501.75
		Fund 29420 Liabilities Total		267.75		3,501.75
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,127.24-
		Fund 29420 Fund Equity Total				2,127.24-
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		153,753.04		1,857,578.04
		Major Account 470000 Total		153,753.04		1,857,578.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.62		1,594.73
		Major Account 480000 Total		106.62		1,594.73
		Fund 29420 Revenues Total		153,859.66		1,859,172.77
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	154,358.00		1,860,067.25	
		Major Account 590000 Total	154,358.00		1,860,067.25	
		Fund 29420 Expenditures Total	154,358.00		1,860,067.25	
		Fund 29420 Total	<u>154,127.41</u>	<u>154,127.41</u>	<u>1,860,547.28</u>	<u>1,860,547.28</u>



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	7,593.23		243,762.75	
		Fund 29430 Assets Total	7,593.23		243,762.75	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				370,165.90
		Fund 29430 Fund Equity Total				370,165.90
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		7,185.00		11,357.84
		Major Account 470000 Total		7,185.00		11,357.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		408.23		7,130.17
		Major Account 480000 Total		408.23		7,130.17
		Fund 29430 Revenues Total		7,593.23		18,488.01
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			64.40	
		Major Account 570000 Total			64.40	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			139,826.76	
		592200 1099-AID TO/FOR INDIVIDUALS			5,000.00	
		Major Account 590000 Total			144,826.76	
		Fund 29430 Expenditures Total			144,891.16	
		Fund 29430 Total	7,593.23	7,593.23	388,653.91	388,653.91

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 PINNACLE BANK	15,392,093.31		23,342,657,553.79	
		110300 ENCODER CLEARING	578,947.95-		4,475,502,363.77	
		110400 A/P WARRANTS	6,934,897.16		6,395,052,867.67-	
		110401 A/P EFT	130,452.53-		16,684,224,264.25-	
		110426 SDU WARRANTS & EFT	38,510.67-		31,767,076.70-	
		110500 PAYROLL WARRANTS	3,735.55		149,393,109.42-	
		110501 PAYROLL EFT	10,675.84-		1,650,350,993.13-	
		111100 GENERAL CASH	21,572,139.03-		2,907,371,561.99-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total	_____	_____	_____	_____
		Fund 99990 Total	=====	=====	=====	=====